

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250192	07/03/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	118,862.41
163	PAYROLL CLEARING	20250192	07/03/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,026.87
163	PAYROLL CLEARING	20250203	07/18/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,940.58
163	PAYROLL CLEARING	20250203	07/18/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,026.87
163	PAYROLL CLEARING	20250192	07/03/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,392.79
163	PAYROLL CLEARING	20250192	07/03/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,392.79
163	PAYROLL CLEARING	20250203	07/18/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,846.83
163	PAYROLL CLEARING	20250203	07/18/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	25,846.83
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	232.44
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	122.22
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	40.02
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	446.88
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.00
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.31
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	695.87
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.26
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	232.44
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	122.22
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	40.02
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	446.88
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.00
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40

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163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	243.31
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	695.87
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	378.26
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	133.28
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	85.96
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	794.16
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	714.00
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	133.28
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	85.96
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	67.14
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	794.16
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	714.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,920.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,678.50
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,457.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,024.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,120.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,152.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,614.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	977.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,199.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,353.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,094.24
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00





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163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,313.35
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,313.35
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,668.05
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,668.05
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250201	07/18/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250193	07/03/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20250204	07/18/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	156,919.03
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	153,870.04
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,265.27
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,988.04
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	July 2025 TRS ActiveCare	2,086.00
Adjustment							
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,363.15
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,122.98
163	PAYROLL CLEARING	20250195	07/03/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,717.60
163	PAYROLL CLEARING	20250206	07/18/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,717.60
163	PAYROLL CLEARING	20250194	07/03/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,437.92
163	PAYROLL CLEARING	20250205	07/18/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,437.92
163	PAYROLL CLEARING	20250195	07/03/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,233.30
163	PAYROLL CLEARING	20250206	07/18/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,233.30
163	PAYROLL CLEARING	20250196	07/03/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,289.97
163	PAYROLL CLEARING	20250207	07/18/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,289.97
163	PAYROLL CLEARING	20250196	07/03/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,550.34
163	PAYROLL CLEARING	20250196	07/03/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,775.00
163	PAYROLL CLEARING	20250207	07/18/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,550.34
163	PAYROLL CLEARING	20250207	07/18/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,775.00
163	PAYROLL CLEARING	20250196	07/03/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	515.62
163	PAYROLL CLEARING	20250207	07/18/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	613.18
163	PAYROLL CLEARING	20250191	07/03/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,130.32
163	PAYROLL CLEARING	20250202	07/18/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,430.32
163	PAYROLL CLEARING	7064	07/03/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,168.71
163	PAYROLL CLEARING	7072	07/18/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,168.71
163	PAYROLL CLEARING	7063	07/03/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.40
163	PAYROLL CLEARING	7071	07/18/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	435.40
163	PAYROLL CLEARING	20250197	07/09/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	June 2025 TRS Retiree	535.00
Surcharge							
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50

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163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20250197	07/09/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			June 2025 TRS Retiree	630.84
								Surcharge	
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	782.66
163	PAYROLL CLEARING	20250210	07/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	782.66
163	PAYROLL CLEARING	7073	07/18/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	108.92
198	COMMUNITY EDUCATIO	202445	07/08/2025	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861			COMM ED/SUMMER: 2024-25	3,822.00
								BLANKET PO FOR 8 summer	
								classes, FISD 35%, IC	
								65%	
198	COMMUNITY EDUCATIO	202497	07/15/2025	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861			COMM ED/SUMMER: 2024-25	760.50
								BLANKET PO FOR 8 summer	
								classes, FISD 35%, IC	
								65%	
198	COMMUNITY EDUCATIO	202572	07/22/2025	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861			COMM ED/SUMMER: 2024-25	1,146.60
								BLANKET PO FOR 2 Summer	
								Classes, FISD 35%, IC	
								65%	
198	COMMUNITY EDUCATIO	202572	07/22/2025	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861			COMM ED/SUMMER: 2024-25	2,112.50
								BLANKET PO FOR 2 Summer	
								Classes, FISD 35%, IC	
								65%	
198	COMMUNITY EDUCATIO	242501250	07/08/2025	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861			COMM ED: 2024-25 BLANKET	3,526.25
								PO FOR SUMMER CHESS	
								SESSIONS	
198	COMMUNITY EDUCATIO	242501314	07/31/2025	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861			COMM ED/SUMMER: 2024-25	9,116.25
								BLANKET PO FOR SIX (6)	
								SUMMER ED CLASSES: \$165	
								per student, 35% to FISD	
198	COMMUNITY EDUCATIO	202495	07/15/2025	HARRIS, CASSIDY	198 E 61 6399 SS 999 0 99 861			COMMUNITY ED/SUMMER:	73.95
								2024-25 PO FOR SUMMER	
								COMMUNITY ED SUPPLIES	
								FOR 4 CLASSES	
198	COMMUNITY EDUCATIO	202504	07/15/2025	RAMIREZ, LUCILLE	198 E 61 6399 SS 999 0 99 861			COMMUNITY ED/SUMMER:	29.97
								2024-25 PO FOR SUMMER	
								COMMUNITY ED SUPPLIES	
								FOR 4 CLASSES	
198	COMMUNITY EDUCATIO	202631	07/31/2025	SMITH, CRISTINA	198 E 61 6399 SS 999 0 99 861			COMM ED/SUMMER: 2024-25	367.35
								PO FOR COMMUNITY ED	

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198	COMMUNITY EDUCATIO 242501258 07/15/2025	MORGAN, LESLEE	198 E 61 6399 SS 999 0 99 861	SUMMER CLASS SUPPLIES COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER	359.18
198	COMMUNITY EDUCATIO 242501261 07/15/2025	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED SUPPLIE FOR DRAMA CLUB FOR 8 CLASSES COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER	218.58
198	COMMUNITY EDUCATIO 242501262 07/15/2025	WILLIAMS, ABBY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED SUPPLIES FOR PAINT, WEAVE AND CLAY FOR 8 CLASSES COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER	122.49
198	COMMUNITY EDUCATIO 242501267 07/16/2025	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED SUPPLIES FOR 5 CLASSES COMMUNITY ED/SUMMER: 2024-25 BLANKET PO FOR	381.59
198	COMMUNITY EDUCATIO 242501284 07/22/2025	HANTZ, SAMMI	198 E 61 6399 SS 999 0 99 861	SUPPLIES FOR SUMMER COMM ED FOR 8 CLASSES COMMUNITY ED/SUMMER: 2024-25 PO FOR SUMMER	114.75
198	COMMUNITY EDUCATIO 20250210 07/30/2025	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	COMMUNITY ED SUPPLIES FOR 2 CLASSES TRS matching -- from JE Batch Number ZT250701	1,490.15
199	GENERAL FUND 202478 07/15/2025	ANDYMARK INC.	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2025-26 (PRE-ORDER)	485.00
199	GENERAL FUND 202478 07/15/2025	ANDYMARK INC.	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2025-26 (PRE-ORDER)	110.49
199	GENERAL FUND 202482 07/15/2025	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	ADMN/CFO: 2025-26 PO FOR STUDENT ATHLETIC ACCIDENT INSURANCE COVERAGE: GROUP UIL PLAN: VOLUNTARY CATASTROPHIC ONLY (TERM 8/1/25 - 7/31/26)	1,560.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202484 07/15/2025	CAPTURING KIDS' HEARTS	199 A 00 1410 00 000 0 00 000	JH: 2024-25 PO FOR CAPTURING KIDS' HEARTS (LICENSE PROGRAM) 2025-2026 SCHOOL YEAR	795.00
199 GENERAL FUND	202492 07/15/2025	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	HR DEPT: ABSENCE & SUBSTITUTE MANAGEMENT 07/01/2025 - 06/30/2026	18,160.09
199 GENERAL FUND	202513 07/15/2025	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR 2025/2026 SCHOOL YEAR INCubatoredu Subscription Fee, ACCELeratoredu Subscription Fee	5,000.00
199 GENERAL FUND	202513 07/15/2025	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR 2025/2026 SCHOOL YEAR INCubatoredu Subscription Fee, ACCELeratoredu Subscription Fee	2,500.00
199 GENERAL FUND	202513 07/15/2025	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	JH/CTE: 2024-25 PO FOR 2025/26 SCHOOL YEAR mxINCedu ANNUAL SUBSCRIPTION FEE	3,500.00
199 GENERAL FUND	202551 07/22/2025	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2025-26 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BARRON, SAWYER & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK)	23,275.00
199 GENERAL FUND	202551 07/22/2025	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	HS/CTE: 2025-26 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BARRON, SAWYER & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK)	-4,655.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202565	07/22/2025	SCHOOLINKS, INC		199 A 00 1410 00 000 0 00 000	HS & JH CTE: 2025-26	16,590.00
							FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	
199	GENERAL FUND	202565	07/22/2025	SCHOOLINKS, INC		199 A 00 1410 00 000 0 00 000	HS & JH CTE: 2025-26	2,905.00
							FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	
199	GENERAL FUND	202605	07/28/2025	REGION 20 ESC		199 A 00 1410 00 000 0 00 000	ADMIN: 2024-25 PO FOR REGION 20 - TEACHER INCENTIVE ALLOTMENT (TIA) CONFERENCE, JUNE 9-11, 2025 (STACY GUZZETTA & LINDSEY FOLEY)	690.00
199	GENERAL FUND	202614	07/31/2025	CEV MULTIMEDIA		199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR 2025/26 SCHOOL YEAR EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	4,000.00
199	GENERAL FUND	202614	07/31/2025	CEV MULTIMEDIA		199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR 2025/26 SCHOOL YEAR EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	3,500.00
199	GENERAL FUND	202632	07/31/2025	SYSTEMS GO		199 A 00 1410 00 000 0 00 000	HS/CTE ENGINEERING: 2024-25 PO FOR 2025-26 SYSTEMSGO TSIOLKOVSKY AND OBERTH LEVEL ANNUAL LICENSING FEE FOR SYSTEMSGO ROCKETRY	2,950.00
199	GENERAL FUND	202632	07/31/2025	SYSTEMS GO		199 A 00 1410 00 000 0 00 000	HS/CTE ENGINEERING: 2024-25 PO FOR 2025-26	2,360.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SYSTEMSGO TSIOLKOVSKY AND OBERTH LEVEL ANNUAL LICENSING FEE FOR SYSTEMSGO ROCKETRY	
199 GENERAL FUND	202632 07/31/2025	SYSTEMS GO	199 A 00 1410 00 000 0 00 000	HS/CTE ENGINEERING: 2024-25 PO FOR 2025-26 SYSTEMSGO TSIOLKOVSKY AND OBERTH LEVEL ANNUAL LICENSING FEE FOR SYSTEMSGO ROCKETRY	-1,180.00
199 GENERAL FUND	242501259 07/15/2025	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	JH/CT: 2024-25 PO FOR ENGINEERING 2025-26 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/25)	950.00
199 GENERAL FUND	242501259 07/15/2025	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR PLTW ENGINEERING, BIOMEDICAL & ENGINEERING PARTICIPATION FEE FOR 2025-2026 SCHOOL YEAR (DUE 8/31/25)	3,200.00
199 GENERAL FUND	242501259 07/15/2025	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR PLTW ENGINEERING, BIOMEDICAL & ENGINEERING PARTICIPATION FEE FOR 2025-2026 SCHOOL YEAR (DUE 8/31/25)	2,200.00
199 GENERAL FUND	242501259 07/17/2025	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	JH/CT: 2024-25 PO FOR ENGINEERING 2025-26 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/25)	-950.00
199 GENERAL FUND	242501259 07/17/2025	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR PLTW ENGINEERING, BIOMEDICAL & ENGINEERING PARTICIPATION FEE FOR 2025-2026 SCHOOL YEAR (DUE 8/31/25)	-3,200.00
199 GENERAL FUND	242501259 07/17/2025	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR PLTW ENGINEERING, BIOMEDICAL & ENGINEERING	-2,200.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PARTICIPATION FEE FOR 2025-2026 SCHOOL YEAR (DUE 8/31/25)	
199	GENERAL FUND	242501270	07/17/2025	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	JH/CT: 2024-25 PO FOR ENGINEERING 2025-26 PLTW GATEWAY PARTICIPATION FEE (DUE 8/31/25)	950.00
199	GENERAL FUND	242501270	07/17/2025	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR PLTW ENGINEERING, BIOMEDICAL & ENGINEERING PARTICIPATION FEE FOR 2025-2026 SCHOOL YEAR (DUE 8/31/25)	3,200.00
199	GENERAL FUND	242501270	07/17/2025	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	HS/CTE: 2024-25 PO FOR PLTW ENGINEERING, BIOMEDICAL & ENGINEERING PARTICIPATION FEE FOR 2025-2026 SCHOOL YEAR (DUE 8/31/25)	2,200.00
199	GENERAL FUND	202565	07/22/2025	SCHOOLINKS, INC	199 E 11 6249 00 001 0 22 826	HS & JH CTE: 2025-26 FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	0.00
199	GENERAL FUND	202565	07/22/2025	SCHOOLINKS, INC	199 E 11 6249 00 001 0 22 826	HS & JH CTE: 2025-26 FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	0.00
199	GENERAL FUND	202614	07/31/2025	CEV MULTIMEDIA	199 E 11 6249 00 001 0 22 826	HS/CTE: 2024-25 PO FOR 2025/26 SCHOOL YEAR EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	0.00
199	GENERAL FUND	202565	07/22/2025	SCHOOLINKS, INC	199 E 11 6249 00 041 0 11 826	HS & JH CTE: 2025-26 FHS/FJH COLLEGE AND	0.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	
199 GENERAL FUND	202565 07/22/2025	SCHOOLINKS, INC	199 E 11 6249 00 041 0 11 826	HS & JH CTE: 2025-26	0.00
				FHS/FJH COLLEGE AND CAREER READINESS STUDENT LICENSES & ANNUAL SERVICE & SUPPORT FOR GRADES 6-12	
199 GENERAL FUND	202477 07/15/2025	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2024-25 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	139.34
				HS/BAND: 2024-25 PO FOR 2025 PERFORMANCE OF RECORD - REGISTRATION FEE - HONOR BAND RECORDING	
199 GENERAL FUND	202617 07/31/2025	DIRECTOR'S CHOICE, LLP	199 E 11 6299 70 001 0 11 822	HS/ENGLISH: 2024-25 PO FOR STORAGE CABINET FOR ENGLISH DEPARTMENT	750.00
				SPED/TECH: 2024-25 PO FOR IPAD CASES FOR STUDENT NEEDS - DISTRICT	
199 GENERAL FUND	242501279 07/22/2025	AMAZON	199 E 11 6399 00 001 0 11 801	SPED/HS/ESY: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR ESY	137.99
				SPED: 2024-25 PO FOR ESY SUPPLIES FOR END OF SESSION 1	
199 GENERAL FUND	202496 07/15/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 001 0 23 816	SPED: 2024-25 PO FOR ESY SUPPLIES FOR END OF SESSION 1	29.95
				SPED: 2024-25 PO FOR ESY SUPPLIES FOR END OF SESSION 1	
199 GENERAL FUND	202578 07/23/2025	H-E-B	199 E 11 6399 00 001 0 23 816	JH: 2024-25 PO FOR TEAMMATS CLASS SET; ROTATING THINKING & ROTATING REVIEW (DECLINED GRANTS-LAUREN MERCER)	47.32
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 11 6399 00 001 0 23 816		
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 11 6399 00 001 0 23 816		
199 GENERAL FUND	202468 07/09/2025	KAGAN PUBLISHING	199 E 11 6399 00 041 0 11 841		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202468	07/09/2025	KAGAN PUBLISHING	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR TEAMMATS CLASS SET; ROTATING THINKING & ROTATNG REVIEW (DECLINED GRANTS-LAUREN MERCER)	8.00
199	GENERAL FUND	202484	07/15/2025	CAPTURING KIDS' HEARTS	199 E 11 6399 00 041 0 11 841	JH: 2024-25 PO FOR CAPTURING KIDS' HEARTS (LICENSE PROGRAM) 2025-2026 SCHOOL YEAR	0.00
199	GENERAL FUND	202512	07/15/2025	THE ZONES OF REGULATION, INC.	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR DIGITAL CURRICULUM SUBSCRIPTION TO BE USED BY H. ELMORE, E. PROSCH, P. MAGNUSON, J. STOVEKEN, S. CRAFT	600.00
199	GENERAL FUND	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	38.94
199	GENERAL FUND	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	5.52
199	GENERAL FUND	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	16.84
199	GENERAL FUND	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	33.22
199	GENERAL FUND	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	24.00
199	GENERAL FUND	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	28.35
199	GENERAL FUND	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	26.73
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	32.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	4.49
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	4.49
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	4.49
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	7.49

CHECK CHECK		ACCOUNT							INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	9.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	174.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	10.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	16.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	52.98
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	44.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	32.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	54.98
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	27.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	21.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	7.79
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	21.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	10.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	10.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	24.99
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	5.49
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	5.49
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	5.49
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	5.49
199	GENERAL FUND	202624	07/31/2025	ORIENTAL TRADING COMPANY-MINDWARE	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART STUDENT INCENTIVES	-58.36

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CART STUDENT INCENTIVES	
199	GENERAL FUND	242501247	07/08/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	184.80
							INSTRUCTIONAL SUPPLIES	
							FOR KINDER, 1ST AND 2ND	
							GRADE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	437.82
							INSTRUCTIONAL SUPPLIES	
							FOR KINDER, 1ST AND 2ND	
							GRADE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	139.93
							INSTRUCTIONAL SUPPLIES	
							FOR KINDER, 1ST AND 2ND	
							GRADE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	8.82
							INSTRUCTIONAL SUPPLIES	
							FOR KINDER, 1ST AND 2ND	
							GRADE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	177.54
							INSTRUCTIONAL SUPPLIES	
							FOR KINDER, 1ST AND 2ND	
							GRADE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	286.93
							INSTRUCTIONAL SUPPLIES	
							FOR KINDER, 1ST AND 2ND	
							GRADE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	87.29
							INSTRUCTIONAL SUPPLIES	
							FOR KINDER, 1ST AND 2ND	
							GRADE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	287.98
							INSTRUCTIONAL SUPPLIES	
							FOR KINDER, 1ST AND 2ND	
							GRADE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	7.49
							INSTRUCTIONAL SUPPLIES	
							FOR KINDER, 1ST AND 2ND	
							GRADE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR	59.94
							INSTRUCTIONAL SUPPLIES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 101 0 11 811	FOR KINDER, 1ST AND 2ND GRADE WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	48.93
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 101 0 11 811	FOR KINDER, 1ST AND 2ND GRADE WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	244.00
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 101 0 11 811	FOR KINDER, 1ST AND 2ND GRADE WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	55.23
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 101 0 11 811	FOR KINDER, 1ST AND 2ND GRADE WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	19.98
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 101 0 11 811	FOR KINDER, 1ST AND 2ND GRADE WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	99.98
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 101 0 11 811	FOR KINDER, 1ST AND 2ND GRADE WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	284.81
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 101 0 11 811	FOR KINDER, 1ST AND 2ND GRADE WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	116.87
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 101 0 11 811	FOR KINDER, 1ST AND 2ND GRADE WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	87.31
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 101 0 11 811	FOR KINDER, 1ST AND 2ND GRADE WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	135.96
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 101 0 11 811	FOR KINDER, 1ST AND 2ND GRADE WW: 2024-25 PO FOR INSTRUCTIONAL SUPPLIES	23.36

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						INSTRUCTIONAL SUPPLIES FOR KINDER, 1ST AND 2ND GRADE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR SUPPLIES FOR TROSCLAIR	13.38
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR GRANT BOOKS 3Q 2056 - GALVESTON STORM OF 1900; PURCHASE FOR CONFERENCE ROOM REFRESH AND CLIPS	17.99
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO #2 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	54.57
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO #2 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	-54.57
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2024-25 PO FOR OT/PT STORAGE NEEDS	34.18
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2024-25 PO FOR OT/PT STORAGE NEEDS	6.99
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 11 6399 00 999 0 25 825	GT & ESL: 2024-25 PO FOR STERLITE 6- PACK STACKABLE STORAGE BINS WITH LID, CLEAR PLASTIC DESIGN, 30 QUART	-101.74
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 11 6399 00 999 0 25 825	GT & ESL: 2024-25 PO FOR STERLITE 6- PACK STACKABLE STORAGE BINS WITH LID, CLEAR PLASTIC DESIGN, 30 QUART	101.74
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 11 6399 11 104 0 11 804	WS: Amazon Tempra Paints for Art Class at Windsong	216.95
199	GENERAL FUND	202437	07/08/2025	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2024-25 BLANKET PO FOR CHOIR MUSIC PURCHASED DURING SCHOOL YEAR	75.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202437	07/08/2025	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2024-25	2.50
						BLANKET PO FOR CHOIR	
						MUSIC PURCHASED DURING	
						SCHOOL YEAR	
199	GENERAL FUND	202529	07/16/2025	KABLAM PROMOTIONS	199 E 11 6399 19 001 0 11 801	HS: 2024-25 BLANKET PO	1,238.80
						FOR PE UNIFORMS	
199	GENERAL FUND	242501259	07/15/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE: 2024-25 PO FOR	0.00
						PLTW ENGINEERING,	
						BIOMEDICAL & ENGINEERING	
						PARTICIPATION FEE FOR	
						2025-2026 SCHOOL YEAR	
						(DUE 8/31/25)	
199	GENERAL FUND	242501259	07/17/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE: 2024-25 PO FOR	0.00
						PLTW ENGINEERING,	
						BIOMEDICAL & ENGINEERING	
						PARTICIPATION FEE FOR	
						2025-2026 SCHOOL YEAR	
						(DUE 8/31/25)	
199	GENERAL FUND	242501270	07/17/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE: 2024-25 PO FOR	0.00
						PLTW ENGINEERING,	
						BIOMEDICAL & ENGINEERING	
						PARTICIPATION FEE FOR	
						2025-2026 SCHOOL YEAR	
						(DUE 8/31/25)	
199	GENERAL FUND	202433	07/08/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 BLANKET	136.98
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	202513	07/15/2025	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	HS/CTE: 2024-25 PO FOR	0.00
						2025/2026 SCHOOL YEAR	
						INCubatoredu	
						Subscription Fee,	
						ACCELeratoredu	
						Subscription Fee	
199	GENERAL FUND	202513	07/15/2025	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	HS/CTE: 2024-25 PO FOR	0.00
						2025/2026 SCHOOL YEAR	
						INCubatoredu	
						Subscription Fee,	
						ACCELeratoredu	
						Subscription Fee	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT				INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	202551	07/22/2025	CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826			HS/CTE: 2025-26 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BARRON, SAWYER & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK)	0.00
199	GENERAL FUND	202551	07/22/2025	CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826			HS/CTE: 2025-26 FHS CTE RENEWAL FOR iCEV TEACHER & STUDENT LICENSES - FHS AG SCIENCE - (BARRON, SAWYER & REIFEL) FHS BUSINESS TEACHER & STUDENT LICENSES - (J.COOK)	0.00
199	GENERAL FUND	202439	07/08/2025	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826			HS/CTE ENGINEERING: 2024-25 BLANKET PO #2 FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. SAUCEDA)	63.91
199	GENERAL FUND	202478	07/15/2025	ANDYMARK INC.	199 E 11 6399 37 001 0 22 826			HS/CTE: 2024-25 PO FOR ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2025-26 (PRE-ORDER)	0.00
199	GENERAL FUND	202478	07/15/2025	ANDYMARK INC.	199 E 11 6399 37 001 0 22 826			HS/CTE: 2024-25 PO FOR ROBOTICS GAME SET FOR FIRST TECH CHALLENGE FOR 2025-26 (PRE-ORDER)	0.00
199	GENERAL FUND	202632	07/31/2025	SYSTEMS GO	199 E 11 6399 37 001 0 22 826			HS/CTE ENGINEERING: 2024-25 PO FOR 2025-26 SYSTEMSGO TSIOLKOVSKY AND OBERTH LEVEL ANNUAL LICENSING FEE FOR SYSTEMSGO ROCKETRY	0.00
199	GENERAL FUND	202632	07/31/2025	SYSTEMS GO	199 E 11 6399 37 001 0 22 826			HS/CTE ENGINEERING: 2024-25 PO FOR 2025-26 SYSTEMSGO TSIOLKOVSKY AND OBERTH LEVEL ANNUAL	0.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LICENSING FEE FOR	
				SYSTEMSGO ROCKETRY	
199 GENERAL FUND	202632 07/31/2025	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING:	0.00
				2024-25 PO FOR 2025-26	
				SYSTEMSGO TSIOLKOVSKY	
				AND OBERTH LEVEL ANNUAL	
				LICENSING FEE FOR	
				SYSTEMSGO ROCKETRY	
199 GENERAL FUND	242501255 07/15/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/TECH: 2024-25 PO	2,969.19
				FOR NEW MONITORS FOR	
				PLTW ENGINEERING CLASS.	
199 GENERAL FUND	242501259 07/15/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE: 2024-25 PO FOR	0.00
				PLTW ENGINEERING,	
				BIOMEDICAL & ENGINEERING	
				PARTICIPATION FEE FOR	
				2025-2026 SCHOOL YEAR	
				(DUE 8/31/25)	
199 GENERAL FUND	242501259 07/17/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE: 2024-25 PO FOR	0.00
				PLTW ENGINEERING,	
				BIOMEDICAL & ENGINEERING	
				PARTICIPATION FEE FOR	
				2025-2026 SCHOOL YEAR	
				(DUE 8/31/25)	
199 GENERAL FUND	242501270 07/17/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	HS/CTE: 2024-25 PO FOR	0.00
				PLTW ENGINEERING,	
				BIOMEDICAL & ENGINEERING	
				PARTICIPATION FEE FOR	
				2025-2026 SCHOOL YEAR	
				(DUE 8/31/25)	
199 GENERAL FUND	242501259 07/15/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CT: 2024-25 PO FOR	0.00
				ENGINEERING 2025-26 PLTW	
				GATEWAY PARTICIPATION	
				FEE (DUE 8/31/25)	
199 GENERAL FUND	242501259 07/17/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CT: 2024-25 PO FOR	0.00
				ENGINEERING 2025-26 PLTW	
				GATEWAY PARTICIPATION	
				FEE (DUE 8/31/25)	
199 GENERAL FUND	242501270 07/17/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CT: 2024-25 PO FOR	0.00
				ENGINEERING 2025-26 PLTW	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GATEWAY PARTICIPATION	
				FEE (DUE 8/31/25)	
199 GENERAL FUND	202551 07/22/2025	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	HS/CTE: 2025-26 FHS CTE	0.00
				RENEWAL FOR iCEV TEACHER	
				& STUDENT LICENSES - FHS	
				AG SCIENCE - (BARRON,	
				SAWYER & REIFEL) FHS	
				BUSINESS TEACHER &	
				STUDENT LICENSES -	
				(J.COOK)	
199 GENERAL FUND	202551 07/22/2025	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	HS/CTE: 2025-26 FHS CTE	0.00
				RENEWAL FOR iCEV TEACHER	
				& STUDENT LICENSES - FHS	
				AG SCIENCE - (BARRON,	
				SAWYER & REIFEL) FHS	
				BUSINESS TEACHER &	
				STUDENT LICENSES -	
				(J.COOK)	
199 GENERAL FUND	202593 07/23/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25	58.93
				BLANKET PO FOR AG	
				SCIENCE SUPPLIES (TREVOR	
				REIFEL, RACHEL H.	
				SAWYER, BAILEY BEKEN)	
199 GENERAL FUND	202513 07/15/2025	UNCHARTED LEARNING	199 E 11 6399 43 041 0 11 826	JH/CTE: 2024-25 PO FOR	0.00
				2025/26 SCHOOL YEAR	
				mxINCedu ANNUAL	
				SUBSCRIPTION FEE	
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR	169.99
				EQ FOR TMEA HONOR BAND	
				RECORDINGS 2025	
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR	6.99
				EQ FOR TMEA HONOR BAND	
				RECORDINGS 2025	
199 GENERAL FUND	202438 07/08/2025	KABLAM PROMOTIONS	199 E 11 6499 00 101 0 11 811	WW: 2024-25 PO FOR	200.00
				KINDNESS CREW VESTS - TO	
				BE USED BY THE STUDENT	
				LEADERSHIP NOMINEES	
199 GENERAL FUND	242501279 07/22/2025	AMAZON	199 E 11 6499 00 101 0 11 811	WW: 2024-24 PO FOR FRONT	9.92
				OFFICE FURNITURE AND	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 11 6499 00 101 0 11 811	WW: 2024-24 PO FOR FRONT OFFICE FURNITURE AND	9.34
						MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 11 6499 00 101 0 11 811	WW: 2024-24 PO FOR FRONT OFFICE FURNITURE AND	16.99
						MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 11 6499 00 101 0 11 811	WW: 2024-24 PO FOR FRONT OFFICE FURNITURE AND	152.91
						MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199	GENERAL FUND	202479	07/15/2025	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS: 2024-25 BLANKET PO FOR GRADUATION SUPPLIES	300.85
199	GENERAL FUND	202479	07/15/2025	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS: 2024-25 BLANKET PO FOR GRADUATION SUPPLIES	4,949.15
199	GENERAL FUND	202479	07/15/2025	BALFOUR	199 E 11 6499 GE 001 0 11 801	HS: 2024-25 BLANKET PO FOR GRADUATION SUPPLIES	1,275.00
199	GENERAL FUND	202511	07/15/2025	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2024-25 BLANKET PO FOR BILLABLE COPIES (SEPT 2024 - AUG 2025 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR)	1,312.04
199	GENERAL FUND	202460	07/09/2025	CANON USA, INC. FINANCIAL SVCS	199 E 12 6299 00 998 0 99 812	PRINT SHOP: 2024-25 PO	24,203.23

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR 2025-26 PRINT SHOP	
						COPIER LEASE - JULY 2025	
						- JUNE 2026 (Term of	
						Contract: JULY 2023 -	
						JUNE 2028)	
199	GENERAL FUND	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25	1,017.34
						BLANKET PO #2 FOR	
						LIBRARY BOOKS	
199	GENERAL FUND	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2024-25	49.10
						BLANKET PO #2 FOR	
						LIBRARY BOOKS	
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR	139.90
						LIBRARY CARTS REFRESH	
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR	149.90
						LIBRARY CARTS REFRESH	
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR	6.99
						LIBRARY CARTS REFRESH	
199	GENERAL FUND	202616	07/31/2025	DEMCO, INC	199 E 12 6399 00 102 0 99 802	CLINE: 2024-25 PO FOR	312.00
						LABELS FOR LIBRARY	
199	GENERAL FUND	202508	07/15/2025	SUPERIOR TEXTS LLC	199 E 12 6399 00 104 0 99 804	WS: 2024-25 PO FOR	600.00
						CUSTOMIZED DESIGN WRAP	
						ON BOOK NOOK (RECEIVED	
						WITH REWARDS FROM	
						SCHOLASTIC) AT WINDSONG	
199	GENERAL FUND	202459	07/09/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-2025	3,243.31
						BLANKET PO 3# FOR	
						SPECIALITY PAPER,	
						ENVELOPES, AND PRINT	
						SUPPLIES FOR BOSWORTH	
199	GENERAL FUND	202459	07/09/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-25 PO	10,469.20
						FOR 7 PALLETS OF PAPER	
						FOR SCHOOL DISTRICT	
						PRINTING (JUNE - AUG)	
199	GENERAL FUND	202459	07/09/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-2025	96.00
						BLANKET PO 3# FOR	
						SPECIALITY PAPER,	
						ENVELOPES, AND PRINT	
						SUPPLIES FOR BOSWORTH	
199	GENERAL FUND	202480	07/15/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-2025	105.18

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO 3# FOR	
				SPECIALITY PAPER,	
				ENVELOPES, AND PRINT	
				SUPPLIES FOR BOSWORTH	
199 GENERAL FUND	242501251 07/09/2025	NOVAK, MELISSA	199 E 13 6399 00 001 0 22 826	FHS/CTE: REIMBURSEMENT	74.36
				TO MELISSA NOVAK FOR	
				SUPPLIES NEEDED FOR	
				PROFESSIONAL DEVELOPMENT	
				FOR CULINARY TEACHERS.	
				CTE-LG	
199 GENERAL FUND	242501280 07/22/2025	APPLE, INC	199 E 13 6399 00 999 0 23 816	SPED: 2024-25 PO FOR TWO	1,798.00
				LAPTOPS FOR NEW HIRES -	
				SPED PROGRAM SPECIALISTS	
				FOR 2025-2026 SY	
199 GENERAL FUND	242501280 07/22/2025	APPLE, INC	199 E 13 6399 00 999 0 23 816	SPED: 2024-25 PO FOR TWO	318.00
				LAPTOPS FOR NEW HIRES -	
				SPED PROGRAM SPECIALISTS	
				FOR 2025-2026 SY	
199 GENERAL FUND	202449 07/08/2025	SYSTEMS GO	199 E 13 6411 00 001 0 22 826	HS/CTE: 2024-25 PO FOR	1,010.00
				SYSTEMSGO ROCKETRY	
				OBERTH TEACHER TRAINING	
				REGISTRATION (TEACHER:	
				JIM FOREMAN)	
199 GENERAL FUND	202449 07/08/2025	SYSTEMS GO	199 E 13 6411 00 001 0 22 826	HS/CTE: 2024-25 PO FOR	-505.00
				SYSTEMSGO ROCKETRY	
				OBERTH TEACHER TRAINING	
				REGISTRATION (TEACHER:	
				JIM FOREMAN)	
199 GENERAL FUND	202515 07/15/2025	VEX ROBOTICS, INC.	199 E 13 6411 00 001 0 22 826	HS/CTE: 2024-25 PO FOR	999.00
				VEX ROBOTICS TRAINING	
				FOR NEW ENGINEERING	
				TEACHER: MARK CRENSHAW	
199 GENERAL FUND	242501259 07/15/2025	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	HS/CTE: 2024-25 PO FOR	2,400.00
				PLTW TRAINING FOR CTE	
				NEW ENGINEERING TEACHER;	
				MARK CRENSHAW	
199 GENERAL FUND	242501259 07/17/2025	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	HS/CTE: 2024-25 PO FOR	-2,400.00
				PLTW TRAINING FOR CTE	
				NEW ENGINEERING TEACHER;	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501270	07/17/2025	PROJECT LEAD THE WAY, INC		199 E 13 6411 00 001 0 22 826	MARK CRENSHAW HS/CTE: 2024-25 PO FOR PLTW TRAINING FOR CTE NEW ENGINEERING TEACHER;	2,400.00
199	GENERAL FUND	242501271	07/17/2025	FOREMAN, JAMES		199 E 13 6411 00 001 0 22 826	MARK CRENSHAW FHS/CTE: FINAL TRAVEL FOR JIM FOREMAN - OBERTH LEVEL 2 TRAINING FOR SYSTEMSGO ROCKETRY IN FREDERICKSBURG, TX. REIMBURSEMENT FOR MEALS AND MILEAGE. CTE-LG	264.00
199	GENERAL FUND	242501271	07/17/2025	FOREMAN, JAMES		199 E 13 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR JIM FOREMAN - OBERTH LEVEL 2 TRAINING FOR SYSTEMSGO ROCKETRY IN FREDERICKSBURG, TX. REIMBURSEMENT FOR MEALS AND MILEAGE. CTE-LG	84.00
199	GENERAL FUND	242501259	07/15/2025	PROJECT LEAD THE WAY, INC		199 E 13 6411 00 041 0 11 826	JH/CTE: 2024-25 PO FOR PLTW TRAINING TEACHER PJ GIVENS (8/4/25 - 8/8/25)	1,200.00
199	GENERAL FUND	242501259	07/17/2025	PROJECT LEAD THE WAY, INC		199 E 13 6411 00 041 0 11 826	JH/CTE: 2024-25 PO FOR PLTW TRAINING TEACHER PJ GIVENS (8/4/25 - 8/8/25)	-1,200.00
199	GENERAL FUND	202489	07/15/2025	DIANE SWEENEY CONSULTING		199 E 13 6411 00 041 0 99 818	ADMIN/T&L/FJH: 2024-25 PO FOR THE ESSENTIAL GUIDE FOR STUDENT CENTERED COACHING COURSE FOR LINDSEY COOK	395.00
199	GENERAL FUND	202563	07/22/2025	REGION 4 ESC		199 E 13 6411 00 102 0 23 816	SPED: 2024-25 PO FOR REGION 4 REGISTRATION FOR DESIREE MATAYA AND EMILY SWEENEY (SESSION 1836087 - ADVANCING EDUCATIONAL LEADERSHIP - VIRTUAL 6/24/25 - 6/26/25)	450.00
199	GENERAL FUND	202563	07/22/2025	REGION 4 ESC		199 E 13 6411 00 999 0 23 816	SPED: 2024-25 PO FOR	450.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REGION 4 REGISTRATION FOR DESIREE MATAYA AND EMILY SWEENEY (SESSION 1836087 - ADVANCING EDUCATIONAL LEADERSHIP - VIRTUAL 6/24/25 - 6/26/25)	
199 GENERAL FUND	202576 07/23/2025	DR. Q CONSULTING	199 E 13 6411 20 001 0 11 801	HS/SCIENCE: 2024-25 PO FOR SCIENCE PROFESSIONAL DEVELOPMENT 7/7/25 - 3 TICKETS FOR 2-DAY WORKSHOP - GALVESTON, TX (ARDEN ZIMMERMAN, TY BUSH AND AMANDA KINGSLEY)	899.00
199 GENERAL FUND	202614 07/31/2025	CEV MULTIMEDIA	199 E 21 6249 00 001 0 22 826	HS/CTE: 2024-25 PO FOR 2025/26 SCHOOL YEAR EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS ANNUAL FEE	0.00
199 GENERAL FUND	242501297 07/28/2025	CITIBANK NA	199 E 21 6399 00 999 0 99 816	SPED/OFFICE: 2024-25 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	35.25
199 GENERAL FUND	242501297 07/28/2025	CITIBANK NA	199 E 21 6399 00 999 0 99 816	SPED/OFFICE: 2024-25 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	11.26
199 GENERAL FUND	202488 07/15/2025	CTAT	199 E 21 6411 00 001 0 22 826	FHS/CTE: 2024-25 PO FOR 2024 CTAT SUMMER CONFERENCE - 7/20/25 - 7/22/25 CTE DIRECTOR; NISHI ST. JOHN	850.00
199 GENERAL FUND	202457 07/09/2025	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	ADMIN: VENDOR - SAN ANTONIO MARRIOTT RIVERCENTER ON THE THE	540.56

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				RIVERWALK; 2024-25 PO	
				FOR HOTEL LODGING FOR	
				STACY GUZZETTA TO ATTEND	
				THE TIA (TEACHER	
				INCENTIVE ALLOTMENT) IN	
				SAN ANTONIO	
				(6/9/25-6/11/25)	
199 GENERAL FUND	242501290 07/23/2025	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	TIA CONFERENCE FINAL	274.00
				TRAVEL FOR STACY	
				GUZZETTA, JUNE 9-10	
199 GENERAL FUND	202494 07/15/2025	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2024-25	25.75
				BLANKET PO #2 FOR	
				PROFESSIONAL DEVELOPMENT	
				MEETING SNACKS/FOOD	
199 GENERAL FUND	202603 07/28/2025	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2024-25	70.71
				BLANKET PO #2 FOR	
				PROFESSIONAL DEVELOPMENT	
				MEETING SNACKS/FOOD	
199 GENERAL FUND	242501247 07/08/2025	AMAZON	199 E 21 6499 00 999 0 99 813	ADMIN: 2024-25 PO FOR	57.10
				ELEM T&L SUMMER PD	
				SUPPLIES	
199 GENERAL FUND	242501247 07/08/2025	AMAZON	199 E 21 6499 00 999 0 99 813	ADMIN: 2024-25 PO FOR	35.58
				ELEM T&L SUMMER PD	
				SUPPLIES	
199 GENERAL FUND	242501247 07/08/2025	AMAZON	199 E 21 6499 00 999 0 99 813	ADMIN: 2024-25 PO FOR	124.99
				ELEM T&L SUMMER PD	
				SUPPLIES	
199 GENERAL FUND	242501247 07/08/2025	AMAZON	199 E 21 6499 00 999 0 99 813	ADMIN: 2024-25 PO FOR	124.99
				ELEM T&L SUMMER PD	
				SUPPLIES	
199 GENERAL FUND	242501297 07/28/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	70.59
				2024-25 BLANKET PO #5	
				FOR FOOD/SNACKS FOR	
				SECONDARY PROFESSIONAL	
				DEVELOPMENT	
199 GENERAL FUND	242501297 07/28/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	145.40
				2024-25 BLANKET PO #3	
				FOR FOOD/SNACKS FOR	
				SECONDARY PROFESSIONAL	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								DEVELOPMENT	
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 23 6329 00 102 0 99 802			CLINE: 2024-25 PO FOR	20.99
								SCHOOL START UP SUPPLIES	
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 23 6329 00 103 0 99 803			BALES 2024-25: 3 MATH	112.14
								CURRICULUM BOOKS FOR	
								ELZA, VOSS, OBERLIES	
199	GENERAL FUND	202447	07/08/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801			HS: 2024-25 PO FOR TONER	94.33
								FOR DEAN OF	
								INSTRUCTION'S OFFICE	
199	GENERAL FUND	202447	07/08/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801			HS: 2024-25 PO FOR TONER	76.12
								FOR DEAN OF	
								INSTRUCTION'S OFFICE	
199	GENERAL FUND	202447	07/08/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801			HS: 2024-25 PO FOR TONER	98.53
								FOR DEAN OF	
								INSTRUCTION'S OFFICE	
199	GENERAL FUND	202447	07/08/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801			HS: 2024-25 PO FOR TONER	98.53
								FOR DEAN OF	
								INSTRUCTION'S OFFICE	
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 23 6399 00 001 0 99 801			HS/ADMIN: 2024-25 PO FOR	63.69
								OFFICE FURNITURE (504	
								FACILITATOR - SPANGLE)	
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 23 6399 00 001 0 99 801			HS/ADMIN: 2024-25 PO FOR	149.99
								OFFICE FURNITURE (504	
								FACILITATOR - SPANGLE)	
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 23 6399 00 001 0 99 801			HS/ADMIN: 2024-25 PO FOR	45.97
								OFFICE FURNITURE (504	
								FACILITATOR - SPANGLE)	
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 23 6399 00 001 0 99 801			HS/ADMIN: 2024-25 PO FOR	12.99
								OFFICE FURNITURE (504	
								FACILITATOR - SPANGLE)	
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801			HS: 2024-25 PO FOR	1.79
								NATIONAL MERIT REVIEW	
								PROGRAM SUPPLIES (MD)	
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801			HS: 2024-25 PO FOR	3.09
								NATIONAL MERIT REVIEW	
								PROGRAM SUPPLIES (MD)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	56.40	
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	20.13	
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	20.28	
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	70.84	
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	11.99	
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	14.98	
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	6.99	
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS/ADMIN: 2024-25 PO FOR AP OFFICE FURNITURE (MATT BOWLES)	249.90	
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS/ADMIN: 2024-25 PO FOR OFFICE FURNITURE (SPANGLE - 504 FACILITATOR)	119.99	
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	-0.43	
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	-3.65	
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 23 6399 00 001 0 99 801		HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	-6.59	
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 23 6399 00 101 0 99 811		WW: 2024-24 PO FOR FRONT OFFICE FURNITURE AND	15.76	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199 GENERAL FUND	242501279 07/22/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-24 PO FOR FRONT OFFICE FURNITURE AND	5.73
				MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199 GENERAL FUND	242501279 07/22/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-24 PO FOR FRONT OFFICE FURNITURE AND	14.99
				MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199 GENERAL FUND	242501279 07/22/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-24 PO FOR FRONT OFFICE FURNITURE AND	14.95
				MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199 GENERAL FUND	242501279 07/22/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-24 PO FOR FRONT OFFICE FURNITURE AND	24.99
				MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199 GENERAL FUND	242501301 07/31/2025	GIAMFORTONE, MCKENNA	199 E 23 6399 00 101 0 99 811	Reimbursement to McKenna Giamfortone for new teacher art project supplies that were used on 07/28/25	55.34
199 GENERAL FUND	242501301 07/31/2025	GIAMFORTONE, MCKENNA	199 E 23 6399 00 101 0 99 811	Reimbursement to McKenna	13.55

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Giamfortone for new teacher art project supplies that were used on 07/28/25	
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	165.99
						CHARACTER COURT TABLECLOTHS AND TABLE TENTS, FRONT OFFICE WALLPAPER, ROLLING DESK	
199	GENERAL FUND	242501280	07/22/2025	APPLE, INC	199 E 23 6399 TF 001 0 99 801	HS/TECH: 2024-25 PO FOR COMPUTER UPDATE FOR A -TEAM AND ASSISTANT PRINCIPAL	5,394.00
199	GENERAL FUND	242501280	07/22/2025	APPLE, INC	199 E 23 6399 TF 001 0 99 801	HS/TECH: 2024-25 PO FOR COMPUTER UPDATE FOR A -TEAM AND ASSISTANT PRINCIPAL	954.00
199	GENERAL FUND	242501280	07/22/2025	APPLE, INC	199 E 23 6399 TF 001 0 99 801	HS/TECH: 2024-25 PO FOR COMPUTER UPDATE FOR A -TEAM AND ASSISTANT PRINCIPAL	1,499.00
199	GENERAL FUND	242501280	07/22/2025	APPLE, INC	199 E 23 6399 TF 001 0 99 801	HS/TECH: 2024-25 PO FOR COMPUTER UPDATE FOR A -TEAM AND ASSISTANT PRINCIPAL	209.00
199	GENERAL FUND	202626	07/31/2025	REGION 13 ESC	199 E 23 6411 00 001 0 99 801	HS: 2024-25 PO FOR T-TESS TRAINING FOR NEW ASSISTANT PRINCIPAL AT THE HIGH SCHOOL	475.00
199	GENERAL FUND	242501292	07/23/2025	LYON, DEVIN	199 E 23 6411 00 041 0 99 841	REIMBURSEMENT FOR LEAD4WARD TRAINING JULY 17TH (FJHLB)	175.00
199	GENERAL FUND	202533	07/16/2025	REGION 4 ESC	199 E 23 6411 00 102 0 99 802	CLINE: 2024-25 SARAH PIKE - REGION 4 SESSION ID #1836087, JUNE 24-26, 2025	450.00
199	GENERAL FUND	242501304	07/31/2025	MCFADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	HS/SM: Quick purchase of kanaroo t-shirts for A-team for student phone	89.54

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				collection; rec'd 7/14/25	
199 GENERAL FUND	242501279 07/22/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-24 PO FOR FRONT	226.70
				OFFICE FURNITURE AND MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199 GENERAL FUND	242501279 07/22/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-24 PO FOR FRONT	23.67
				OFFICE FURNITURE AND MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	36.19
				CHARACTER COURT TABLECLOTHS AND TABLE TENTS, FRONT OFFICE WALLPAPER, ROLLING DESK	
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	94.95
				CHARACTER COURT TABLECLOTHS AND TABLE TENTS, FRONT OFFICE WALLPAPER, ROLLING DESK	
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	25.29
				CHARACTER COURT TABLECLOTHS AND TABLE TENTS, FRONT OFFICE WALLPAPER, ROLLING DESK	
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	79.92
				CHARACTER COURT TABLECLOTHS AND TABLE TENTS, FRONT OFFICE WALLPAPER, ROLLING DESK	
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	7.28
				CHARACTER COURT TABLECLOTHS AND TABLE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TENTS, FRONT OFFICE	
				WALLPAPER, ROLLING DESK	
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-24 PO FOR FRONT	3.31
				OFFICE FURNITURE AND	
				MISC. SUPPLIES (STUDENT	
				BUS TAGS/LABELS,	
				CLIPBOARDS, EXPO	
				MARKERS, BATTERIES, FILE	
				ORGANIZER)	
199 GENERAL FUND	202514 07/15/2025	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/T&L: 2024-25	100.00
				Blanket PO FOR CBE;	
				CREDIT BY EXAM (THROUGH	
				AUG 2025)	
199 GENERAL FUND	202430 07/08/2025	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811	WW: 2024-25 PO FOR	55.96
				COUNSELOR KELSO CONFLICT	
				POSTERS	
199 GENERAL FUND	202430 07/08/2025	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811	WW: 2024-25 PO FOR	15.95
				COUNSELOR KELSO CONFLICT	
				POSTERS	
199 GENERAL FUND	242501255 07/15/2025	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2024-25 PO FOR	12.99
				COUNSELING SUPPLIES	
199 GENERAL FUND	242501255 07/15/2025	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2024-25 PO FOR	14.58
				COUNSELING SUPPLIES	
199 GENERAL FUND	242501255 07/15/2025	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2024-25 PO FOR	11.99
				COUNSELING SUPPLIES	
199 GENERAL FUND	242501302 07/31/2025	GUYNES, MARY	199 E 31 6411 00 104 0 23 816	SPED/AJ - REIMB FOR	20.00
				REGION 4 TRAINING	
				(VIRTUAL) TAKEN ON	
				7/08/25	
199 GENERAL FUND	202442 07/08/2025	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	HR/NURSE: 2024-25 PO FOR	371.00
				DISTRICT WIDE ANNUAL	
				CALIBRATION AND	
				MAINTENANCE OF	
				AUDIOMETERS TO STANDARDS	
199 GENERAL FUND	202442 07/08/2025	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	HR/NURSE: 2024-25 PO FOR	59.50
				DISTRICT WIDE ANNUAL	
				CALIBRATION AND	
				MAINTENANCE OF	
				AUDIOMETERS TO STANDARDS	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202585	07/23/2025	MCREE FORD	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR MISC REPAIR AND MAINTENANCE ON THE SHOP TRUCK - WHITE FLEET	3,071.85
199	GENERAL FUND	202552	07/22/2025	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR TOWING SERVICIS FOR VEHICLE/BUS BREAKDOWNS	190.00
199	GENERAL FUND	202557	07/22/2025	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	491.61
199	GENERAL FUND	202557	07/22/2025	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	52.24
199	GENERAL FUND	202557	07/22/2025	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	439.95
199	GENERAL FUND	202586	07/23/2025	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	261.51
199	GENERAL FUND	202586	07/23/2025	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	51.97
199	GENERAL FUND	202586	07/23/2025	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	24.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	202548	07/22/2025	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	224.58
199	GENERAL FUND	202587	07/23/2025	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	121.26
199	GENERAL FUND	202587	07/23/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	38.38
199	GENERAL FUND	202544	07/22/2025	BEST WESTERN	199 E 34 6411 00 903 0 99 815	Ernest Western 2025 TASBT Conference	427.40
199	GENERAL FUND	202545	07/22/2025	TASBT	199 E 34 6411 00 903 0 99 815	2025 TASBT Class and Membership Fees	365.00
199	GENERAL FUND	242501273	07/17/2025	SUMMERS, MICHELLE	199 E 34 6411 00 903 0 99 815	Reimbursement for Michelle Summers. Paid for Shayna Smith's hotel for TAPT	260.08
199	GENERAL FUND	202545	07/22/2025	TASBT	199 E 34 6495 00 903 0 99 815	2025 TASBT Class and Membership Fees	35.00
199	GENERAL FUND	202486	07/15/2025	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	HS ATHL / TRAINER: 2024-25 PO FOR ANNUAL SAFETY TESTING & CALIBRATION CHECKS	599.00
199	GENERAL FUND	202487	07/15/2025	CSISD (SOCCER)	199 E 36 6298 GR 001 0 91 821	HS/ATHLETICS/SOCCER: 2024-25 PO FOR GIRLS SOCCER PLAYOFFS VS GEORGETOWN	333.25
199	GENERAL FUND	202571	07/22/2025	WILLIAMS, ALFRED	199 E 36 6299 69 001 0 99 801	HS/THEATRE: 2024-25 PO FOR UIL OAP BID-TECHNICIAN; LIGHTS/SOUND/SET (4/3/25)	700.00
199	GENERAL FUND	202451	07/08/2025	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR 2025 FOOTBALL SEASON	2,827.38

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TICKET CARDS (RESERVED	
						SEATING, ALL SPORTS	
						PASS, PLAYER PASS)	
199	GENERAL FUND	202451	07/08/2025	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS	25.00
						FOOTBALL; 2024-25 PO FOR	
						2025 FOOTBALL SEASON	
						TICKET CARDS (RESERVED	
						SEATING, ALL SPORTS	
						PASS, PLAYER PASS)	
199	GENERAL FUND	202451	07/09/2025	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS	-2,827.38
						FOOTBALL; 2024-25 PO FOR	
						2025 FOOTBALL SEASON	
						TICKET CARDS (RESERVED	
						SEATING, ALL SPORTS	
						PASS, PLAYER PASS)	
199	GENERAL FUND	202451	07/09/2025	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS	-25.00
						FOOTBALL; 2024-25 PO FOR	
						2025 FOOTBALL SEASON	
						TICKET CARDS (RESERVED	
						SEATING, ALL SPORTS	
						PASS, PLAYER PASS)	
199	GENERAL FUND	202472	07/09/2025	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS	2,827.38
						FOOTBALL; 2024-25 PO FOR	
						2025 FOOTBALL SEASON	
						TICKET CARDS (RESERVED	
						SEATING, ALL SPORTS	
						PASS, PLAYER PASS)	
199	GENERAL FUND	202472	07/09/2025	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: FHS	21.19
						FOOTBALL; 2024-25 PO FOR	
						2025 FOOTBALL SEASON	
						TICKET CARDS (RESERVED	
						SEATING, ALL SPORTS	
						PASS, PLAYER PASS)	
199	GENERAL FUND	202554	07/22/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL:	574.00
						2024-25 BLANKET PO FOR	
						YEARLY ETIX SUPPLIES	
199	GENERAL FUND	202575	07/23/2025	COMMUNICAN	199 E 36 6399 00 001 0 99 801	HS/SPEECH: 2024-25	247.34
						BLANKET PO FOR BAYLOR	
						BRIEFS FOR SPEECH/DEBATE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501256	07/15/2025	BSN SPORTS, LLC	199 E 36 6399 53 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY; 2024-25 PO FOR COACHES	173.97
199	GENERAL FUND	242501282	07/22/2025	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	APPAREL, STOPWATCHES HS ATHL/ATHL TRAINERS: 2024-25 PO FOR TRAINERS	62.04
199	GENERAL FUND	202493	07/15/2025	GOLFCREST COUNTRY CLUB	199 E 36 6399 56 001 0 91 821	APPAREL, SHOES HS/ATHLETICS/GOLF: 2024-25 PO FOR (1) MENS	97.50
199	GENERAL FUND	202450	07/08/2025	THE SOCCER CORNER	199 E 36 6399 59 001 0 91 821	HOODIE FOR BOYS GOLF TEAM HS ATHL / GIRLS SOCCER: 2024-25 BLANKET PO FOR	2,747.00
199	GENERAL FUND	202450	07/09/2025	THE SOCCER CORNER	199 E 36 6399 59 001 0 91 821	2025 SOCCER SUPPLIES HS ATHL / GIRLS SOCCER: 2024-25 BLANKET PO FOR	-2,747.00
199	GENERAL FUND	242501249	07/08/2025	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	2025 SOCCER SUPPLIES HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2024-25	625.00
199	GENERAL FUND	242501249	07/08/2025	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	PO FOR WARM UP APPAREL HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2024-25	67.50
199	GENERAL FUND	202310	07/21/2025	ENTERPRISE RENT A CAR	199 E 36 6412 69 001 0 99 801	PO FOR WARM UP APPAREL HS/UII: 2024-25 BLANKET PO FOR RENTAL CARS FOR	-6.75
199	GENERAL FUND	202542	07/21/2025	ENTERPRISE RENT A CAR	199 E 36 6412 69 001 0 99 801	UIL ACADEMIC (4/25/25 - 4/26/25 - COLLEGE STATION PARKER, STEVENS, NICKERSON, POWDRELL)	6.75
199	GENERAL FUND	202310	07/21/2025	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	UIL ACADEMIC (4/25/25 - 4/26/25 - COLLEGE STATION PARKER, STEVENS, NICKERSON, POWDRELL)	-260.50
						CTE/CFO:2024-25 RENTAL CAR FOR 1 ADVISOR AND 2 STUDENTS FOR BPA NATIONAL CONFERENCE IN	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202310	07/21/2025	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	ORLANDO, FL. 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	07/21/2025	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	202490	07/15/2025	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	CTE/CFO: 2024-2025 RENTAL VEHICLE FOR TSA NATIONALS IN NASHVILLE, TN. TEACHER - JIM FOREMAN	452.31
199	GENERAL FUND	202490	07/15/2025	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	CTE/CFO: 2024-2025 RENTAL VEHICLE FOR SKILLSUSA NATIONALS - TEACHER - ANGEL SUGGS	486.16
199	GENERAL FUND	202542	07/21/2025	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	202542	07/21/2025	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	202542	07/21/2025	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	242501272	07/17/2025	SUGGS, ANGELIQUE	199 E 36 6412 NT 001 0 22 830	CTE/CFO: FINAL TRAVEL FOR SKILLSUSA NATIONALS. REIMBURSEMENT TO ANGEL SUGGS FOR HOTEL PARKING	160.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						AND SOUTHWEST AIRFARE. CTE-LG	
199	GENERAL FUND	242501272	07/17/2025	SUGGS, ANGELIQUE	199 E 36 6412 NT 001 0 22 830	CTE/CFO: FINAL TRAVEL FOR SKILLSUSA NATIONALS. REIMBURSEMENT TO ANGEL SUGGS FOR HOTEL PARKING AND SOUTHWEST AIRFARE. CTE-LG	305.30
199	GENERAL FUND	242501288	07/23/2025	FOREMAN, JAMES	199 E 36 6412 NT 001 0 22 830	FHS/CFO: FINAL TRAVEL TSA NATIONALS. REIMBURSEMENT TO JIM FOREMAN FOR HOTEL PARKING. CTE-LG	40.61
199	GENERAL FUND	242501297	07/28/2025	CITIBANK NA	199 E 36 6412 NT 001 0 22 830	CTE/CFO: VENDOR - SHERATON ; 2024-25 PO FOR HOTEL ACCOMMODATIONS AT SHERATON GRAND NASHVILLE FOR HOSA NATIONALS	285.35
199	GENERAL FUND	242501297	07/28/2025	CITIBANK NA	199 E 36 6412 NT 001 0 22 830	CTE/CFO: VENDOR - OPRYLAND; 2024-25 PO FOR HOTEL ACCOMMODATIONS AT GAYLORD OPRYLAND FOR BPA NATIONALS IN NASHVILLE, TN.	40.61
199	GENERAL FUND	242501297	07/28/2025	CITIBANK NA	199 E 36 6412 NT 001 0 22 830	CTE/CFO: VENDOR - OPRYLAND; 2024-25 PO FOR HOTEL ACCOMMODATIONS AT GAYLORD OPRYLAND FOR BPA NATIONALS IN NASHVILLE, TN.	865.60
199	GENERAL FUND	242501297	07/28/2025	CITIBANK NA	199 E 36 6412 ST 001 0 91 830	HS ATHL / GOLF: FHS VARSITY GIRLS STATE GOLF; 2024-25 PO FOR HOTEL LODGING @ SHERATON HOTEL FOR STATE 5A GOLF TOURNAMENT IN GEORGETOWN, TX ON 4/27/25 - 4/29/25 (5	-1.66

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202482 07/15/2025	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	DOUBLE QUEEN ROOMS) ADMN/CFO: 2025-26 PO FOR STUDENT ATHLETIC	0.00
199 GENERAL FUND	242501256 07/15/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	ACCIDENT INSURANCE COVERAGE: GROUP UIL PLAN: VOLUNTARY CATASTROPHIC ONLY (TERM 8/1/25 - 7/31/26)	39.00
199 GENERAL FUND	242501256 07/15/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY; 2024-25 PO FOR COACHES APPAREL, STOPWATCHES	78.00
199 GENERAL FUND	242501256 07/15/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY; 2024-25 PO FOR COACHES APPAREL, STOPWATCHES	78.00
199 GENERAL FUND	242501256 07/15/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY; 2024-25 PO FOR COACHES APPAREL, STOPWATCHES	128.00
199 GENERAL FUND	242501256 07/15/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY; 2024-25 PO FOR COACHES APPAREL, STOPWATCHES	128.00
199 GENERAL FUND	242501256 07/15/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY; 2024-25 PO FOR COACHES APPAREL, STOPWATCHES	140.00
199 GENERAL FUND	242501256 07/15/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY; 2024-25 PO FOR COACHES APPAREL, STOPWATCHES	140.00
199 GENERAL FUND	242501256 07/15/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY; 2024-25 PO FOR COACHES	47.20

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242501266	07/16/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	APPAREL, STOPWATCHES HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR DECORATON FOR COACHES GEAR	21.00
199	GENERAL FUND	242501266	07/16/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR DECORATON FOR COACHES GEAR	232.00
199	GENERAL FUND	242501266	07/16/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR DECORATON FOR COACHES GEAR	15.18
199	GENERAL FUND	242501282	07/22/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/ATHL TRAINERS: 2024-25 PO FOR TRAINERS APPAREL, SHOES	72.00
199	GENERAL FUND	242501282	07/22/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/ATHL TRAINERS: 2024-25 PO FOR TRAINERS APPAREL, SHOES	234.00
199	GENERAL FUND	242501282	07/22/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/ATHL TRAINERS: 2024-25 PO FOR TRAINERS APPAREL, SHOES	92.00
199	GENERAL FUND	242501282	07/22/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/ATHL TRAINERS: 2024-25 PO FOR TRAINERS APPAREL, SHOES	92.00
199	GENERAL FUND	242501282	07/22/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/ATHL TRAINERS: 2024-25 PO FOR TRAINERS APPAREL, SHOES	128.00
199	GENERAL FUND	242501282	07/22/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL/ATHL TRAINERS: 2024-25 PO FOR TRAINERS APPAREL, SHOES	368.00
199	GENERAL FUND	202607	07/28/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2024-25 BLANKET PO FOR LEGAL FEES - #2	13,066.52
199	GENERAL FUND	202607	07/28/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2024-25 BLANKET PO #2 FOR LEGAL FEES	242.50
199	GENERAL FUND	202607	07/28/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2024-25 BLANKET PO #2	4,578.75

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR LEGAL FEES	
199	GENERAL FUND	202607	07/28/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2024-25 BLANKET PO FOR	33,105.62
						LEGAL FEES - #2	
199	GENERAL FUND	202492	07/15/2025	FRONTLINE EDUCATION	199 E 41 6299 00 750 0 99 807	HR DEPT: ABSENCE & SUBSTITUTE MANAGEMENT	0.00
						07/01/2025 - 06/30/2026	
199	GENERAL FUND	202570	07/22/2025	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 BLANKET PO FOR EMPLOYEE	48.00
						SUBSCRIPTION FOR CRIME RECORDS	
199	GENERAL FUND	202579	07/23/2025	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2024-25 BLANKET PO FOR TX SHARS	80.00
						MEDICAID FINANCE & CONSULTING SERVICES	
199	GENERAL FUND	202579	07/23/2025	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2024-25 BLANKET PO FOR TX SHARS	57.28
						MEDICAID FINANCE & CONSULTING SERVICES	
199	GENERAL FUND	202579	07/23/2025	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2024-25 BLANKET PO FOR TX SHARS	28.17
						MEDICAID FINANCE & CONSULTING SERVICES	
199	GENERAL FUND	202554	07/22/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2024-25 BLANKET PO FOR	22.50
						ETIX FEES	
199	GENERAL FUND	202598	07/23/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC: 2024-25 BLANKET PO FOR	4,100.00
						PATIENT INVOICES 9/1/24 - 8/31/25 (BILLING BASED ON NUMBER OF MONTHLY PATIENT VISITS)	
199	GENERAL FUND	202622	07/31/2025	KABLAM PROMOTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25 PO FOR FISD PENS	180.00
199	GENERAL FUND	202622	07/31/2025	KABLAM PROMOTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25 PO FOR FISD PENS	47.19
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR OFFICE FURNITURE FOR ASSISTANT SUPERINTENDENT	359.96

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR OFFICE FURNITURE FOR ASSISTANT SUPERINTENDENT	194.49
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR OFFICE FURNITURE FOR ASSISTANT SUPERINTENDENT	134.99
199	GENERAL FUND	202457	07/09/2025	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM. DEPT: VENDOR- BUZZSPROUT; 2024-25 PODCAST HOSTING (SEPT 2024- AUG 2025)	18.00
199	GENERAL FUND	202457	07/09/2025	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT:VENDOR- SMUGMUG; 2024-25 SOCIAL MEDIA TOOL (1 YEAR SUBSCRIPTION)	9.46
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR/ TECH: 2024-25 PO FOR COMPUTER SUPPLIES NEEDED FOR ASHLEY HOLLIER, DESK OF ADMIN ASSISTANT TO EDHR	47.49
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR/ TECH: 2024-25 PO FOR COMPUTER SUPPLIES NEEDED FOR ASHLEY HOLLIER, DESK OF ADMIN ASSISTANT TO EDHR	11.98
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR/ TECH: 2024-25 PO FOR COMPUTER SUPPLIES NEEDED FOR ASHLEY HOLLIER, DESK OF ADMIN ASSISTANT TO EDHR	229.98
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024 -25 PO FOR OFFICE SUPPLIES FOR HUMAN RESOURCES DEPARTMENT	88.99
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2024 -25 PO FOR OFFICE SUPPLIES FOR HUMAN RESOURCES DEPARTMENT	74.29

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501279	07/22/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR	125.85
							OFFICE SUPPLIES FOR THE	
							HUMAN REOURCES	
							DEPARTMENT	
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR	3.79
							OFFICE SUPPLIES FOR THE	
							HUMAN REOURCES	
							DEPARTMENT	
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR	8.99
							OFFICE SUPPLIES FOR THE	
							HUMAN REOURCES	
							DEPARTMENT	
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR	5.99
							OFFICE SUPPLIES FOR THE	
							HUMAN REOURCES	
							DEPARTMENT	
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR	7.83
							OFFICE SUPPLIES FOR THE	
							HUMAN REOURCES	
							DEPARTMENT	
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR	8.99
							OFFICE SUPPLIES FOR THE	
							HUMAN REOURCES	
							DEPARTMENT	
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR	18.98
							OFFICE SUPPLIES FOR THE	
							HUMAN REOURCES	
							DEPARTMENT	
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR	29.99
							OFFICE SUPPLIES FOR THE	
							HUMAN REOURCES	
							DEPARTMENT	
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR	12.99
							OFFICE SUPPLIES FOR THE	
							HUMAN REOURCES	
							DEPARTMENT	
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR	9.99
							OFFICE SUPPLIES FOR THE	
							HUMAN REOURCES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES FOR THE HUMAN REOURCES DEPARTMENT	20.99
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES FOR THE HUMAN REOURCES DEPARTMENT	17.08
199	GENERAL FUND	242501255	07/15/2025	AMAZON		199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE/TECH: 2024-25 PO FOR COMPUTER ACCESSORIES FOR BUSINESS OFFICE ACCOUNTANT (MONITORS, ADAPTER, AND STAND)	47.49
199	GENERAL FUND	242501255	07/15/2025	AMAZON		199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE/TECH: 2024-25 PO FOR COMPUTER ACCESSORIES FOR BUSINESS OFFICE ACCOUNTANT (MONITORS, ADAPTER, AND STAND)	12.99
199	GENERAL FUND	242501255	07/15/2025	AMAZON		199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE/TECH: 2024-25 PO FOR COMPUTER ACCESSORIES FOR BUSINESS OFFICE ACCOUNTANT (MONITORS, ADAPTER, AND STAND)	229.98
199	GENERAL FUND	242501305	07/31/2025	PETREE, AMBER		199 E 41 6399 00 750 0 99 810	Reimbursement for school bus driver day and food service day treats.	1.25
199	GENERAL FUND	242501305	07/31/2025	PETREE, AMBER		199 E 41 6399 00 750 0 99 810	Reimbursement for school bus driver day and food service day treats.	8.99
199	GENERAL FUND	242501312	07/31/2025	AMAZON		199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: 2024-25 PO FOR DESK FOR BUSINESS OFFICE (KIM DINGELL)	560.96
199	GENERAL FUND	202457	07/09/2025	AMERICAN EXPRESS		199 E 41 6411 00 750 0 99 807	HR DEPT: 2024-25 PO FOR SCHOOL DISTRICT	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COMPENSATION & THE 89TH LEGISLATURE - L.FOLEY 06/23/2025 (VIRTUAL)	
199 GENERAL FUND	202457 07/09/2025	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR: VENDOR - SAN ANTONIO MARRIOTT RIVERCENTER ON THE THE RIVERWALK; 2024-25 PO FOR HOTEL LODGING FOR LINDSEY FOLEY TO ATTEND THE TIA (TEACHER INCENTIVE ALLOTMENT) IN SAN ANTONIO (6/9/25-6/11/25)	642.32
199 GENERAL FUND	242501263 07/16/2025	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 807	24/25 HR - Meal Reimbursement for travel to San Antonio to attend the TIA (Teacher Incentive Allotment) Conference - Date 06/09/2025-06/11/2025	82.00
199 GENERAL FUND	202590 07/23/2025	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT: 2024-25 BLANKET PO FOR PUBLIC NOTICES STATUTORILY REQUIRED	120.00
199 GENERAL FUND	202457 07/09/2025	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR MEALS FOR WORK MEETINGS	197.83
199 GENERAL FUND	202580 07/23/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 PO FOR BAGS WITH FISD LOGO FOR MULTI- USE PURPOSES	380.00
199 GENERAL FUND	202580 07/23/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 PO FOR BAGS WITH FISD LOGO FOR MULTI- USE PURPOSES	40.00
199 GENERAL FUND	202580 07/23/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMIN/SUPT: 2024-25 PO FOR MUSTANG COFFEE MUGS - WELCOME PACKAGE/PROMO	163.20
199 GENERAL FUND	202580 07/23/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMIN/SUPT: 2024-25 PO FOR MUSTANG COFFEE MUGS - WELCOME PACKAGE/PROMO	56.49
199 GENERAL FUND	202599 07/23/2025	ENGRAPHICS	199 E 41 6499 00 701 0 99 806	Nameplates needed for	55.45

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				new staff for Board meeting	
199 GENERAL FUND	202622 07/31/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 PO FOR ALL SPORT PASSES - PASSES GIVEN OUT TO COMMUNITY PARTNERS/SUPPORTS FROM SUPERINTENDENT. MUSTANG SENIOR GOLD CARD PASSES - PASSES GIVEN OUT TO FRIENDSWOOD SENIORS/GRANDPARENTS	570.00
199 GENERAL FUND	202622 07/31/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 PO FOR ALL SPORT PASSES - PASSES GIVEN OUT TO COMMUNITY PARTNERS/SUPPORTS FROM SUPERINTENDENT. MUSTANG SENIOR GOLD CARD PASSES - PASSES GIVEN OUT TO FRIENDSWOOD SENIORS/GRANDPARENTS	17.75
199 GENERAL FUND	202639 07/31/2025	WINDOW BOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR FLORAL ARRANGMENTS FOR EMPLOYEE - SYMPATHY, ENCOURAGEMENT, CONGRATS	166.50
199 GENERAL FUND	242501264 07/16/2025	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Donuts for meeting with maintenance	23.98
199 GENERAL FUND	202457 07/09/2025	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD/SUPT: 2024-25 BLANKET PO FOR MISC DINNERS FOR BOARD MEETINGS	223.47
199 GENERAL FUND	202457 07/09/2025	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD/SUPT: 2024-25 BLANKET PO FOR MISC DINNERS FOR BOARD MEETINGS	169.60
199 GENERAL FUND	202448 07/08/2025	SPARKLETT'S/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2024-25 PO FOR MONTHLY WATER	3.98

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202448	07/08/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	DELIVERY SERVICE AT ADMIN BUILDING ADMN/BUSINESS: 2024-25	20.24
199	GENERAL FUND	242501305	07/31/2025	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING Reimbursement for school bus driver day and food service day treats.	6.25
199	GENERAL FUND	242501305	07/31/2025	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	Reimbursement for school bus driver day and food service day treats.	41.97
199	GENERAL FUND	242501305	07/31/2025	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	Reimbursement for school bus driver day and food service day treats.	21.96
199	GENERAL FUND	202509	07/15/2025	TASBO	199 E 51 6214 00 902 0 99 817	MAINT/CUSTODIAL: 2024-25 PO TO TASBO FOR ANNUAL MEMBERSHIP DUES (MARI CASTELLANOS)	2.00
199	GENERAL FUND	202443	07/08/2025	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO RCL FOR SCOREBOARD REPAIRS MADE TO THE HS SOFTBALL FIELDS AND HS FOOTBALL STADIUM	250.00
199	GENERAL FUND	202443	07/08/2025	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO RCL FOR SCOREBOARD REPAIRS MADE TO THE HS SOFTBALL FIELDS AND HS FOOTBALL STADIUM	250.00
199	GENERAL FUND	202466	07/09/2025	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	136.00
199	GENERAL FUND	202498	07/15/2025	ICH1BAN STRIPING SOLUTIONS	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO ICH1BAN FOR FHS STAFF AND STUDENT PARKING LOT STRIPING SERVICES	5,135.99
199	GENERAL FUND	202525	07/16/2025	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	328.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202526	07/16/2025	HUNTON SERVICES		199 E 51 6249 00 902 0 99 817	PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	15,044.96
199	GENERAL FUND	202536	07/16/2025	TEXAS PEST MANAGEMENT LLC		199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO HUNTON SERVICES FOR REPAIRS MADE TO CHILLER #1 AT WINDSONG INTERMEDIATE	1,135.00
199	GENERAL FUND	202536	07/16/2025	TEXAS PEST MANAGEMENT LLC		199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAS PEST MANAGEMENT FOR CONTRACTED MONTHLY INSPECTIONS, AND ANNUAL TREATMENT SERVICES FOR THE DISTRICT	1,135.00
199	GENERAL FUND	202536	07/16/2025	TEXAS PEST MANAGEMENT LLC		199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAS PEST MANAGEMENT FOR CONTRACTED MONTHLY INSPECTIONS, AND ANNUAL TREATMENT SERVICES FOR THE DISTRICT	1,135.00
199	GENERAL FUND	202536	07/16/2025	TEXAS PEST MANAGEMENT LLC		199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAS PEST MANAGEMENT FOR CONTRACTED MONTHLY INSPECTIONS, AND ANNUAL TREATMENT SERVICES FOR THE DISTRICT	1,135.00
199	GENERAL FUND	202536	07/16/2025	TEXAS PEST MANAGEMENT LLC		199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAS PEST MANAGEMENT FOR CONTRACTED MONTHLY INSPECTIONS, AND ANNUAL TREATMENT SERVICES FOR THE DISTRICT	1,300.00
199	GENERAL FUND	202536	07/16/2025	TEXAS PEST MANAGEMENT LLC		199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAS PEST MANAGEMENT FOR CONTRACTED MONTHLY INSPECTIONS, AND ANNUAL TREATMENT SERVICES FOR THE DISTRICT	1,135.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202536	07/16/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAS PEST MANAGEMENT FOR CONTRACTED MONTHLY INSPECTIONS, AND ANNUAL TREATMENT SERVICES FOR THE DISTRICT	1,300.00
199	GENERAL FUND	202536	07/16/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAS PEST MANAGEMENT FOR CONTRACTED MONTHLY INSPECTIONS, AND ANNUAL TREATMENT SERVICES FOR THE DISTRICT	1,300.00
199	GENERAL FUND	202537	07/16/2025	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAIN: 2024-25 PO TO TRUGREEN FOR SPRING SEASON SEEDING SERVICE TO BASEBALL/SOFTBALL FIELDS	585.00
199	GENERAL FUND	202560	07/22/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	-88.05
199	GENERAL FUND	202560	07/22/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	35.82
199	GENERAL FUND	202560	07/22/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	90.77
199	GENERAL FUND	202596	07/23/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT : 2024-25 TO TRATIN FOR NATATORIUM FIELD / SOCCER FIELD BACKSTOP NETTING,	15,508.15

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	242501268 07/16/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MATERIALS, EQUIPMENT, AND LABOR INCLUDED. MAINT: 2024-25 BLANKET PO #4 FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	1,980.37
199 GENERAL FUND	242501268 07/16/2025	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	843.36
199 GENERAL FUND	242501268 07/16/2025	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	1,520.40
199 GENERAL FUND	242501268 07/17/2025	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	-1,520.40
199 GENERAL FUND	242501268 07/17/2025	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	-1,980.37
199 GENERAL FUND	242501268 07/17/2025	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	-843.36
199 GENERAL FUND	242501269 07/17/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	843.36

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO #4 FOR	
				INSTALLS/REPAIRS AND	
				SERVICE CALLS TO FIRE	
				ALARM PANELS FOR THE	
				DISTRICT	
199 GENERAL FUND	242501281 07/22/2025	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	1,046.42
				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)	
199 GENERAL FUND	242501285 07/22/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR	10,205.28
				JOHNSON CONTROL TO	
				SERVICE THE SIMPLEX	
				4100ES FIRE ALARM PANEL	
				AT HS - NOT COVERED	
				UNDER WARRANTY	
199 GENERAL FUND	242501285 07/22/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	1,520.40
				PO #4 FOR	
				INSTALLS/REPAIRS AND	
				SERVICE CALLS TO FIRE	
				ALARM PANELS FOR THE	
				DISTRICT	
199 GENERAL FUND	242501285 07/22/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	1,112.48
				PO #4 FOR	
				INSTALLS/REPAIRS AND	
				SERVICE CALLS TO FIRE	
				ALARM PANELS FOR THE	
				DISTRICT	
199 GENERAL FUND	242501285 07/22/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	-1,520.40
				PO #4 FOR	
				INSTALLS/REPAIRS AND	
				SERVICE CALLS TO FIRE	
				ALARM PANELS FOR THE	
				DISTRICT	
199 GENERAL FUND	242501285 07/22/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR	-10,205.28

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				JOHNSON CONTROL TO SERVICE THE SIMPLEX 4100ES FIRE ALARM PANEL AT HS - NOT COVERED UNDER WARRANTY	
199 GENERAL FUND	242501285 07/22/2025	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	-1,112.48
199 GENERAL FUND	242501286 07/22/2025	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	1,520.40
199 GENERAL FUND	242501293 07/23/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO FOR JOHNSON CONTROL TO SERVICE THE SIMPLEX 4100ES FIRE ALARM PANEL AT HS - NOT COVERED UNDER WARRANTY	10,205.28
199 GENERAL FUND	242501298 07/28/2025	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	349.44
199 GENERAL FUND	202527 07/16/2025	JELCO	199 E 51 6249 CU 902 0 99 817	CUSTODIAL: 2024-25 PO TO JELCO FOR GYM FLOOR REFINISH - HS GIRLS, AND JH BOYS/GIRLS.	2,822.40
199 GENERAL FUND	202527 07/16/2025	JELCO	199 E 51 6249 CU 902 0 99 817	CUSTODIAL: 2024-25 PO TO JELCO FOR GYM FLOOR REFINISH - HS GIRLS, AND JH BOYS/GIRLS.	2,970.00
199 GENERAL FUND	202527 07/16/2025	JELCO	199 E 51 6249 CU 902 0 99 817	CUSTODIAL: 2024-25 PO TO JELCO FOR GYM FLOOR	2,970.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202440	07/08/2025	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	REFINISH - HS GIRLS, AND JH BOYS/GIRLS. JH: 2024-25 BLANKET PO	104.10
199	GENERAL FUND	202464	07/09/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FOR MONTHLY PHONOSCOPE BILL (SEPTEMBER 2024-AUGUST 2025) MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	567.50
199	GENERAL FUND	202464	07/09/2025	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	1,066.10
199	GENERAL FUND	202464	07/09/2025	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	4,087.05
199	GENERAL FUND	202464	07/09/2025	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	8,714.60
199	GENERAL FUND	202464	07/09/2025	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	93.40
199	GENERAL FUND	202464	07/09/2025	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	1,178.90

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202464	07/09/2025	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	315.50
199	GENERAL FUND	202464	07/09/2025	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	1,307.75
199	GENERAL FUND	202464	07/09/2025	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	4,823.70
199	GENERAL FUND	202464	07/09/2025	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	59.80
199	GENERAL FUND	202464	07/09/2025	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	2,720.95
199	GENERAL FUND	202464	07/09/2025	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	1,395.85

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202464	07/09/2025	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	-2,720.95
							PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	-8,714.60
							PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	-1,395.85
							PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	-59.80
							PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	-4,823.70
							PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	-1,307.75
							PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	-1,066.10
							PO #2 TO THE CITY OF FRIENDSWOOD WATER	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	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
							DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	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	-1,178.90
							DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	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	-567.50
							DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	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	-4,087.05
							DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202464	07/09/2025	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	-93.40
							DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202476	07/09/2025	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	2,720.95
							DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202476	07/09/2025	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	8,714.60
199	GENERAL FUND	202476	07/09/2025	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	1,395.85
199	GENERAL FUND	202476	07/09/2025	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	59.80
199	GENERAL FUND	202476	07/09/2025	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	4,823.70
199	GENERAL FUND	202476	07/09/2025	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	1,307.75
199	GENERAL FUND	202476	07/09/2025	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	1,066.10
199	GENERAL FUND	202476	07/09/2025	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	315.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	202476	07/09/2025	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	1,178.90
199	GENERAL FUND	202476	07/09/2025	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	567.50
199	GENERAL FUND	202476	07/09/2025	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	4,087.05
199	GENERAL FUND	202476	07/09/2025	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	93.40
199	GENERAL FUND	202637	07/31/2025	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS: 2024-25 UIL HOTSPOT (PAYMENTS MADE MONTHLY)	37.99
199	GENERAL FUND	202458	07/09/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	52.34
199	GENERAL FUND	202503	07/15/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	3,900.00
199	GENERAL FUND	202503	07/15/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT 1.5 GB INTERNET	1,496.31

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202516	07/15/2025	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	CONNECTION AND SUPPORT TECH SVCS: 2024-25	809.95
						SHORETEL PHONE SYSTEM	
						SERVICE DISTRICT WIDE	
199	GENERAL FUND	202517	07/16/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	42.04
						BLANKET PO FOR DISCTRICK	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	202517	07/16/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	1,720.25
						BLANKET PO FOR DISCTRICK	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	202517	07/16/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	42.04
						BLANKET PO FOR DISCTRICK	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	202549	07/22/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	89.10
						BLANKET PO FOR DISCTRICK	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	202637	07/31/2025	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	417.89
						BLANKET PO TO VERIZON	
						FOR DISTRICT WIDE STAFF	
						HOT SPOTS	
199	GENERAL FUND	242501283	07/22/2025	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25	0.27
						BLANKET PO ANALOG (FAX	
						LINE) PHONE SERVICE	
						DISTRICT WIDE (AMOUNT	
						VARIES PER MONTH)	
199	GENERAL FUND	202628	07/31/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 22 830	ADMN/DISTRICT: 2024-25	246.63
						BLANKET PO FOR	
						ELECTRICITY (SEPT 2024 -	
						AUG 2025)	
199	GENERAL FUND	202628	07/31/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2024-25	104,936.17
						BLANKET PO FOR	
						ELECTRICITY (SEPT 2024 -	
						AUG 2025)	
199	GENERAL FUND	202628	07/31/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2024-25	52,743.24
						BLANKET PO FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ELECTRICITY (SEPT 2024 -	
				AUG 2025)	
199 GENERAL FUND	202461 07/09/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	391.37
				PO #2 TO CENTERPOINT	
				ENERGY FOR NATURAL GAS	
				USAGE FOR THE DISTRICT	
199 GENERAL FUND	202461 07/09/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	80.02
				PO #2 TO CENTERPOINT	
				ENERGY FOR NATURAL GAS	
				USAGE FOR THE DISTRICT	
199 GENERAL FUND	202461 07/09/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	6,468.71
				PO #2 TO CENTERPOINT	
				ENERGY FOR NATURAL GAS	
				USAGE FOR THE DISTRICT	
199 GENERAL FUND	202461 07/09/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	76.36
				PO #2 TO CENTERPOINT	
				ENERGY FOR NATURAL GAS	
				USAGE FOR THE DISTRICT	
199 GENERAL FUND	202519 07/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	39.70
				PO #2 TO CENTERPOINT	
				ENERGY FOR NATURAL GAS	
				USAGE FOR THE DISTRICT	
199 GENERAL FUND	202519 07/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	43.37
				PO #2 TO CENTERPOINT	
				ENERGY FOR NATURAL GAS	
				USAGE FOR THE DISTRICT	
199 GENERAL FUND	202519 07/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	39.70
				PO #2 TO CENTERPOINT	
				ENERGY FOR NATURAL GAS	
				USAGE FOR THE DISTRICT	
199 GENERAL FUND	202519 07/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	39.70
				PO #2 TO CENTERPOINT	
				ENERGY FOR NATURAL GAS	
				USAGE FOR THE DISTRICT	
199 GENERAL FUND	202519 07/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	48.86
				PO #2 TO CENTERPOINT	
				ENERGY FOR NATURAL GAS	
				USAGE FOR THE DISTRICT	
199 GENERAL FUND	202519 07/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	39.70

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	202519 07/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	50.69
				PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	202540 07/21/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	39.70
				PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	202467 07/09/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	3,756.88
				PO #3 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202467 07/09/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	-3,756.88
				PO #3 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202473 07/09/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	3,573.80
				PO #3 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202505 07/15/2025	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	435.00
				PO TO ROESSLER EQUIPMENT FOR HVAC EQUIPMENT, MOTORS, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202507 07/15/2025	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	481.50
				PO TO SITEONE LANDSCAPING SUPPLY FOR THE PURCHASE OF PARTS	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AND SUPPLIES FOR GROUNDS MAINTENANCE	
199 GENERAL FUND	202510 07/15/2025	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO TEXAN FLOOR SERVICE FOR REPLACEMENT FLOORING MATERIALS FOR THE DISTRICT	155.53
199 GENERAL FUND	202522 07/16/2025	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES	318.04
199 GENERAL FUND	202522 07/16/2025	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES	149.97
199 GENERAL FUND	202523 07/16/2025	FACILITY SOLUTIONS GROUP, INC.	199 E 51 6319 00 902 0 99 817	MAINT/DISTRICT WIDE: 2024-25 BLANKET PO TO F.S.G. FOR 2x4 LED BATTERY BACKUPS FOR EMERGENCY LIGHTS. (QUOTE # 5547708-00)	2,775.00
199 GENERAL FUND	202528 07/16/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	8,786.05
199 GENERAL FUND	202532 07/16/2025	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO PIONEER ATHLECTICS FOR PAINT AND RELATED SUPPLIES FOR CAMPUS PARKING LOT STRIPING	436.53
199 GENERAL FUND	202534 07/16/2025	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	171.50
199 GENERAL FUND	202547 07/22/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE	102.12

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202559	07/22/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	53.32
199	GENERAL FUND	202559	07/22/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	21.77
199	GENERAL FUND	202559	07/22/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	216.65
199	GENERAL FUND	202564	07/22/2025	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO REPUBLIC BATTERY FOR INDUSTRIAL BATTERIES AND RELATED SUPPLIES FOR THE DISTRICT	731.52
199	GENERAL FUND	202564	07/22/2025	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO REPUBLIC BATTERY FOR INDUSTRIAL BATTERIES AND RELATED SUPPLIES FOR THE DISTRICT	81.28
199	GENERAL FUND	202567	07/22/2025	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	63.98
199	GENERAL FUND	202567	07/22/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS	45.40

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202567	07/22/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	99.32
199	GENERAL FUND	202567	07/22/2025	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	41.38
199	GENERAL FUND	202584	07/23/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	8.99
199	GENERAL FUND	202584	07/23/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	58.96
199	GENERAL FUND	202584	07/23/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	6.27
199	GENERAL FUND	202584	07/23/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	16.98
199	GENERAL FUND	202584	07/23/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE	9.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202584 07/23/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	33.78
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202584 07/23/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	16.99
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202584 07/23/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	79.98
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202584 07/23/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	54.96
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202584 07/23/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	89.98
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202602 07/28/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	120.25
				PO TO EWING IRRIGATION	
				FOR GROUNDS MAINTENANCE	
				AND SUPPLIES AND	
				IRRIGATION SYSTEMS FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202606 07/28/2025	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	THE DISTRICT MAINT: 2024-25 BLANKET PO TO ROESSLER EQUIPMENT FOR HVAC EQUIPMENT, MOTORS, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	1,050.00
199 GENERAL FUND	202620 07/31/2025	ELITE WINDOW COVERINGS, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2024-2025 TO ELITE WINDOW COVERINGS FOR CUSTOM BLINDS - REPLACEMENT AT HIGHSCHOOL	529.00
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR USB MOUSE, USB KEYBOARD, AND HDMI CABLE FOR MEETINGS AND OFFICE USE FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS (NOLAN CORREA)	31.34
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR USB MOUSE, USB KEYBOARD, AND HDMI CABLE FOR MEETINGS AND OFFICE USE FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS (NOLAN CORREA)	16.99
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR USB MOUSE, USB KEYBOARD, AND HDMI CABLE FOR MEETINGS AND OFFICE USE FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS (NOLAN CORREA)	32.99
199 GENERAL FUND	242501312 07/31/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO AMAZON FOR USB MOUSE, USB KEYBOARD, AND HDMI CABLE FOR MEETINGS AND OFFICE USE FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS (NOLAN CORREA)	11.17

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CABLE FOR MEETINGS AND OFFICE USE FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS (NOLAN CORREA)	
199 GENERAL FUND	202501 07/15/2025	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-2025 BLANKET PO FOR LAUNDRY SUPPLIES	3,190.50
199 GENERAL FUND	202467 07/09/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 PO TO HOME DEPOT FOR MINI FRIDGE FOR STAFFING AND VENDOR MEETINGS IN THE MAINTENANCE OFFICE FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS	183.08
199 GENERAL FUND	202467 07/09/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 PO TO HOME DEPOT FOR MINI FRIDGE FOR STAFFING AND VENDOR MEETINGS IN THE MAINTENANCE OFFICE FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS	-183.08
199 GENERAL FUND	202473 07/09/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 PO TO HOME DEPOT FOR MINI FRIDGE FOR STAFFING AND VENDOR MEETINGS IN THE MAINTENANCE OFFICE FOR THE EXECUTIVE DIRECTOR OF FACILITIES AND CAPITAL PROJECTS	183.08
199 GENERAL FUND	202509 07/15/2025	TASBO	199 E 51 6495 00 902 0 99 817	MAINT/CUSTODIAL: 2024-25 PO TO TASBO FOR ANNUAL MEMBERSHIP DUES (MARI CASTELLANOS)	143.00
199 GENERAL FUND	202465 07/09/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO HEB FOR MAINTENANCE STAFF	161.17

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501257	07/15/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MEETINGS MAINT: 2024-25 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	79.66
199	GENERAL FUND	242501257	07/15/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS	96.65
199	GENERAL FUND	202436	07/08/2025	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 817	MAINT: 2024-25 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	640.00
199	GENERAL FUND	202436	07/08/2025	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 817	MAINT: 2024-25 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	640.00
199	GENERAL FUND	202600	07/23/2025	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	Board Meeting security - July 14, 2025 5:30-9:30	160.00
199	GENERAL FUND	202467	07/09/2025	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR STORAGE SHELVING UNITS (JEREMY)	2,413.00
199	GENERAL FUND	202467	07/09/2025	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR STORAGE SHELVING UNITS (JEREMY)	-2,413.00
199	GENERAL FUND	202473	07/09/2025	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR STORAGE SHELVING UNITS (JEREMY)	2,413.00
199	GENERAL FUND	202502	07/15/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR EXTRA CABLES FOR ACCESS POINTS IN THE TEC (MIKE)	299.26
199	GENERAL FUND	202502	07/15/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR EXTRA CABLES FOR ACCESS POINTS IN THE TEC (MIKE)	1,096.00
199	GENERAL FUND	202502	07/15/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	102.60

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR EXTRA CABLES FOR	
						ACCESS POINTS IN THE TEC	
						(MIKE)	
199	GENERAL FUND	202502	07/15/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	8.30
						FOR EXTRA CABLES FOR	
						ACCESS POINTS IN THE TEC	
						(MIKE)	
199	GENERAL FUND	202502	07/15/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	12.85
						FOR EXTRA CABLES FOR	
						ACCESS POINTS IN THE TEC	
						(MIKE)	
199	GENERAL FUND	202502	07/15/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	21.30
						FOR EXTRA CABLES FOR	
						ACCESS POINTS IN THE TEC	
						(MIKE)	
199	GENERAL FUND	202502	07/15/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	2,348.80
						FOR PROTECH TO REPLACE	
						DVR AT ADMIN (MIKE)	
199	GENERAL FUND	202502	07/15/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	132.00
						FOR PROTECH TO REPLACE	
						DVR AT ADMIN (MIKE)	
199	GENERAL FUND	202502	07/15/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	212.50
						FOR PROTECH TO REPLACE	
						DVR AT ADMIN (MIKE)	
199	GENERAL FUND	202564	07/22/2025	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	2,240.00
						FOR UPS BATTERIES (MIKE)	
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	158.38
						FOR RAZON BLADE	
						SCRAPERS, MEMORY RAM,	
						AND USB-C ADAPTERS FOR	
						PROCESSING CHROMEBOOKS	
						(SHELBY, COLIN, BRIAN)	
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	212.60
						FOR RAZON BLADE	
						SCRAPERS, MEMORY RAM,	
						AND USB-C ADAPTERS FOR	
						PROCESSING CHROMEBOOKS	
						(SHELBY, COLIN, BRIAN)	
199	GENERAL FUND	242501247	07/08/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	9.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR RAZON BLADE SCRAPERS, MEMORY RAM, AND USB-C ADAPTERS FOR PROCESSING CHROMEBOOKS (SHELBY, COLIN, BRIAN)	
199 GENERAL FUND	242501255 07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	14.53
				FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS, JEFFREY, JUSTIN)	
199 GENERAL FUND	242501255 07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	6.59
				FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS, JEFFREY, JUSTIN)	
199 GENERAL FUND	242501255 07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	31.49
				FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS, JEFFREY, JUSTIN)	
199 GENERAL FUND	242501255 07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	20.62
				FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS, JEFFREY, JUSTIN)	
199 GENERAL FUND	242501255 07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	16.13
				FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS,	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	JEFFREY, JUSTIN) TECH SVCS: 2024-25 PO FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS, JEFFREY, JUSTIN)	49.37
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS, JEFFREY, JUSTIN)	353.60
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS, JEFFREY, JUSTIN)	44.99
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS, JEFFREY, JUSTIN)	54.97
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS, JEFFREY, JUSTIN)	9.37
199	GENERAL FUND	242501255	07/15/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TOOLS FOR ROOM 5 AT THE ANNEX, USB-C MONITOR	29.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CABLES, AND OFFICE SUPPLIES TO LABEL BROKEN DEVICES (TRAVIS, JEFFREY, JUSTIN)	
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES AND CABLES FOR PROMETHEAN BOARDS (CHRISSY/BRIAN)	13.63
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES AND CABLES FOR PROMETHEAN BOARDS (CHRISSY/BRIAN)	9.54
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES AND CABLES FOR PROMETHEAN BOARDS (CHRISSY/BRIAN)	63.60
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES AND CABLES FOR PROMETHEAN BOARDS (CHRISSY/BRIAN)	45.99
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES AND CABLES FOR PROMETHEAN BOARDS (CHRISSY/BRIAN)	71.96
199	GENERAL FUND	242501279	07/22/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES AND CABLES FOR PROMETHEAN BOARDS (CHRISSY/BRIAN)	287.84
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH: 2024-25 PO FOR ELECTRONIC CLEANING SUPPLIES (TRAVIS)	22.98
199	GENERAL FUND	242501312	07/31/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH: 2024-25 PO FOR ELECTRONIC CLEANING SUPPLIES (TRAVIS)	23.98
199	GENERAL FUND	242501313	07/31/2025	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 COMPUTER REFRESH FOR TECH DEPARTMENT (CHRISSY/JASON)	2,998.00
199	GENERAL FUND	242501313	07/31/2025	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25	418.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COMPUTER REFRESH FOR TECH DEPARTMENT (CHRISSE/JASON)	
199 GENERAL FUND	202569 07/22/2025	TASBO	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TASBO WEBINAR FOR PEIMS COORDINATOR (CHRISSE)	85.00
199 GENERAL FUND	202460 07/09/2025	CANON USA, INC. FINANCIAL SVCS	199 E 71 6512 00 998 0 99 812	PRINT SHOP: 2024-25 PO FOR 2025-26 PRINT SHOP COPIER LEASE - JULY 2025 - JUNE 2026 (Term of Contract: JULY 2023 - JUNE 2028)	25,107.39
199 GENERAL FUND	202460 07/09/2025	CANON USA, INC. FINANCIAL SVCS	199 E 71 6522 00 998 0 99 812	PRINT SHOP: 2024-25 PO FOR 2025-26 PRINT SHOP COPIER LEASE - JULY 2025 - JUNE 2026 (Term of Contract: JULY 2023 - JUNE 2028)	2,315.61
199 GENERAL FUND	242501248 07/08/2025	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JUNE BIG AMEX PAYMENT	2,213.54
199 GENERAL FUND	20250210 07/30/2025	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250701	129,435.35
211 TITLE I PART A, BA	202619 07/31/2025	EAI EDUCATION-DIV OF ERIC ARMIN	211 E 11 6399 00 103 5 24 837	BALES: 2024-25 PO FOR SCEINCE SUPPLIES FOR CAMPUS USING TITLE FUNDS	231.77
211 TITLE I PART A, BA	202619 07/31/2025	EAI EDUCATION-DIV OF ERIC ARMIN	211 E 11 6399 00 103 5 24 837	BALES: 2024-25 PO FOR SCEINCE SUPPLIES FOR CAMPUS USING TITLE FUNDS	147.66
211 TITLE I PART A, BA	202619 07/31/2025	EAI EDUCATION-DIV OF ERIC ARMIN	211 E 11 6399 00 103 5 24 837	BALES: 2024-25 PO FOR SCEINCE SUPPLIES FOR CAMPUS USING TITLE FUNDS	157.86
211 TITLE I PART A, BA	202619 07/31/2025	EAI EDUCATION-DIV OF ERIC ARMIN	211 E 11 6399 00 103 5 24 837	BALES: 2024-25 PO FOR SCEINCE SUPPLIES FOR CAMPUS USING TITLE FUNDS	142.56
211 TITLE I PART A, BA	202619 07/31/2025	EAI EDUCATION-DIV OF ERIC ARMIN	211 E 11 6399 00 103 5 24 837	BALES: 2024-25 PO FOR SCEINCE SUPPLIES FOR CAMPUS USING TITLE FUNDS	291.27
211 TITLE I PART A, BA	202619 07/31/2025	EAI EDUCATION-DIV OF ERIC ARMIN	211 E 11 6399 00 103 5 24 837	BALES: 2024-25 PO FOR SCEINCE SUPPLIES FOR	172.27

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CAMPUS USING TITLE FUNDS	
211	TITLE I PART A, BA	202619	07/31/2025	EAI EDUCATION-DIV OF ERIC ARMIN		211 E 11 6399 00 103 5 24 837	BALES: 2024-25 PO FOR SCEINCE SUPPLIES FOR	291.27
							CAMPUS USING TITLE FUNDS	
211	TITLE I PART A, BA	202619	07/31/2025	EAI EDUCATION-DIV OF ERIC ARMIN		211 E 11 6399 00 103 5 24 837	BALES: 2024-25 PO FOR SCEINCE SUPPLIES FOR	285.32
							CAMPUS USING TITLE FUNDS	
211	TITLE I PART A, BA	202619	07/31/2025	EAI EDUCATION-DIV OF ERIC ARMIN		211 E 11 6399 00 103 5 24 837	BALES: 2024-25 PO FOR SCEINCE SUPPLIES FOR	285.32
							CAMPUS USING TITLE FUNDS	
211	TITLE I PART A, BA	20250210	07/30/2025	FISD PAYROLL - TRS DEP		211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250701	1,192.64
							CAMPUS USING TITLE FUNDS	
224	IDEA PART B FORMUL	20250210	07/30/2025	FISD PAYROLL - TRS DEP		224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250701	8,217.59
							CAMPUS USING TITLE FUNDS	
240	FOOD SERVICE	20250210	07/30/2025	FISD PAYROLL - TRS DEP		240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250701	170.81
							CAMPUS USING TITLE FUNDS	
244	VOC. ED.-BASIC GRA	202435	07/08/2025	HOWARD TECHNOLOGY SOLUTIONS		244 E 11 6399 00 001 5 22 826	FHS/CTE/TECH: 2024-25 PO FOR NEW PLTW COMPUTERS FOR ENGINEERING CLASS (QTY 27)	42,714.00
							CAMPUS USING TITLE FUNDS	
255	TITLE II PART A-TR	202605	07/28/2025	REGION 20 ESC		255 E 21 6411 00 999 5 99 837	ADMIN: 2024-25 PO FOR REGION 20 - TEACHER INCENTIVE ALLOTMENT (TIA) CONFERENCE, JUNE 9-11, 2025 (STACY GUZZETTA & LINDSEY FOLEY)	0.00
							CAMPUS USING TITLE FUNDS	
255	TITLE II PART A-TR	20250210	07/30/2025	FISD PAYROLL - TRS DEP		255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250701	35.60
							CAMPUS USING TITLE FUNDS	
263	ENGLISH LANG ACQ &	20250210	07/30/2025	FISD PAYROLL - TRS DEP		263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250701	92.12
							CAMPUS USING TITLE FUNDS	
410	STATE TEXTBOOK	202633	07/31/2025	TEXTBOOK WAREHOUSE		410 E 11 6321 ET 001 6 11 819	IMA: 2024-25 PO FOR LATIN 5TH EDITION TEXTBOOKS FOR 2025-26 SCHOOL YEAR	596.00
							CAMPUS USING TITLE FUNDS	
410	STATE TEXTBOOK	202521	07/16/2025	DEEP SPACE SPARKLE INC		410 E 11 6399 SU 101 6 11 819	IMA/ELEM ART: 2024-25 PO FOR ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUG 2025 - AUG	419.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							2026	
410	STATE TEXTBOOK	202521	07/16/2025	DEEP SPACE SPARKLE INC		410 E 11 6399 SU 102 6 11 819	IMA/ELEM ART: 2024-25 PO FOR ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUG 2025 - AUG	419.00
							2026	
410	STATE TEXTBOOK	202521	07/16/2025	DEEP SPACE SPARKLE INC		410 E 11 6399 SU 103 6 11 819	IMA/ELEM ART: 2024-25 PO FOR ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUG 2025 - AUG	419.00
							2026	
410	STATE TEXTBOOK	202521	07/16/2025	DEEP SPACE SPARKLE INC		410 E 11 6399 SU 104 6 11 819	IMA/ELEM ART: 2024-25 PO FOR ONLINE ART CURRICULUM FOR WW, CL, BA & WS; AUG 2025 - AUG	419.00
							2026	
429	SPECIAL REVENUE	20250210	07/30/2025	FISD PAYROLL - TRS DEP		429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250701	73.17
							2026	
459	TEC SSA	202578	07/23/2025	H-E-B		459 E 11 6399 00 751 5 23 816	SPED/TEC (Therapeutic Education Center): 2024-25 BLANKET PO #3 FOR GROCERY SUPPLIES	104.41
							2026	
459	TEC SSA	202578	07/23/2025	H-E-B		459 E 11 6399 00 751 5 23 816	SPED/TEC (Therapeutic Education Center): 2024-25 BLANKET PO #3 FOR GROCERY SUPPLIES	212.65
							2026	
459	TEC SSA	20250210	07/30/2025	FISD PAYROLL - TRS DEP		459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250701	1,654.47
							2026	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON		461 E 11 6329 00 101 0 11 402	WW: 2024-25 PO FOR PBIS COMMITTEE BOOKS	229.88
							2026	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON		461 E 11 6329 00 101 0 11 402	WW: 2024-25 PO FOR PBIS COMMITTEE BOOKS	279.72
							2026	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON		461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR JR HIGH TEACHER LAUREL ISAAK, STUDENT NEEDS USING ART SHOW FUNDS	50.92
							2026	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON		461 E 11 6399 00 041 0 23 416	SPED: 2024-25 PO FOR JR HIGH TEACHER LAUREL ISAAK, STUDENT NEEDS	69.29

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 11 6399 00 041 0 23 416	USING ART SHOW FUNDS SPED: 2024-25 PO FOR JR HIGH TEACHER LAUREL ISAAK, STUDENT NEEDS USING ART SHOW FUNDS	69.99
461	GENERAL ACT ACC	202612	07/31/2025	BECKERS SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR PRE-K OUTDOOR RECESS EQUIPMENT	273.74
461	GENERAL ACT ACC	202612	07/31/2025	BECKERS SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR PRE-K OUTDOOR RECESS EQUIPMENT	586.06
461	GENERAL ACT ACC	202618	07/31/2025	DISCOUNT SCHOOL SUPPLY	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR PRE-K PLAYGROUND ACTIVITY PANELS	284.79
461	GENERAL ACT ACC	242501260	07/15/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR SENSORY ROOM COCOON SWING	85.79
461	GENERAL ACT ACC	242501316	07/31/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR GYM DRY ERASE BOARD REFRESH AND CONSTRUCTION PAPER RESTOCK	478.98
461	GENERAL ACT ACC	242501316	07/31/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR GYM DRY ERASE BOARD REFRESH AND CONSTRUCTION PAPER RESTOCK	82.00
461	GENERAL ACT ACC	242501316	07/31/2025	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR GYM DRY ERASE BOARD REFRESH AND CONSTRUCTION PAPER RESTOCK	42.50
461	GENERAL ACT ACC	202625	07/31/2025	PROGRESS PUBLICATIONS	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR FRIDAY FOLDERS FOR 2025-26 SCHOOL YEAR	1,853.31
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	99.90
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	40.00
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	57.80
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	13.95
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	147.08

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						MISC SUPPLIES		
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	104.40	
						SCHOOL START UP SUPPLIES		
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	64.52	
						SCHOOL START UP SUPPLIES		
461	GENERAL ACT ACC	242501313	07/31/2025	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	1,798.00	
						MACBOOK REFRESH FOR		
						CLINE		
461	GENERAL ACT ACC	242501313	07/31/2025	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	318.00	
						MACBOOK REFRESH FOR		
						CLINE		
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 11 6399 00 102 0 23 416	SPED: 2024-2025 PO FOR	39.83	
						SUPPLIES FOR 25-26 SY		
						FOR HEATHER QUINTERO		
						CLASSROOM - ART SHOW		
						FUNDS		
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 11 6399 00 102 0 23 416	SPED: 2024-2025 PO FOR	16.95	
						SUPPLIES FOR 25-26 SY		
						FOR HEATHER QUINTERO		
						CLASSROOM - ART SHOW		
						FUNDS		
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 11 6399 00 102 0 23 416	SPED: 2024-2025 PO FOR	209.72	
						SUPPLIES FOR 25-26 SY		
						FOR HEATHER QUINTERO		
						CLASSROOM - ART SHOW		
						FUNDS		
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES: 2024-25 PO	27.99	
						USING ACTIVITY FUNDS		
						PURCHASE OF SUPPLIES FOR		
						WORK BINS, SNACK CART		
						AND MOTOR LAB		
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES: 2024-25 PO	15.78	
						USING ACTIVITY FUNDS		
						PURCHASE OF SUPPLIES FOR		
						WORK BINS, SNACK CART		
						AND MOTOR LAB		
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES: 2024-25 PO	17.99	
						USING ACTIVITY FUNDS		
						PURCHASE OF SUPPLIES FOR		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						WORK BINS, SNACK CART AND MOTOR LAB	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 11 6399 00 103 0 23 416	SPED/BALES: 2024-25 PO	18.68
						USING ACTIVITY FUNDS PURCHASE OF SUPPLIES FOR WORK BINS, SNACK CART AND MOTOR LAB	
461	GENERAL ACT ACC	202432	07/08/2025	CONNECTION INC	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	4,356.00
						CONNECTION INC. - NEW COMPUTER REFRESH FOR TEACHERS AT WINDSONG	
461	GENERAL ACT ACC	202432	07/08/2025	CONNECTION INC	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	438.00
						CONNECTION INC. - NEW COMPUTER REFRESH FOR TEACHERS AT WINDSONG	
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	7.50
						OFFICE DEPOT SUPPLY REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	84.57
						OFFICE DEPOT SUPPLY REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	13.49
						OFFICE DEPOT SUPPLY REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	11.34
						OFFICE DEPOT SUPPLY REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	16.84
						OFFICE DEPOT SUPPLY REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	17.44
						OFFICE DEPOT SUPPLY REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	11.44
						OFFICE DEPOT SUPPLY REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	8.07
						OFFICE DEPOT SUPPLY REFRESH FOR WINDSONG	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	43.60
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	14.40
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	38.58
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	22.69
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	9.99
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	27.38
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	27.38
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	31.04
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	25.56
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	20.37
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	8.07
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	20.02
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	10.26

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	16.45
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	32.79
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	16.99
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	20.07
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	33.99
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	20.40
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	34.00
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	18.08
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	15.59
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	17.64
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	11.88
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	18.26
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	111.96

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	21.52
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG OFFICE DEPOT SUPPLY	118.99
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	268.89
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG OFFICE DEPOT SUPPLY	98.88
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	77.00
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG OFFICE DEPOT SUPPLY	198.90
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	99.45
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG OFFICE DEPOT SUPPLY	102.66
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR OFFICE DEPOT SUPPLY	185.26
461	GENERAL ACT ACC	202561	07/22/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	REFRESH FOR WINDSONG OFFICE DEPOT SUPPLY	7.62
461	GENERAL ACT ACC	242501306	07/31/2025	PITMAN, ANGELA	461 E 11 6399 00 104 0 11 402	WS: Reimbursement to Angie Pitman for beginning of the year, Kinder, and team leader meal expenses.	38.96
461	GENERAL ACT ACC	202627	07/31/2025	REGION 4 ESC	461 E 11 6411 00 102 0 11 402	CLINE: 2024-25 PO FOR REGION 4 SCIENCE TRAINING SUPPLIES FOR TEACHERS	75.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202627	07/31/2025	REGION 4 ESC		461 E 11 6411 00 102 0 11 402		CLINE: 2024-25 PO FOR REGION 4 SCIENCE TRAINING SUPPLIES FOR TEACHERS	50.00
461	GENERAL ACT ACC	202627	07/31/2025	REGION 4 ESC		461 E 11 6411 00 102 0 11 402		CLINE: 2024-25 PO FOR REGION 4 SCIENCE TRAINING SUPPLIES FOR TEACHERS	18.75
461	GENERAL ACT ACC	202635	07/31/2025	TJM PROMOS INC.		461 E 11 6499 00 001 0 11 407		HS: 2024-2025 BLANKET PO FOR STUDENT LANYARDS FOR 2025-2026 SCHOOL YEAR	1,845.00
461	GENERAL ACT ACC	202457	07/09/2025	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	242501247	07/08/2025	AMAZON		461 E 11 6499 00 102 0 11 402		CLINE: 2024-25 PO FOR MISC SUPPLIES	34.54
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON		461 E 11 6499 00 102 0 11 402		CLINE: 2024-25 PO FOR MISC SUPPLIES	34.64
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON		461 E 11 6499 00 102 0 11 402		CLINE: 2024-25 PO FOR MISC SUPPLIES	34.63
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON		461 E 11 6499 00 102 0 11 402		CLINE: 2024-25 PO FOR MISC SUPPLIES	36.52
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON		461 E 11 6499 00 102 0 11 402		CLINE: 2024-25 PO FOR MISC SUPPLIES	16.99
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON		461 E 11 6499 00 102 0 11 402		CLINE: 2024-25 PO FOR MISC SUPPLIES	16.99
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON		461 E 11 6499 00 102 0 11 402		CLINE: 2024-25 PO FOR MISC SUPPLIES	5.99
461	GENERAL ACT ACC	202520	07/16/2025	CHAMPIONS MACHINE TOOL SALES, INC.		461 E 11 6639 37 001 0 22 259		FHS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING LEGACY GRANT - CNC ROUTER	22,151.04
461	GENERAL ACT ACC	202520	07/16/2025	CHAMPIONS MACHINE TOOL SALES, INC.		461 E 11 6639 37 001 0 22 259		FHS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING LEGACY GRANT - CNC ROUTER	3,995.00
461	GENERAL ACT ACC	202520	07/16/2025	CHAMPIONS MACHINE TOOL SALES, INC.		461 E 11 6639 37 001 0 22 259		FHS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING	-6,990.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LEGACY GRANT - CNC ROUTER	
461 GENERAL ACT ACC	202520 07/16/2025	CHAMPIONS MACHINE TOOL SALES, INC.	461 E 11 6639 37 001 0 22 259	FHS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING	4,995.00
				LEGACY GRANT - CNC ROUTER	
461 GENERAL ACT ACC	202524 07/16/2025	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: 2024-25 BLANKET PO FOR LIBRARY BOOK ORDER	1,928.50
				HS: 2024-25 PO TO RICE UNIVERSITY - CTR FOR COLLEGE READINESS; AP COURSE UPDATE FOR JENNIFER SICURO (JULY 21-25) AND RAYMOND MONAHAN (JULY 14-18) FHS-MDH	670.00
461 GENERAL ACT ACC	202446 07/08/2025	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/ADMIN: 2024-25 PO FOR AP PROF DEVELOPMENT: Rice APSI ONLINE AP Biology - New Teachers (Carol Leibl) - Week 2: July 14, 2025 - July 18, 2025	720.00
				HS: 2024-25 BLANKET PO FOR ONLINE COURSE-TAGT ON DEMAND INITIAL GT-30 HR TRAINING FOR KATHY VOELKER - SCIENCE AND 2 OTHER FHS TEACHERS	990.00
461 GENERAL ACT ACC	202591 07/23/2025	RESPONSIVE LEARNING, LP	461 E 13 6411 00 001 0 11 108	HS/ADMIN: 2024-25 PO FOR AP PROF DEVELOPMENT: Rice APSI ONLINE AP English Literature and Composition for Experienced Teachers - Week 2: July 14, 2025 - July 18, 2025 for Amanda Isgate-Bussey	720.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	242501291	07/23/2025	LAPIER, BLAKE		461 E 13 6411 00 001 0 11 402	HS/SM: Reimbursement for Athletic Training online seminar; rec'd 6/15/25; see note	200.00	
461	GENERAL ACT ACC	242501300	07/31/2025	EDMOND, CHANTELL		461 E 13 6411 00 103 0 99 402	REIMBURSEMENT FOR TRAVEL MEALS CAMT CONVENTION SAN ANTONIO, TX JULY 9-12	108.00	
461	GENERAL ACT ACC	202581	07/23/2025	LA ESCONDIDA MEXICAN GRILL		461 E 21 6499 00 999 0 99 406	ADMIN PRINCIPAL LUNCH - JULY 24, 2024	360.00	
461	GENERAL ACT ACC	202581	07/23/2025	LA ESCONDIDA MEXICAN GRILL		461 E 21 6499 00 999 0 99 406	ADMIN PRINCIPAL LUNCH - JULY 24, 2024	25.00	
461	GENERAL ACT ACC	242501303	07/31/2025	HOGUE, CHRISTINA		461 E 23 6329 00 101 0 99 402	Reimbursement for supplies for new employees welcome event on July 28, 2025	65.94	
461	GENERAL ACT ACC	202573	07/23/2025	BLUETRITON BRANDS, INC.		461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2024-25 BLANKET PO FOR DISTILLED WATER FOR TEACHER WORKROOM(S)	6.58	
461	GENERAL ACT ACC	202613	07/31/2025	BLUETRITON BRANDS, INC.		461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2024-25 BLANKET PO FOR DISTILLED WATER FOR TEACHER WORKROOM(S)	33.16	
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON		461 E 23 6399 00 001 0 99 402	HS: 2024-25 PO FOR CUSTOM PENS FOR TEAM LEADERS/NEW TEACHERS/HOMECOMING PER NANCY LOCKHART DOI	102.98	
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON		461 E 23 6399 00 001 0 99 402	HS: 2024-25 PO FOR CUSTOM PENS FOR TEAM LEADERS/NEW TEACHERS/HOMECOMING PER NANCY LOCKHART DOI	2.99	
461	GENERAL ACT ACC	202467	07/09/2025	HOME DEPOT CREDIT SERVICES		461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR STAFF LOUNGE REFRIGERATORS	628.56	
461	GENERAL ACT ACC	202467	07/09/2025	HOME DEPOT CREDIT SERVICES		461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR STAFF LOUNGE REFRIGERATORS	-628.56	
461	GENERAL ACT ACC	202473	07/09/2025	HOME DEPOT CREDIT SERVICES		461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR STAFF	628.56	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						LOUNGE REFRIGERATORS	
461	GENERAL ACT ACC	242501303	07/31/2025	HOGUE, CHRISTINA	461 E 23 6399 00 101 0 99 402	Reimbursement for supplies for new employees welcome event on July 28, 2025	101.97
461	GENERAL ACT ACC	242501303	07/31/2025	HOGUE, CHRISTINA	461 E 23 6399 00 101 0 99 402	Reimbursement for supplies for new employees welcome event on July 28, 2025	46.43
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	12.59
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR BACK TO SCHOOL FOR NEW TEACHERS	99.70
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR BACK TO SCHOOL FOR NEW TEACHERS	4.99
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR BACK TO SCHOOL FOR NEW TEACHERS	9.99
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR BACK TO SCHOOL FOR NEW TEACHERS	29.95
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR BACK TO SCHOOL FOR NEW TEACHERS	61.74
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR BACK TO SCHOOL FOR NEW TEACHERS	11.99
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR BACK TO SCHOOL FOR NEW TEACHERS	12.34
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR BACK TO SCHOOL FOR NEW TEACHERS	20.99
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR BACK TO SCHOOL FOR NEW TEACHERS	13.99
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	29.10

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BACK TO SCHOOL FOR NEW TEACHERS	
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR	12.81
						BACK TO SCHOOL FOR NEW TEACHERS	
461	GENERAL ACT ACC	242501306	07/31/2025	PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402	WS: Reimbursement to Angie Pitman for beginning of the year, Kinder, and team leader meal expenses.	43.06
						WS: 2024-25 PO FOR TEACHER INCENTIVES FROM MRS. MCASHLAN	
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6399 00 104 0 99 402	WS: 2024-25 PO FOR TEACHER INCENTIVES FROM MRS. MCASHLAN	49.98
461	GENERAL ACT ACC	242501289	07/23/2025	GRIFFON, MARK	461 E 23 6411 00 001 0 99 402	HS/SM: Meals/miles/ubers for TASSP Conference	357.63
461	GENERAL ACT ACC	202457	07/09/2025	AMERICAN EXPRESS	461 E 23 6411 00 041 0 99 402	JH: VENDOR - HILTON FOR THE STAY; 2024-25 HOTEL RESERVATION FOR D.LYON "NEW PRINCIPAL" CONFERENCE THROUGH TASSP (6/26/25 - 6/29/25)	465.00
						JH: VENDOR - HILTON FOR THE STAY; 2024-25 HOTEL RESERVATION FOR D.LYON "NEW PRINCIPAL" CONFERENCE THROUGH TASSP (6/26/25 - 6/29/25)	
461	GENERAL ACT ACC	202457	07/09/2025	AMERICAN EXPRESS	461 E 23 6411 00 041 0 99 402	JH: VENDOR - HILTON FOR THE STAY; 2024-25 HOTEL RESERVATION FOR D.LYON "NEW PRINCIPAL" CONFERENCE THROUGH TASSP (6/26/25 - 6/29/25)	89.94
						FINAL TRAVEL FOR D.LYON FOR TASSP NEW PRINCIPAL ACADEMY 06/26/2025-06/29/2025 FJHLB	
461	GENERAL ACT ACC	242501292	07/23/2025	LYON, DEVIN	461 E 23 6411 00 041 0 99 402	FINAL TRAVEL FOR D.LYON FOR TASSP NEW PRINCIPAL ACADEMY 06/26/2025-06/29/2025 FJHLB	242.00
461	GENERAL ACT ACC	202634	07/31/2025	THE TWISTED KOW, LLC	461 E 23 6499 00 001 0 99 402	HS: 2024-25 PO FOR TEAM BUILDER FOR STAFF IN SERVICE DAY ON 8/11/2025	550.00
461	GENERAL ACT ACC	202454	07/09/2025	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	INVOICE#65323-RETIREMENT PLAQUE FOR FJH (C.MAHANAY) RECEIVED 06/18/2025 FJHLB	92.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	202546	07/22/2025	4IMPRINT, INC.	461 E 23 6499 00 101 0 99 402	WW: 2024-25 CUSTOM BLANKETS - GIFT FOR ALL WESTWOOD STAFF	1,987.20
461	GENERAL ACT ACC	202546	07/22/2025	4IMPRINT, INC.	461 E 23 6499 00 101 0 99 402	WW: 2024-25 CUSTOM BLANKETS - GIFT FOR ALL WESTWOOD STAFF	189.61
461	GENERAL ACT ACC	202546	07/22/2025	4IMPRINT, INC.	461 E 23 6499 00 101 0 99 402	WW: 2024-25 CUSTOM BLANKETS - GIFT FOR ALL WESTWOOD STAFF	-198.72
461	GENERAL ACT ACC	202601	07/23/2025	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	REIMBURSEMENT TO CRYSTAL MILLE FOR TARGET PURCHASE FOR TEACHER BACK TO SCHOOL DOOR PRIZES	40.00
461	GENERAL ACT ACC	202609	07/31/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO #2 FOR FOOD FOR STAFF TRAINING	68.69
461	GENERAL ACT ACC	202609	07/31/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO #2 FOR FOOD FOR STAFF TRAINING	47.71
461	GENERAL ACT ACC	202623	07/31/2025	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO FOR CRYSTAL MILLE - LEADERSHIP RETREAT LUNCH ON 07/15/25	197.65
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-24 WESTWOOD LEADERSHIP RETREAT SUPPLIES	118.83
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-24 WESTWOOD LEADERSHIP RETREAT SUPPLIES	129.99
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-24 WESTWOOD LEADERSHIP RETREAT SUPPLIES	9.09
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-24 WESTWOOD LEADERSHIP RETREAT SUPPLIES	17.97
461	GENERAL ACT ACC	242501312	07/31/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-24 WESTWOOD LEADERSHIP RETREAT SUPPLIES	9.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	202621	07/31/2025	INKED DESIGNS	461 E 23 6499 00 102 0 99 402	CLINE: 2024-2025 PO FOR STAFF SHIRTS	2,093.75
461	GENERAL ACT ACC	202621	07/31/2025	INKED DESIGNS	461 E 23 6499 00 102 0 99 402	CLINE: 2024-2025 PO FOR STAFF SHIRTS	51.75
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	245.95
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	15.19
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	16.14
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	34.95
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	39.95
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	184.06
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	16.99
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR MISC SUPPLIES	229.89
461	GENERAL ACT ACC	242501307	07/31/2025	RUSSELL, SARAH	461 E 23 6499 00 102 0 99 402	CLINE: Birthday cards for staff Reimbursement	28.00
461	GENERAL ACT ACC	242501307	07/31/2025	RUSSELL, SARAH	461 E 23 6499 00 102 0 99 402	CLINE: Birthday cards for staff Reimbursement	19.50
461	GENERAL ACT ACC	202603	07/28/2025	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO HEB FOR STAFF MEETINGS	54.61
461	GENERAL ACT ACC	202604	07/28/2025	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR HABANEROS FOR STAFF BREAKFAST AUG. 4, 2025	234.00
461	GENERAL ACT ACC	202608	07/28/2025	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR TORCHY'S TACOS FOR STAFF AUG. 11	927.00
461	GENERAL ACT ACC	202608	07/28/2025	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR TORCHY'S TACOS FOR STAFF AUG. 11	31.40
461	GENERAL ACT ACC	202608	07/28/2025	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR TORCHY'S TACOS FOR STAFF AUG. 11	40.65

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202608	07/28/2025	TORCHY'S TACOS	461 E 23 6499 00 103 0 99 402			BALES: 2024-25 PO FOR TORCHY'S TACOS FOR STAFF AUG. 11	-149.85
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: AUG. NEW TEACHER SUPPLIES	7.45
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: AUG. NEW TEACHER SUPPLIES	9.99
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: AUG. NEW TEACHER SUPPLIES	51.96
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: AUG. NEW TEACHER SUPPLIES	132.98
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: AUG. NEW TEACHER SUPPLIES	15.99
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: AUG. NEW TEACHER SUPPLIES	13.99
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: AUG. NEW TEACHER SUPPLIES	13.99
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: AUG. NEW TEACHER SUPPLIES	33.24
461	GENERAL ACT ACC	242501247	07/08/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: AUG. NEW TEACHER SUPPLIES	8.99
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	49.99
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	41.39
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	160.54
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	41.95
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	849.96
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	19.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	28.98	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	71.36	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	109.00	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	56.94	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	49.99	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	569.99	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: CAMPUS REFRESH, CONFERENCE, LOUNGE	99.99	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	14.84	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	35.59	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	18.89	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	19.98	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	15.95	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402		BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	19.98	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	13.98	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	31.80	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	7.99	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	15.98	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	63.92	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	17.97	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	31.99	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	28.80	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	15.29	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	8.99	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	45.66	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	29.99	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF	8.39	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP	23.99	
						SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF		
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP	25.64	
						SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF		
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES 2024-25: START UP	53.97	
						SESSIONS, LEADERSHIP, NEW TEACHERS, STAFF		
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR	89.09	
						COFFEE MAKER AND CHAIR CUSHIONS FOR FURNITURE		
461	GENERAL ACT ACC	242501255	07/15/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR	79.98	
						COFFEE MAKER AND CHAIR CUSHIONS FOR FURNITURE		
461	GENERAL ACT ACC	242501257	07/15/2025	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET	12.99	
						PO TO KROGER FOR STAFF MEETINGS		
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR	116.97	
						GRANT BOOKS 3Q 2056 - GALVESTON STORM OF 1900; PURCHASE FOR CONFERENCE ROOM REFRESH AND CLIPS		
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR	21.99	
						COACHES ROOM CHAIRS AND LAMPSHADES FOR PRINCIPAL		
461	GENERAL ACT ACC	242501279	07/22/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 PO FOR	6.99	
						COACHES ROOM CHAIRS AND LAMPSHADES FOR PRINCIPAL		
461	GENERAL ACT ACC	202469	07/09/2025	MAIN EVENT ENTERTAINMENT	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO FOR MAIN	479.20	
						EVENT TEAM BUILDING ACTIVITY FOR TEAM LEADERS AT WINDSONG		
461	GENERAL ACT ACC	202469	07/09/2025	MAIN EVENT ENTERTAINMENT	461 E 23 6499 00 104 0 99 402	WS: 2024-25 PO FOR MAIN	95.84	
						EVENT TEAM BUILDING ACTIVITY FOR TEAM LEADERS AT WINDSONG		
461	GENERAL ACT ACC	242501306	07/31/2025	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to	94.36	
						Angie Pitman for		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				beginning of the year, Kinder, and team leader meal expenses.	
461 GENERAL ACT ACC	242501306 07/31/2025	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: REIMBURSE TO ANGIE PITMAN FOR SOFIA'S PURCHASE FOR TEAM LEADER LUNCH AT WINDSONG.	127.21
461 GENERAL ACT ACC	202595 07/23/2025	THE SOCCER CORNER	461 E 36 6399 00 001 0 91 238	HS/GIRLS SOCCER: 2024-25 PO FOR UNIFORM - PRACTICE SHIRTS	367.50
461 GENERAL ACT ACC	242501297 07/28/2025	CITIBANK NA	461 E 36 6411 00 001 0 91 204	HS/BOYS BASKETBALL: VENDOR: HAMPTON INN; 2024-25 BLANKET PO FOR BASKETBALL THSCA DESOTO, TX (06/19-06/21/25 -TWO COACHES)	452.68
461 GENERAL ACT ACC	202611 07/31/2025	TOWNE PLACE SUITES SAN ANTONIO NW AT THE	461 E 36 6412 00 001 0 91 251	Hotel FHS Tennis Boerne 8/6-8/7	1,357.23
461 GENERAL ACT ACC	242501299 07/31/2025	COOK, DAVID	461 E 36 6412 00 001 0 91 251	Meals FHS Tennis Boerne 8/6-8/7	114.00
461 GENERAL ACT ACC	242501299 07/31/2025	COOK, DAVID	461 E 36 6412 00 001 0 91 251	Meals FHS Tennis Boerne 8/6-8/7	648.00
461 GENERAL ACT ACC	202379 07/21/2025	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	202542 07/21/2025	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	242501297 07/28/2025	CITIBANK NA	461 E 36 6412 00 001 0 99 234	HS/SPEECH AND DEBATE: VENDOR - LA QUINTA BY WYNDHAM ATLOONA DES	3,316.74

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						MOINA; 2024 -25 PO FOR	
						NATIONALS HOTEL FOR 5	
						STUDENTS AND SPONSOR AND	
						CHAPERONE 06/14-06/21/25	
461	GENERAL ACT ACC	242501297	07/28/2025	CITIBANK NA	461 E 36 6419 00 001 0 99 234	HS/SPEECH AND DEBATE:	1,105.58
						VENDOR - LA QUINTA BY	
						WYNDHAM ATLOONA DES	
						MOINA; 2024 -25 PO FOR	
						NATIONALS HOTEL FOR 5	
						STUDENTS AND SPONSOR AND	
						CHAPERONE 06/14-06/21/25	
461	GENERAL ACT ACC	201982	07/31/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	-65.00
						BLANKET PO FOR	
						GRADUATION CORDS AND	
						PATCHES	
461	GENERAL ACT ACC	201982	07/31/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	-250.00
						BLANKET PO FOR	
						GRADUATION CORDS AND	
						PATCHES	
461	GENERAL ACT ACC	201982	07/31/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	-22.38
						BLANKET PO FOR	
						GRADUATION CORDS AND	
						PATCHES	
461	GENERAL ACT ACC	202640	07/31/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	65.00
						BLANKET PO FOR	
						GRADUATION CORDS AND	
						PATCHES	
461	GENERAL ACT ACC	202640	07/31/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	250.00
						BLANKET PO FOR	
						GRADUATION CORDS AND	
						PATCHES	
461	GENERAL ACT ACC	202640	07/31/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	22.38
						BLANKET PO FOR	
						GRADUATION CORDS AND	
						PATCHES	
461	GENERAL ACT ACC	202431	07/08/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	73.80
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(SHELBY)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202431	07/08/2025	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (SHELBY)	75.00
461	GENERAL ACT ACC	202431	07/08/2025	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (SHELBY)	219.40
461	GENERAL ACT ACC	202431	07/08/2025	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (SHELBY)	259.40
461	GENERAL ACT ACC	202485	07/15/2025	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (GREENLEE)	1,499.00
461	GENERAL ACT ACC	202615	07/31/2025	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (GREENLEE)	382.00
461	GENERAL ACT ACC	202615	07/31/2025	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (GREENLEE)	38.00
480	EDUCATION FOUNDATI	242501247	07/08/2025	AMAZON		480 E 11 6329 00 101 0 23 952	WW: 2024-25 PO FOR GRANT 2J THE POWER TO CHOOSE BOOKS (REIFEL)	19.21
480	EDUCATION FOUNDATI	242501247	07/08/2025	AMAZON		480 E 11 6329 00 101 0 23 952	WW: 2024-25 PO FOR GRANT 2J THE POWER TO CHOOSE BOOKS (REIFEL)	18.90
480	EDUCATION FOUNDATI	242501247	07/08/2025	AMAZON		480 E 11 6329 00 101 0 23 952	WW: 2024-25 PO FOR GRANT 2J THE POWER TO CHOOSE BOOKS (REIFEL)	17.19
480	EDUCATION FOUNDATI	242501247	07/08/2025	AMAZON		480 E 11 6329 00 101 0 23 952	WW: 2024-25 PO FOR GRANT 2J THE POWER TO CHOOSE BOOKS (REIFEL)	10.58
480	EDUCATION FOUNDATI	202630	07/31/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 101 0 33 952	WW: 2024-25 PO FOR GRANT 2H - SCHOLASTIC LET'S FIND OUT (SCARCELLA)	137.50

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202630	07/31/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 101 0 36 952	WW: GRANT 2F - LET'S FIND OUT! MAGAZINE; 2024-25 PO FOR KINDERGARTEN CLASSROOM MAGAZINES (MILLET)	156.25
480	EDUCATION FOUNDATI	202630	07/31/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 101 0 36 952	WW: GRANT 2F - LET'S FIND OUT! MAGAZINE; 2024-25 PO FOR KINDERGARTEN CLASSROOM MAGAZINES (MILLET)	156.25
480	EDUCATION FOUNDATI	202630	07/31/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 101 0 36 952	WW: GRANT 2F - LET'S FIND OUT! MAGAZINE; 2024-25 PO FOR KINDERGARTEN CLASSROOM MAGAZINES (MILLET)	156.25
480	EDUCATION FOUNDATI	202630	07/31/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 101 0 36 952	WW: GRANT 2F - LET'S FIND OUT! MAGAZINE; 2024-25 PO FOR KINDERGARTEN CLASSROOM MAGAZINES (MILLET)	156.25
480	EDUCATION FOUNDATI	202630	07/31/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 101 0 36 952	WW: GRANT 2F - LET'S FIND OUT! MAGAZINE; 2024-25 PO FOR KINDERGARTEN CLASSROOM MAGAZINES (MILLET)	156.25
480	EDUCATION FOUNDATI	202630	07/31/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 101 0 36 952	WW: GRANT 2F - LET'S FIND OUT! MAGAZINE; 2024-25 PO FOR KINDERGARTEN CLASSROOM MAGAZINES (MILLET)	156.25
480	EDUCATION FOUNDATI	202630	07/31/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 101 0 36 952	WW: GRANT 2F - LET'S FIND OUT! MAGAZINE; 2024-25 PO FOR KINDERGARTEN CLASSROOM MAGAZINES (MILLET)	156.25
480	EDUCATION FOUNDATI	202630	07/31/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 101 0 36 952	WW: GRANT 2F - LET'S FIND OUT! MAGAZINE; 2024-25 PO FOR KINDERGARTEN CLASSROOM MAGAZINES (MILLET)	93.78
480	EDUCATION FOUNDATI	202589	07/23/2025	REALLY GOOD STUFF, INC		480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR GRANT 1F - BOOK CLUB #1 (TROSCLAIR - PART 2)	193.99
480	EDUCATION FOUNDATI	202589	07/23/2025	REALLY GOOD STUFF, INC		480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	193.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						GRANT 1D - BOOK CLUB #2 (TROSCLAIR - PART 2)	
480	EDUCATION FOUNDATI	202589	07/23/2025	REALLY GOOD STUFF, INC	480 E 11 6329 00 102 0 36 321	CLINE: 2024-25 PO FOR	193.99
						GRANT 1E - BOOK CLUB #3 (TROSCLAIR - PART 2)	
480	EDUCATION FOUNDATI	202491	07/15/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 11 6329 00 103 0 11 363	BALES: 2024-25 PO FOR	243.96
						GRANT 3R 2092 - MUSTANG LIT. LEAGUE #1 (DIXON)	
480	EDUCATION FOUNDATI	242501279	07/22/2025	AMAZON	480 E 11 6329 00 103 0 21 363	BALES: 2024-25 PO FOR	14.93
						GRANT BOOKS 3Q 2056 - GALVESTON STORM OF 1900; PURCHASE FOR CONFERENCE ROOM REFRESH AND CLIPS	
480	EDUCATION FOUNDATI	242501279	07/22/2025	AMAZON	480 E 11 6329 00 103 0 21 363	BALES: 2024-25 PO FOR	8.99
						GRANT BOOKS 3Q 2056 - GALVESTON STORM OF 1900; PURCHASE FOR CONFERENCE ROOM REFRESH AND CLIPS	
480	EDUCATION FOUNDATI	202550	07/22/2025	BOOKSOURCE	480 E 11 6329 00 103 0 36 363	BALES: GRANT 3L 2051 - FUEL LEARNING EVERY PAGE; 2024-25 PO FOR BOOK BUNDLE (DIEGUEZ)	3,999.98
						WS: 2024-25 PO FOR GRANT 2N- MUSTANG LIT. LEAGUE #2 (SILVEIRA)	
480	EDUCATION FOUNDATI	202491	07/15/2025	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)	219.48
						WS: 2024-25 PO FOR GRANT 2N- MUSTANG LIT. LEAGUE #2 (SILVEIRA)	
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR GRANT 2K - LISTEN & LEARN 2ND - DIARY OF A WIMPY KID BOOK (PON)	14.79
						CLINE: GRANT 6F - PBIS ROLLING STORE; 2024-25 PO FOR PBIS SUPPLIES (K. Swift)	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON	480 E 11 6399 00 000 0 00 397	CLINE: GRANT 6F - PBIS ROLLING STORE; 2024-25 PO FOR PBIS SUPPLIES (K.	24.38
						CLINE: GRANT 6F - PBIS ROLLING STORE; 2024-25 PO FOR PBIS SUPPLIES (K.	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON	480 E 11 6399 00 000 0 00 397	CLINE: GRANT 6F - PBIS ROLLING STORE; 2024-25 PO FOR PBIS SUPPLIES (K.	16.99
						CLINE: GRANT 6F - PBIS ROLLING STORE; 2024-25 PO FOR PBIS SUPPLIES (K.	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Swift)	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON		480 E 11 6399 00 000 0 00 397	CLINE: GRANT 6F - PBIS ROLLING STORE; 2024-25 PO FOR PBIS SUPPLIES (K. Swift)	23.99
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON		480 E 11 6399 00 000 0 00 397	CLINE: GRANT 6F - PBIS ROLLING STORE; 2024-25 PO FOR PBIS SUPPLIES (K. Swift)	26.85
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON		480 E 11 6399 00 000 0 00 397	CLINE: GRANT 6F - PBIS ROLLING STORE; 2024-25 PO FOR PBIS SUPPLIES (K. Swift)	23.99
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON		480 E 11 6399 00 000 0 00 397	CLINE: GRANT 6F - PBIS ROLLING STORE; 2024-25 PO FOR PBIS SUPPLIES (K. Swift)	10.99
480	EDUCATION FOUNDATI	202441	07/08/2025	PITSCO EDUCATION LLC		480 E 11 6399 00 001 0 11 397	HS/FEF/CTE: 2024-25 PO FOR GRANT 2cc - DORN COMPETITION FIELD; DRONE COMPETITION FIELD AND FIELD ELEMENTS KIT	106.84
480	EDUCATION FOUNDATI	202457	07/09/2025	AMERICAN EXPRESS		480 E 11 6399 00 001 0 11 397	HS/FEF/CTE: 2024-2025 BLANKET PO FOR GRANT 4F FOR CULINARY SUPPLES AND 2023-2024 LEGACY GRANT FOR CULINARY SUPPLIES	61.73
480	EDUCATION FOUNDATI	202457	07/09/2025	AMERICAN EXPRESS		480 E 11 6399 00 001 0 11 397	HS/FEF/CTE: 2024-2025 BLANKET PO FOR GRANT 4F FOR CULINARY SUPPLES AND 2023-2024 LEGACY GRANT FOR CULINARY SUPPLIES	448.69
480	EDUCATION FOUNDATI	202562	07/22/2025	REALITYWORKS, INC.		480 E 11 6399 00 001 0 11 397	FHS/FEF/CTE: 2024-25 PO FOR CTE EDUCATION & TRAINING CHILD DEVELOPMENT CLASSES GRANTS 5e, 5h, 5i, 5k - TEACHER - LISA THAMES	208.56
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON		480 E 11 6399 00 001 0 11 397	HS/FEF/CTE: 2024-25 PO	37.52

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						FOR GRANT 2M -ROBOTICS WELDING MACHINE; ENGINEERING MULTIPROCESS WELDER	
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 11 397	HS/FEF/CTE: 2024-25 PO	52.00
						FOR GRANT 2M -ROBOTICS WELDING MACHINE; ENGINEERING MULTIPROCESS WELDER	
480	EDUCATION FOUNDATI	202188	07/21/2025	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	202543	07/21/2025	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	202638	07/31/2025	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 921	HS: 2024-25 PO FOR GRANT 2H - 2W - ITS' A SMALL WORLD #1-#16 (MORGAN GAZZIER)	3,985.28
480	EDUCATION FOUNDATI	202441	07/08/2025	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR GRANT 2cc - DORN COMPETITION FIELD; DRONE COMPETITION FIELD AND FIELD ELEMENTS KIT	1,799.00
480	EDUCATION FOUNDATI	202441	07/08/2025	PITSCO EDUCATION LLC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR GRANT 2cc - DORN COMPETITION FIELD; DRONE COMPETITION FIELD AND FIELD ELEMENTS KIT	181.00
480	EDUCATION FOUNDATI	202471	07/09/2025	VEX ROBOTICS, INC.	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2r, 2s, 2t, 2u, 2v, 2w, 2x, 2y, 2z, 2aa AND 2023-2024 GRANTS for ENGINEERING ROBOTICS SUPPLIES (TEACHER: JIM FOREMAN)	7,313.37
480	EDUCATION FOUNDATI	202500	07/15/2025	LANGMUIR SYSTEMS	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR GRANTS 2E & 2F FOR	1,249.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202500	07/15/2025	LANGMUIR SYSTEMS	480 E 11 6399 00 001 0 22 342	CTE ENGINEERING GRANT EQUIPMENT	349.00
480	EDUCATION FOUNDATI	202500	07/15/2025	LANGMUIR SYSTEMS	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR GRANTS 2E & 2F FOR CTE ENGINEERING GRANT EQUIPMENT	495.00
480	EDUCATION FOUNDATI	202500	07/15/2025	LANGMUIR SYSTEMS	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR GRANTS 2E & 2F FOR CTE ENGINEERING GRANT EQUIPMENT	4,495.00
480	EDUCATION FOUNDATI	202500	07/15/2025	LANGMUIR SYSTEMS	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR GRANTS 2E & 2F FOR CTE ENGINEERING GRANT EQUIPMENT	552.45
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR GRANT 2M -ROBOTICS WELDING MACHINE; ENGINEERING MULTIPROCESS WELDER	4,365.00
480	EDUCATION FOUNDATI	242501255	07/15/2025	AMAZON	480 E 11 6399 00 001 0 22 343	HS/FEF/CTE: 2024-25 PO FOR GRANT 3G - SCHOOL OF ROCK #4; SUPPLIES FOR ARTS AND AV CLASSES (TEACHER: A. TAG)	51.98
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 343	HS/FEF/CTE: 2024-2025 GRANTS 3a, 3b, 3c for CTE LAW AND PUBLIC SAFETY SUPPLIES & 2023-2024 Grant 8a CTE LAW AND PUBLIC SAFETY SUPPLIES. TEACHER: JON HALL	346.15
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 343	HS/FEF/CTE: 2024-2025 GRANTS 3a, 3b, 3c for CTE LAW AND PUBLIC	346.15

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SAFETY SUPPLIES & 2023-2024 Grant 8a CTE LAW AND PUBLIC SAFETY SUPPLIES. TEACHER: JON HALL	
480	EDUCATION FOUNDATI 242501312 07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 343	HS/FEF/CTE: 2024-2025 GRANTS 3a, 3b, 3c for CTE LAW AND PUBLIC SAFETY SUPPLIES & 2023-2024 Grant 8a CTE LAW AND PUBLIC SAFETY SUPPLIES. TEACHER: JON HALL	137.70
480	EDUCATION FOUNDATI 242501312 07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 343	HS/FEF/CTE: 2024-2025 GRANTS 3a, 3b, 3c for CTE LAW AND PUBLIC SAFETY SUPPLIES & 2023-2024 Grant 8a CTE LAW AND PUBLIC SAFETY SUPPLIES. TEACHER: JON HALL	116.50
480	EDUCATION FOUNDATI 202457 07/09/2025	AMERICAN EXPRESS	480 E 11 6399 00 001 0 22 344	HS/FEF/CTE: 2024-2025 BLANKET PO FOR GRANT 4F FOR CULINARY SUPPLES AND 2023-2024 LEGACY GRANT FOR CULINARY SUPPLIES	1,572.07
480	EDUCATION FOUNDATI 242501279 07/22/2025	AMAZON	480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	218.62
480	EDUCATION FOUNDATI 242501279 07/22/2025	AMAZON	480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY	349.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	242501279	07/22/2025	AMAZON	480 E 11 6399 00 001 0 22 344	SUPPLIES FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	36.27
480	EDUCATION FOUNDATI	242501279	07/22/2025	AMAZON	480 E 11 6399 00 001 0 22 344	SUPPLIES FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	95.94
480	EDUCATION FOUNDATI	242501279	07/22/2025	AMAZON	480 E 11 6399 00 001 0 22 344	SUPPLIES FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	29.99
480	EDUCATION FOUNDATI	242501279	07/22/2025	AMAZON	480 E 11 6399 00 001 0 22 344	SUPPLIES FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	28.99
480	EDUCATION FOUNDATI	242501279	07/22/2025	AMAZON	480 E 11 6399 00 001 0 22 344	SUPPLIES FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	0.95
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 344	SUPPLIES FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY	874.48

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	34.79
						FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	69.95
						FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	33.73
						FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	303.81
						FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	79.98
						FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON		480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 4l FOR CULINARY SUPPLIES	2,999.75
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON		480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 4l FOR CULINARY SUPPLIES	86.97
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON		480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 4l FOR CULINARY SUPPLIES	110.00
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON		480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 4l FOR CULINARY SUPPLIES	44.99
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON		480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 4l FOR CULINARY SUPPLIES	237.99
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON		480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025	74.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 344	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 41 FOR CULINARY SUPPLIES	47.73
480	EDUCATION FOUNDATI	202562	07/22/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 345	FHS/FEF/CTE: 2024-25 PO FOR CTE EDUCATION & TRAINING CHILD DEVELOPMENT CLASSES GRANTS 5e, 5h, 5i, 5k - TEACHER - LISA THAMES	409.44
480	EDUCATION FOUNDATI	202562	07/22/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 345	FHS/FEF/CTE: 2024-25 PO FOR CTE EDUCATION & TRAINING CHILD DEVELOPMENT CLASSES GRANTS 5e, 5h, 5i, 5k - TEACHER - LISA THAMES	399.00
480	EDUCATION FOUNDATI	202562	07/22/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 345	FHS/FEF/CTE: 2024-25 PO FOR CTE EDUCATION & TRAINING CHILD DEVELOPMENT CLASSES GRANTS 5e, 5h, 5i, 5k - TEACHER - LISA THAMES	489.00
480	EDUCATION FOUNDATI	202562	07/22/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 345	FHS/FEF/CTE: 2024-25 PO FOR CTE EDUCATION & TRAINING CHILD DEVELOPMENT CLASSES GRANTS 5e, 5h, 5i, 5k - TEACHER - LISA THAMES	2,575.00
480	EDUCATION FOUNDATI	202562	07/22/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 345	FHS/FEF/CTE: 2024-25 PO FOR CTE EDUCATION & TRAINING CHILD DEVELOPMENT CLASSES GRANTS 5e, 5h, 5i, 5k - TEACHER - LISA THAMES	309.56

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
480	EDUCATION FOUNDATI	242501315	07/31/2025	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	TEACHER - LISA THAMES HS/FEF/CTE: 2024-25 PO FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	1,180.00
480	EDUCATION FOUNDATI	202562	07/22/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 348	HS/FEF/CTE: 2024-25 PO FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	699.00
480	EDUCATION FOUNDATI	202562	07/22/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 348	HS/FEF/CTE: 2024-25 PO FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	56.90
480	EDUCATION FOUNDATI	202562	07/22/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 348	HS/FEF/CTE: 2024-25 PO FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	4,349.00
480	EDUCATION FOUNDATI	202562	07/22/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 348	HS/FEF/CTE: 2024-25 PO FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	55.65
480	EDUCATION FOUNDATI	202471	07/09/2025	VEX ROBOTICS, INC.	480 E 11 6399 00 001 0 22 350	HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2r, 2s, 2t, 2u, 2v, 2w, 2x, 2y, 2z, 2aa AND 2023-2024 GRANTS for ENGINEERING ROBOTICS SUPPLIES (TEACHER: JIM FOREMAN)	2,326.62
480	EDUCATION FOUNDATI	202566	07/22/2025	SECURITY PRO USA	480 E 11 6399 00 001 0 22 351	HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8B -MR. HALL'S POLICE GEAR FOR CTE LAW & PUBLIC SAFETY SUPPLIES	288.86

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
480	EDUCATION FOUNDATI	202592	07/23/2025	SECURITY PRO USA	480 E 11 6399 00 001 0 22 351	(TEACHER: JON HALL) HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8B -MR. HALL'S POLICE GEAR FOR CTE LAW & PUBLIC SAFETY SUPPLIES	28.18
480	EDUCATION FOUNDATI	202592	07/23/2025	SECURITY PRO USA	480 E 11 6399 00 001 0 22 351	(TEACHER: JON HALL) HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8B -MR. HALL'S POLICE GEAR FOR CTE LAW & PUBLIC SAFETY SUPPLIES	60.94
480	EDUCATION FOUNDATI	202592	07/23/2025	SECURITY PRO USA	480 E 11 6399 00 001 0 22 351	(TEACHER: JON HALL) HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8B -MR. HALL'S POLICE GEAR FOR CTE LAW & PUBLIC SAFETY SUPPLIES	60.94
480	EDUCATION FOUNDATI	202592	07/23/2025	SECURITY PRO USA	480 E 11 6399 00 001 0 22 351	(TEACHER: JON HALL) HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8B -MR. HALL'S POLICE GEAR FOR CTE LAW & PUBLIC SAFETY SUPPLIES	77.92
480	EDUCATION FOUNDATI	242501312	07/31/2025	AMAZON	480 E 11 6399 00 001 0 22 351	(TEACHER: JON HALL) HS/FEF/CTE: 2024-2025 GRANTS 3a, 3b, 3c for CTE LAW AND PUBLIC SAFETY SUPPLIES & 2023-2024 Grant 8a CTE LAW AND PUBLIC SAFETY SUPPLIES. TEACHER: JON HALL	105.20
480	EDUCATION FOUNDATI	202457	07/09/2025	AMERICAN EXPRESS	480 E 11 6399 00 001 0 22 353	HS/FEF/CTE: 2024-2025 BLANKET PO FOR GRANT 4F FOR CULINARY SUPPLES AND 2023-2024 LEGACY GRANT FOR CULINARY SUPPLIES	495.00
480	EDUCATION FOUNDATI	202444	07/08/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: CTE AG	849.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SCIENCE CLASS GRANTS 1a, 1d, 1e, 1f, 1g, 1h, 1i -TEACHER - BAILEY BEKEN	
480	EDUCATION FOUNDATI	202444	07/08/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: CTE AG SCIENCE CLASS GRANTS 1a, 1d, 1e, 1f, 1g, 1h, 1i -TEACHER - BAILEY BEKEN	2,999.00
480	EDUCATION FOUNDATI	202444	07/08/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: CTE AG SCIENCE CLASS GRANTS 1a, 1d, 1e, 1f, 1g, 1h, 1i -TEACHER - BAILEY BEKEN	3,299.00
480	EDUCATION FOUNDATI	202444	07/08/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: CTE AG SCIENCE CLASS GRANTS 1a, 1d, 1e, 1f, 1g, 1h, 1i -TEACHER - BAILEY BEKEN	799.00
480	EDUCATION FOUNDATI	202444	07/08/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: CTE AG SCIENCE CLASS GRANTS 1a, 1d, 1e, 1f, 1g, 1h, 1i -TEACHER - BAILEY BEKEN	719.00
480	EDUCATION FOUNDATI	202444	07/08/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: CTE AG SCIENCE CLASS GRANTS 1a, 1d, 1e, 1f, 1g, 1h, 1i -TEACHER - BAILEY BEKEN	719.00
480	EDUCATION FOUNDATI	202444	07/08/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: CTE AG SCIENCE CLASS GRANTS 1a, 1d, 1e, 1f, 1g, 1h, 1i -TEACHER - BAILEY BEKEN	1,999.00
480	EDUCATION FOUNDATI	202444	07/08/2025	REALITYWORKS, INC.	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: CTE AG SCIENCE CLASS GRANTS 1a, 1d, 1e, 1f, 1g, 1h, 1i -TEACHER - BAILEY BEKEN	648.52
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE LEGACY GRANT	149.50
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE LEGACY GRANT	1,027.00
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	80.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	325.00
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	9.45
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	12.99
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	89.99
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	50.98
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	71.96
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	24.99
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	17.67
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	6.99
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	12.66
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	9.99
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	51.90
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	LEGACY GRANT FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	1,999.96

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						LEGACY GRANT	
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	1,599.98
						LEGACY GRANT	
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE	10.99
						LEGACY GRANT	
480	EDUCATION FOUNDATI	202457	07/09/2025	AMERICAN EXPRESS	480 E 11 6399 00 001 0 22 395	HS/FEF/CTE: 2024-2025 BLANKET PO FOR GRANT 4F FOR CULINARY SUPPLES AND 2023-2024 LEGACY GRANT FOR CULINARY SUPPLIES	3,493.41
						LEGACY GRANT	
480	EDUCATION FOUNDATI	242501279	07/22/2025	AMAZON	480 E 11 6399 00 001 0 22 395	FHS/FEF/CTE: 2024-25 PO FOR 2023-2024 CTE CULINARY ARTS LEGACY GRANT AND 2024-2025 CULINARY GRANTS 4a- 4e and 4g - 4l FOR CULINARY SUPPLIES	1,565.96
						LEGACY GRANT	
480	EDUCATION FOUNDATI	202558	07/22/2025	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2I "PROMETHEAN IN HISTORY" (THOMASSON) HOWARD TECHNOLOGY	28.00
						LEGACY GRANT	
480	EDUCATION FOUNDATI	242501280	07/22/2025	APPLE, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2I "PROMETHEAN IN HISTORY" (THOMASSON) APPLE	69.00
						LEGACY GRANT	
480	EDUCATION FOUNDATI	202452	07/08/2025	WORTHINGTON DIRECT INC	480 E 11 6399 00 041 0 11 393	JH: 2024-25 LEGACY GRANT "MAKE LEARNING A BREEZE RECORDING" (MILLNER)	5,136.00
						LEGACY GRANT	
480	EDUCATION FOUNDATI	202452	07/08/2025	WORTHINGTON DIRECT INC	480 E 11 6399 00 041 0 11 393	JH: 2024-25 LEGACY GRANT "MAKE LEARNING A BREEZE RECORDING" (MILLNER)	2,060.00
						LEGACY GRANT	
480	EDUCATION FOUNDATI	242501247	07/08/2025	AMAZON	480 E 11 6399 00 101 0 11 397	WW: 2024-25 PO FOR GRANT 2J THE POWER TO CHOOSE BOOKS (REIFEL)	0.71
						LEGACY GRANT	
480	EDUCATION FOUNDATI	242501247	07/08/2025	AMAZON	480 E 11 6399 00 101 0 11 397	WW: 2024-25 PO FOR GRANT 2J THE POWER TO CHOOSE BOOKS (REIFEL)	6.99
						LEGACY GRANT	
480	EDUCATION FOUNDATI	202481	07/15/2025	BREAKOUT EDU	480 E 11 6399 00 101 0 21 955	WW: GRANT 5A	119.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BREAKOUT-SIDE THE BOX	
						2.0; 2024-25 PO FOR	
						BREAKOUTEDU GT	
						TECHNOLOGY GAMES	
480	EDUCATION FOUNDATI	202499	07/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	WW: 2024-25 PO FOR GRANT	569.05
						3Z- THEME GALORE #1	
						(MCWATER)	
480	EDUCATION FOUNDATI	202499	07/15/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 953	WW: 2024-25 PO FOR GRANT	569.05
						3AA- THEME GALORE #2	
						(MCWATER)	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON	480 E 11 6399 00 102 0 11 326	CLINE: GRANT 6F - PBIS	453.81
						ROLLING STORE; 2024-25	
						PO FOR PBIS SUPPLIES (K.	
						Swift)	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON	480 E 11 6399 00 102 0 11 326	CLINE: GRANT 6F - PBIS	19.49
						ROLLING STORE; 2024-25	
						PO FOR PBIS SUPPLIES (K.	
						Swift)	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON	480 E 11 6399 00 102 0 11 326	CLINE: GRANT 6F - PBIS	92.64
						ROLLING STORE; 2024-25	
						PO FOR PBIS SUPPLIES (K.	
						Swift)	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON	480 E 11 6399 00 102 0 11 326	CLINE: GRANT 6F - PBIS	35.98
						ROLLING STORE; 2024-25	
						PO FOR PBIS SUPPLIES (K.	
						Swift)	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON	480 E 11 6399 00 102 0 11 326	CLINE: GRANT 6F - PBIS	2.79
						ROLLING STORE; 2024-25	
						PO FOR PBIS SUPPLIES (K.	
						Swift)	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON	480 E 11 6399 00 102 0 11 326	CLINE: GRANT 6F - PBIS	0.00
						ROLLING STORE; 2024-25	
						PO FOR PBIS SUPPLIES (K.	
						Swift)	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON	480 E 11 6399 00 102 0 11 326	CLINE: GRANT 6F - PBIS	0.00
						ROLLING STORE; 2024-25	
						PO FOR PBIS SUPPLIES (K.	
						Swift)	
480	EDUCATION FOUNDATI	242501265	07/16/2025	AMAZON	480 E 11 6399 00 102 0 11 326	CLINE: GRANT 6F - PBIS	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ROLLING STORE; 2024-25	
						PO FOR PBIS SUPPLIES (K. Swift)	
480	EDUCATION FOUNDATI	202470	07/09/2025	TRATIN CONSTRUCTION, LLC	480 E 11 6399 00 102 0 11 397	CLINE: 2024-25 PO FOR GRANT 3H- LEAN WITH IT, ROCK WITH IT (COPELY)	367.29
480	EDUCATION FOUNDATI	202470	07/09/2025	TRATIN CONSTRUCTION, LLC	480 E 11 6399 00 102 0 23 323	CLINE: 2024-25 PO FOR GRANT 3H- LEAN WITH IT, ROCK WITH IT (COPELY)	1,596.45
480	EDUCATION FOUNDATI	202434	07/08/2025	HEROES WILL RISE, INC.	480 E 11 6399 00 103 0 11 371	BALES: 2024-25 PO FOR GRANT 6L 2089 - MORENO'S SIMPLE MACHINES	1,800.00
480	EDUCATION FOUNDATI	202434	07/08/2025	HEROES WILL RISE, INC.	480 E 11 6399 00 103 0 11 371	BALES: 2024-25 PO FOR GRANT 6L 2089 - MORENO'S SIMPLE MACHINES	-90.00
480	EDUCATION FOUNDATI	202434	07/08/2025	HEROES WILL RISE, INC.	480 E 11 6399 00 103 0 11 371	BALES: 2024-25 PO FOR GRANT 6L 2089 - MORENO'S SIMPLE MACHINES	65.53
480	EDUCATION FOUNDATI	202568	07/22/2025	STEMFINITY LLC	480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR GRANT 3L - INVEN-TABLE (GOODRICH)	897.00
480	EDUCATION FOUNDATI	202568	07/22/2025	STEMFINITY LLC	480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR GRANT 3L - INVEN-TABLE (GOODRICH)	-147.00
480	EDUCATION FOUNDATI	202568	07/22/2025	STEMFINITY LLC	480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR GRANT 3L - INVEN-TABLE (GOODRICH)	30.00
480	EDUCATION FOUNDATI	202568	07/22/2025	STEMFINITY LLC	480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR GRANT 3L - INVEN-TABLE (GOODRICH)	20.00
480	EDUCATION FOUNDATI	202568	07/22/2025	STEMFINITY LLC	480 E 11 6399 00 104 0 11 333	WS: 2024-25 PO FOR GRANT 3L - INVEN-TABLE (GOODRICH)	62.95
480	EDUCATION FOUNDATI	202530	07/16/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 23 331	WS: LAKESHORE GRANTS 1C (BOURGEOIS) AND 1D & 1F (ARMSTRONG); 2024-25 PO FOR SENSORY ROOM ITEMS	52.24
480	EDUCATION FOUNDATI	202530	07/16/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 338	WS: Lakeshore Grant 8a - Power Pen Math Set	11.28

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202483	07/15/2025	BUSH REFRIGERATION	480 E 11 6639 00 001 0 22 393	(Goodrich); 2024-25 PO FOR MATH QUIZ CARD SET	6,050.00
480	EDUCATION FOUNDATI	202483	07/15/2025	BUSH REFRIGERATION	480 E 11 6639 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE LEGACY GRANT TEACHER: BAILEY BEKEN	7,742.00
480	EDUCATION FOUNDATI	202520	07/16/2025	CHAMPIONS MACHINE TOOL SALES, INC.	480 E 11 6639 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE LEGACY GRANT TEACHER: BAILEY BEKEN	22,843.96
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6639 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING LEGACY GRANT - CNC ROUTER	2,399.99
480	EDUCATION FOUNDATI	202574	07/23/2025	BOSS PET PRODUCTS INC	480 E 11 6639 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE LEGACY GRANT	1,699.97
480	EDUCATION FOUNDATI	202577	07/23/2025	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	202577	07/23/2025	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	202577	07/23/2025	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	202577	07/23/2025	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	202577	07/23/2025	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

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202577	07/23/2025	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	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	18.67
							FOR WW LIBRARY! -	
							2024-25 PO FOR LIBRARY	
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202577	07/23/2025	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	202577	07/23/2025	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	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	21.93
							FOR WW LIBRARY! -	
							2024-25 PO FOR LIBRARY	
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC		480 E 12 6329 00 101 0 99 952	WW: GRANT 2G- NEW BOOKS	21.93
							FOR WW LIBRARY! -	
							2024-25 PO FOR LIBRARY	
							BOOKS (CHEATWOOD)	
480	EDUCATION FOUNDATI	202577	07/23/2025	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	202577	07/23/2025	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	202577	07/23/2025	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	202577	07/23/2025	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)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	18.64
480	EDUCATION FOUNDATI	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	18.64
480	EDUCATION FOUNDATI	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	16.48
480	EDUCATION FOUNDATI	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	12.99
480	EDUCATION FOUNDATI	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	18.67
480	EDUCATION FOUNDATI	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	17.74
480	EDUCATION FOUNDATI	202577	07/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 101 0 99 952	2024-25 PO FOR LIBRARY BOOKS (CHEATWOOD) WW: GRANT 2G- NEW BOOKS FOR WW LIBRARY! -	27.09
480	EDUCATION FOUNDATI	202524	07/16/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 102 0 99 321	CLINE: 2024-25 PO FOR GRANT 1AA - WHERE ARE THE...BOOKS? #3 (VAN DER SMISSEN)	137.25
480	EDUCATION FOUNDATI	202524	07/16/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 102 0 99 321	CLINE: 2024-25 PO FOR GRANT 1BB - WHERE ARE THE...BOOKS? #4 (VEN DER SMISSEN)	127.27
480	EDUCATION FOUNDATI	202524	07/16/2025	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 102 0 99 321	CLINE: 2024-25 PO FOR	154.19

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						GRATN LEE - WHERE ARE THE...BOOKS? #7 (VEN DER SMISSEN)	
481	DYSLEXIA IMPACT	202555	07/22/2025	EVERWAY LLC	481 E 11 6399 00 999 0 43 816	SPED: 2024-25 PO FOR READ&WRITE SUBSCRIPTION FOR STUDENTS WHO STRUGGLE WITH READING/WRITING - DYSLEXIA GRANT PURCHASE	12,710.88
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 001 0 99 518	CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR PHONE POUCH PRODUCT AND IMPLEMENTATION	593.26
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 001 0 99 518	CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR PHONE POUCH PRODUCT AND IMPLEMENTATION	8,858.99
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 001 0 99 518	CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR PHONE POUCH PRODUCT AND IMPLEMENTATION	1,457.07
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 001 0 99 518	CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR PHONE POUCH PRODUCT AND IMPLEMENTATION	593.26
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 001 0 99 518	CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR PHONE POUCH PRODUCT AND IMPLEMENTATION	54,400.00
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 001 0 99 518	CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR PHONE POUCH PRODUCT AND IMPLEMENTATION	593.26
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 041 0 99 518	CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR PHONE POUCH PRODUCT AND IMPLEMENTATION	40,800.00
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 041 0 99 518	CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	444.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 041 0 99 518	PHONE POUCH PRODUCT AND IMPLEMENTATION CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	6,645.01
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 041 0 99 518	PHONE POUCH PRODUCT AND IMPLEMENTATION CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	1,092.93
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 041 0 99 518	PHONE POUCH PRODUCT AND IMPLEMENTATION CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	444.99
620	CAPITAL PROJECTS	202453	07/08/2025	YONDR INC	620 E 52 6399 00 041 0 99 518	PHONE POUCH PRODUCT AND IMPLEMENTATION CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	444.99
620	CAPITAL PROJECTS	202596	07/23/2025	TRATIN CONSTRUCTION, LLC	620 E 81 6629 00 101 0 99 630	ADMIN/CFO/WW: 2024-25 PO FOR WESTWOOD COVERED WALKWAY	28,421.76
620	CAPITAL PROJECTS	202588	07/23/2025	PBK ARCHITECTS, INC.	620 E 81 6629 TN 901 0 99 528	CFO/CAP PROJ: ARCHITECT SERVICES for Pool Unit Replacement at District Natatorium (CLONED from PO 8302100098)	7,440.00
620	CAPITAL PROJECTS	202594	07/23/2025	TERRACON CONSULTANTS, INC	620 E 81 6629 TN 901 0 99 528	Friendswood ISD Natatorium - Proposal for Construction Phase Mechanical Heating, Ventilating, and Air Conditioning (HVAC) Commissioning (Cx) and Testing, Adjusting, and Balancing (TAB)	3,200.00
621	2021 BOND SERIES	202556	07/22/2025	GENEROCITY SERVICES	621 E 51 6299 00 001 0 99 602	BOND/HS: 2024-25 PO FOR ACOUSTICAL WALL PANEL RELOCATION FROM CHOIR TO BAND (INCLUDING PATCH	12,267.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
621	2021 BOND SERIES	202636	07/31/2025	TRATIN CONSTRUCTION, LLC	621 E 51 6299 00 001 0 99 602	WORK) BOND/HS: 2024-25 PO TO REPAIR AND PATCH THE DAMAGED WALLS FROM THE REMOVAL OF THE ACOUSTICAL WALL PANELS	5,528.86
621	2021 BOND SERIES	202588	07/23/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	646.79
621	2021 BOND SERIES	202594	07/23/2025	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 555	CFO/BOND/HS/BALES: 2024-25 PO FOR PROPOSAL FOR CONSTRUCTION PHASE MECHANICAL HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) COMMISSIONING (CX) AND TESTING, ADJUSTING, AND BALANCING (TAB)	2,000.00
621	2021 BOND SERIES	202597	07/23/2025	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement 1/1/24 - 11/30/24 (Work Order #8 through November 30, 2024)	3,249.00
621	2021 BOND SERIES	202588	07/23/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	188.21
621	2021 BOND SERIES	202594	07/23/2025	TERRACON CONSULTANTS, INC	621 E 81 6629 00 103 0 99 555	CFO/BOND/HS/BALES: 2024-25 PO FOR PROPOSAL FOR CONSTRUCTION PHASE MECHANICAL HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) COMMISSIONING (CX) AND TESTING, ADJUSTING, AND BALANCING (TAB)	1,500.00
621	2021 BOND SERIES	202553	07/22/2025	CORE OFFICE INTERIORS	621 E 81 6649 00 001 0 99 602	BOND: High School Performing Arts Center (PAC) Lobby Furniture	3,126.67

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.48
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.48
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.48
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.48
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.48

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON		621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.48
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON		621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON		621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON		621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON		621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON		621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.47
621	2021 BOND SERIES	242501279	07/22/2025	AMAZON		621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	-11.48
621	2021 BOND SERIES	242501287	07/23/2025	AMAZON		621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	1,567.84
621	2021 BOND SERIES	242501287	07/23/2025	AMAZON		621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	183.59
621	2021 BOND SERIES	20250210	07/30/2025	FISD PAYROLL - TRS DEP		621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250701	121.34
741	FOOD SVC	20250210	07/30/2025	FISD PAYROLL - TRS DEP		741 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250701	23.50
741	FOOD SVC	202538	07/17/2025	ALFONSO, HOLLY		741 R 00 5751 RD 001 0 00 000	Lunch account refund	53.55
741	FOOD SVC	202539	07/17/2025	GILCHRIST, CHRISTI		741 R 00 5751 RD 001 0 00 000	Lunch account refund	18.42

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	14563	07/09/2025	AUTOZONE TEXAS, L.P.	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	133.62
						DUE TO ADJUSTED VALUE -	
						366685	
861	TAX OFFICE	14564	07/09/2025	AYALA, MARIO	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	71.03
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308727	
861	TAX OFFICE	14565	07/09/2025	BANKEY, PATRICK OR	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	32.94
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219247	
861	TAX OFFICE	14566	07/09/2025	BARRETO, CARLOS OR MARISOL	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	624.93
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 747834	
861	TAX OFFICE	14567	07/09/2025	BECKMAN, DEAN OR PATRICIA	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	28.00
						DUE TO LATE OVER 65	
						EXEMPTION - 310849	
861	TAX OFFICE	14568	07/09/2025	BILLS, KEVIN OR MELAINE	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	11.91
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 753129	
861	TAX OFFICE	14569	07/09/2025	BLANKENSHIP, JODIE	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	28.00
						DUE TO LATE DISABLED	
						PERSON - 201736	
861	TAX OFFICE	14570	07/09/2025	BOONE, ANDREW OR	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	38.08
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 184413	
861	TAX OFFICE	14571	07/09/2025	BRADY, ANDREW OR SUZANNE	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	71.64
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308632	
861	TAX OFFICE	14572	07/09/2025	CATNEY, SHELBY OR CODY	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	65.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308695	
861	TAX OFFICE	14573	07/09/2025	CHRISTENSEN, CARL OR LIZ	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	50.61
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 231890	
861	TAX OFFICE	14575	07/09/2025	GARCIA, PAUL	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	102.79
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168048	
861	TAX OFFICE	14576	07/09/2025	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	3,339.84
						DUE TO ADJUSTED VALUE -	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							515491	
861	TAX OFFICE	14576	07/09/2025	GARDENS AT FRIENDSWOOD LAKES LP		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	784.00
							DUE TO ADJUSTED VALUE -	
							405745	
861	TAX OFFICE	14577	07/09/2025	HALL, ALEXANDRA		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	2.04
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 169245	
861	TAX OFFICE	14578	07/09/2025	HARRIS, CHARLES		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	102.91
							DUE TO SPLIT/COMB -	
							393942	
861	TAX OFFICE	14579	07/09/2025	HERDER, CHASSADDI		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	654.76
							DUE TO ADJUSTED VALUE -	
							233436	
861	TAX OFFICE	14580	07/09/2025	HOWISON, JAMIE OR ALEX		861 R 00 5711 DD 000 0 00 000	2024 SUP#10 TAX REFUND	46.39
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 202635	
861	TAX OFFICE	14581	07/09/2025	KHAN, ASAD OR RAMAL		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	170.39
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 233431	
861	TAX OFFICE	14582	07/09/2025	L & M MURPHY SERIES		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	56.00
							DUE TO ADJUSTED VALUE -	
							297302	
861	TAX OFFICE	14583	07/09/2025	LAGUNA ANA GIRON TRUSTEE		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	40.60
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 753159	
861	TAX OFFICE	14584	07/09/2025	LAIRD, CODY OR LAUREN		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	69.45
							DUE TO DISABLED VETERAN	
							- 611624	
861	TAX OFFICE	14585	07/09/2025	LIVESAY, KEVIN OR PAMELA		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	28.00
							DUE TO LATE OVER 65	
							EXEMPTION - 292471	
861	TAX OFFICE	14586	07/09/2025	LONG, KARA OR KURTIS		861 R 00 5711 DD 000 0 00 000	2024 SUP#10 TAX REFUND	29.92
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 219045	
861	TAX OFFICE	14587	07/09/2025	LOPEHOLT PROPERTIES 1 LP		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	258.07
							DUE TO ADJUSTED VALUE -	
							218729	
861	TAX OFFICE	14588	07/09/2025	LOWE, RANDALL OR JENNY		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	145.84
							DUE TO LATE HOMESTEAD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	14589	07/09/2025	MAIBERGER, ANN	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 388989 2024 SUP #10 TAX REFUND	337.30
						DUE TO LATE HOMESTEAD	
861	TAX OFFICE	14590	07/09/2025	MARTINEZ, ARTURO OR VANESSA	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 203309 2024 SUP #10 TAX REFUND	69.37
						DUE TO LATE HOMESTEAD	
861	TAX OFFICE	14592	07/09/2025	MERRITT, JOHN OR RONDELL	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 387600 2024 SUP #10 TAX REFUND	45.36
						DUE TO ADJUSTED VALUE - 511970	
861	TAX OFFICE	14593	07/09/2025	METCALF, JAMES OR JANICE	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	40.32
						DUE TO ADJUSTED VALUE - 201055	
861	TAX OFFICE	14594	07/09/2025	MONTGOMERY, MATTHEW OR TABITH	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	32.65
						DUE TO LATE HOMESTEAD	
861	TAX OFFICE	14595	07/09/2025	MOORE, TAYLOR OR MITCHEL	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 168033 2024 SUP #10 TAX REFUND	20.00
						DUE TO LATE HOMESTEAD	
861	TAX OFFICE	14596	07/09/2025	PASSONS, STEVEN OR BIANCA	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 400272 2024 SUP #10 TAX REFUND	74.74
						DUE TO LATE HOMESTEAD	
861	TAX OFFICE	14597	07/09/2025	PATEL, ROZYBEN OR	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 407370 2024 SUP #10 TAX REFUND	19.45
						DUE TO LATE HOMESTEAD	
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 747835 2024 SUP #10 TAX REFUND	468.83
						DUE TO ADJUSTED VALUE - 289792	
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	1,904.00
						DUE TO ADJUSTED VALUE - 200287	
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	1,484.00
						DUE TO ADJUSTED VALUE - 200284	
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	62.38
						DUE TO ADJUSTED VALUE - 200283	
861	TAX OFFICE	14599	07/09/2025	REED, CAROLINE	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	91.95
						DUE TO LATE HOMESTEAD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EXEMPTION - 146620	
861	TAX OFFICE	14600	07/09/2025	SHARP, DEANNA	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	40.14
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218837	
861	TAX OFFICE	14601	07/09/2025	SHLIMAK, NATHAN	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	30.15
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 747839	
861	TAX OFFICE	14601	07/09/2025	SHLIMAK, NATHAN	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	0.09
						DUE TO ADJUSTED VALUE -	
						413983	
861	TAX OFFICE	14602	07/09/2025	STAMPER, ROBERT OR CARYN	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	28.00
						DUE TO LATE DISABLED	
						PERSON - 203063	
861	TAX OFFICE	14603	07/09/2025	TINNEY, DOUGLAS OR JULIE	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	2.86
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 751202	
861	TAX OFFICE	14604	07/09/2025	TURNBULL, AUDREY OR DOUGLAS	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	28.00
						DUE TO LATE OVER 65	
						EXEMPTION - 219016	
861	TAX OFFICE	14605	07/09/2025	VENEGAS, SANTOS OR LINDA	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	28.00
						DUE TO LATE OVER 65	
						EXEMPTION - 200826	
861	TAX OFFICE	14606	07/09/2025	WATKINS, DAVID OR TINA	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	28.00
						DUE TO LATE OVER 65	
						EXEMPTION - 201085	
861	TAX OFFICE	14607	07/09/2025	YARBROUGH, YOR OR	861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	55.22
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201003	
861	TAX OFFICE	14612	07/31/2025	BAKER, DENISE OR WILLIAM	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	114.67
						DUE TO LATE HOMESTED	
						EXEMPTION AND LATE OVER	
						65 EXEMPON - 751259	
861	TAX OFFICE	14613	07/31/2025	CHASE, CHELSEA OR ROD	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	63.77
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 516184	
861	TAX OFFICE	14615	07/31/2025	EUSTACE, LINDSEY OR JAMES	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	13.44
						DUE TO DISABLED VETERAN	
						- 184371	
861	TAX OFFICE	14616	07/31/2025	HARRIS, CHARLES	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	4.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DUE TO ADJUSTED VALUE - 393942	
861	TAX OFFICE	14617	07/31/2025	HE WE PHASE I LLC	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	12.34
						DUE TO CORRECTED % IN DRAINAGE DISTRICT - 231174	
861	TAX OFFICE	14618	07/31/2025	HE WE PHASE 2 LLC	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	11.92
						DUE TO CORRECTED % IN DRAINAGE DISTRICT - 231176	
861	TAX OFFICE	14619	07/31/2025	HERNANDEZ JR., RENE	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	38.43
						DUE TO LATE HOMESTEAD EXEMPTION - 168141	
861	TAX OFFICE	14620	07/31/2025	HORN, RODNEY OR MISTY	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	28.00
						DUE TO LATE OVER 65 EXEMPTION - 306836	
861	TAX OFFICE	14621	07/31/2025	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	114.37
						DUE TO ADJUSTED VALUE - 371025	
861	TAX OFFICE	14622	07/31/2025	IGO, JAMES	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUNDS	96.47
						DUE TO LATE HOMESTEAD EXEMPTION - 742313	
861	TAX OFFICE	14623	07/31/2025	LABATE, DEMETRIO	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	35.28
						DUE TO ADJUSTED VALUE - 202558	
861	TAX OFFICE	14624	07/31/2025	LINKLATER, SCOTT OR ROXANNE	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	28.00
						DUE TO LATE DISABLED PERSON - 380031	
861	TAX OFFICE	14625	07/31/2025	LUNA, LIANA	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	33.12
						DUE TO LATE HOMESTEAD EXEMPTION - 168125	
861	TAX OFFICE	14626	07/31/2025	LYNCH, BRANDON OR	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	710.14
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 401056	
861	TAX OFFICE	14627	07/31/2025	SELVERA, REY OR MAEGAN	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND	91.99
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 201997	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14628	07/31/2025	SW 2000 TRUST& MW 2000 TRUST	861 R 00 5711 DD 000 0 00 000	2024 SUP #12 TAX REFUND DUE TO ADJUSTED VALUE - 377224	85.79
861	TAX OFFICE	14563	07/09/2025	AUTOZONE TEXAS, L.P.	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 366685	301.95
861	TAX OFFICE	14564	07/09/2025	AYALA, MARIO	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308727	253.10
861	TAX OFFICE	14565	07/09/2025	BANKEY, PATRICK OR	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219247	253.10
861	TAX OFFICE	14567	07/09/2025	BECKMAN, DEAN OR PATRICIA	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 310849	50.62
861	TAX OFFICE	14569	07/09/2025	BLANKENSHIP, JODIE	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE DISABLED PERSON - 201736	50.62
861	TAX OFFICE	14570	07/09/2025	BOONE, ANDREW OR	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184413	253.10
861	TAX OFFICE	14571	07/09/2025	BRADY, ANDREW OR SUZANNE	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308632	253.10
861	TAX OFFICE	14572	07/09/2025	CATNEY, SHELBY OR CODY	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308695	253.10
861	TAX OFFICE	14573	07/09/2025	CHRISTENSEN, CARL OR LIZ	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 231890	253.10
861	TAX OFFICE	14574	07/09/2025	COLE, DARRELL OR SANDRA	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 203305	45.53
861	TAX OFFICE	14575	07/09/2025	GARCIA, PAUL	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMTION - 168048	432.30
861	TAX OFFICE	14576	07/09/2025	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 515491	7,547.44

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	14576	07/09/2025	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 405745	1,771.70
861	TAX OFFICE	14577	07/09/2025	HALL, ALEXANDRA	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169245	15.21
861	TAX OFFICE	14578	07/09/2025	HARRIS, CHARLES	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO SPLIT/COMB - 393942	232.56
861	TAX OFFICE	14579	07/09/2025	HERDER, CHASSADDI	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 233436	1,479.63
861	TAX OFFICE	14580	07/09/2025	HOWISON, JAMIE OR ALEX	861 R 00 5711 FD 000 0 00 000	2024 SUP#10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202635	253.10
861	TAX OFFICE	14581	07/09/2025	KHAN, ASAD OR RAMAL	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233431	253.10
861	TAX OFFICE	14582	07/09/2025	L & M MURPHY SERIES	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 297302	126.55
861	TAX OFFICE	14584	07/09/2025	LAIRD, CODY OR LAUREN	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO DISABLED VETERAN - 611624	278.41
861	TAX OFFICE	14585	07/09/2025	LIVESAY, KEVIN OR PAMELA	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292471	113.02
861	TAX OFFICE	14586	07/09/2025	LONG, KARA OR KURTIS	861 R 00 5711 FD 000 0 00 000	2024 SUP#10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219045	253.10
861	TAX OFFICE	14587	07/09/2025	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 218729	583.20
861	TAX OFFICE	14588	07/09/2025	LOWE, RANDALL OR JENNY	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 388989	410.03
861	TAX OFFICE	14589	07/09/2025	MAIBERGER, ANN	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203309	918.65

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14590	07/09/2025	MARTINEZ, ARTURO OR VANESSA	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 387600	253.10
861	TAX OFFICE	14592	07/09/2025	MERRITT, JOHN OR RONDELL	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 511970	113.89
861	TAX OFFICE	14594	07/09/2025	MONTGOMERY, MATTHEW OR TABITH	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168033	253.10
861	TAX OFFICE	14595	07/09/2025	MOORE, TAYLOR OR MITCHEL	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 400272	137.62
861	TAX OFFICE	14596	07/09/2025	PASSONS, STEVEN OR BIANCA	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 407370	253.10
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 289792	1,059.47
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 200287	4,302.69
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 200284	3,353.57
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 200283	140.98
861	TAX OFFICE	14599	07/09/2025	REED, CAROLINE	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 146620	253.10
861	TAX OFFICE	14600	07/09/2025	SHARP, DEANNA	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218837	253.10
861	TAX OFFICE	14601	07/09/2025	SHLIMAK, NATHAN	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 747839	148.68
861	TAX OFFICE	14601	07/09/2025	SHLIMAK, NATHAN	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 413983	0.20

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	14602	07/09/2025	STAMPER, ROBERT OR CARYN	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	66.85
						DUE TO LATE DISABLED PERSON - 203063	
861	TAX OFFICE	14603	07/09/2025	TINNEY, DOUGLAS OR JULIE	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	64.75
						DUE TO LATE HOMESTEAD EXEMPTION - 751202	
861	TAX OFFICE	14604	07/09/2025	TURNBULL, AUDREY OR DOUGLAS	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	107.93
						DUE TO LATE OVER 65 EXEMPTION - 219016	
861	TAX OFFICE	14605	07/09/2025	VENEGAS, SANTOS OR LINDA	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	117.79
						DUE TO LATE OVER 65 EXEMPTION - 200826	
861	TAX OFFICE	14606	07/09/2025	WATKINS, DAVID OR TINA	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	50.62
						DUE TO LATE OVER 65 EXEMPTION - 201085	
861	TAX OFFICE	14607	07/09/2025	YARBROUGH, YOR OR	861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD EXEMPTION - 201003	
861	TAX OFFICE	14612	07/31/2025	BAKER, DENISE OR WILLIAM	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	303.72
						DUE TO LATE HOMESTED EXEMPTION AND LATE OVER 65 EXEMPON - 751259	
861	TAX OFFICE	14613	07/31/2025	CHASE, CHELSEA OR ROD	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD EXEMPTION - 516184	
861	TAX OFFICE	14615	07/31/2025	EUSTACE, LINDSEY OR JAMES	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	30.37
						DUE TO DISABLED VETERAN - 184371	
861	TAX OFFICE	14616	07/31/2025	HARRIS, CHARLES	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	11.18
						DUE TO ADJUSTED VALUE - 393942	
861	TAX OFFICE	14619	07/31/2025	HERNANDEZ JR., RENE	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD EXEMPTION - 168141	
861	TAX OFFICE	14620	07/31/2025	HORN, RODNEY OR MISTY	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	50.62
						DUE TO LATE OVER 65 EXEMPTION - 306836	
861	TAX OFFICE	14621	07/31/2025	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	258.47
						DUE TO ADJUSTED VALUE -	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						371025	
861	TAX OFFICE	14622	07/31/2025	IGO, JAMES	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUNDS	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 742313	
861	TAX OFFICE	14623	07/31/2025	LABATE, DEMETRIO	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	88.58
						DUE TO ADJUSTED VALUE -	
						202558	
861	TAX OFFICE	14624	07/31/2025	LINKLATER, SCOTT OR ROXANNE	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	143.88
						DUE TO LATE DISABLED	
						PERSON - 380031	
861	TAX OFFICE	14625	07/31/2025	LUNA, LIANA	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168125	
861	TAX OFFICE	14626	07/31/2025	LYNCH, BRANDON OR	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	1,547.28
						DUE TO LATE HOMESTED	
						EXEMPTION AND DISABLED	
						VETERAN - 401056	
861	TAX OFFICE	14627	07/31/2025	SELVERA, REY OR MAEGAN	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	161.83
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 201997	
861	TAX OFFICE	14628	07/31/2025	SW 2000 TRUST& MW 2000 TRUST	861 R 00 5711 FD 000 0 00 000	2024 SUP #12 TAX REFUND	193.87
						DUE TO ADJUSTED VALUE -	
						377224	
861	TAX OFFICE	14563	07/09/2025	AUTOZONE TEXAS, L.P.	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	938.77
						DUE TO ADJUSTED VALUE -	
						366685	
861	TAX OFFICE	14564	07/09/2025	AYALA, MARIO	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308727	
861	TAX OFFICE	14565	07/09/2025	BANKEY, PATRICK OR	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219247	
861	TAX OFFICE	14567	07/09/2025	BECKMAN, DEAN OR PATRICIA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	157.38
						DUE TO LATE OVER 65	
						EXEMPTION - 310849	
861	TAX OFFICE	14569	07/09/2025	BLANKENSHIP, JODIE	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	157.38
						DUE TO LATE DISABLED	
						PERSON - 201736	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14570	07/09/2025	BOONE, ANDREW OR	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184413	786.90
861	TAX OFFICE	14571	07/09/2025	BRADY, ANDREW OR SUZANNE	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308632	786.90
861	TAX OFFICE	14572	07/09/2025	CATNEY, SHELBY OR CODY	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308695	786.90
861	TAX OFFICE	14573	07/09/2025	CHRISTENSEN, CARL OR LIZ	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 231890	786.90
861	TAX OFFICE	14574	07/09/2025	COLE, DARRELL OR SANDRA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 203305	141.55
861	TAX OFFICE	14575	07/09/2025	GARCIA, PAUL	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168048	1,344.03
861	TAX OFFICE	14576	07/09/2025	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 515491	23,465.36
861	TAX OFFICE	14576	07/09/2025	GARDENS AT FRIENDSWOOD LAKES LP	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 405745	5,508.30
861	TAX OFFICE	14577	07/09/2025	HALL, ALEXANDRA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169245	47.30
861	TAX OFFICE	14578	07/09/2025	HARRIS, CHARLES	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO SPLIT/COMB - 393942	723.04
861	TAX OFFICE	14579	07/09/2025	HERDER, CHASSADDI	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 233436	4,600.23
861	TAX OFFICE	14580	07/09/2025	HOWISON, JAMIE OR ALEX	861 R 00 5711 FG 000 0 00 000	2024 SUP#10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202635	786.90
861	TAX OFFICE	14581	07/09/2025	KHAN, ASAD OR RAMAL	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 233431	786.90

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14582	07/09/2025	L & M MURPHY SERIES	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 297302	393.45
861	TAX OFFICE	14584	07/09/2025	LAIRD, CODY OR LAUREN	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO DISABLED VETERAN - 611624	865.59
861	TAX OFFICE	14585	07/09/2025	LIVESAY, KEVIN OR PAMELA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 292471	351.37
861	TAX OFFICE	14586	07/09/2025	LONG, KARA OR KURTIS	861 R 00 5711 FG 000 0 00 000	2024 SUP#10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219045	786.90
861	TAX OFFICE	14587	07/09/2025	LOPEHOLT PROPERTIES 1 LP	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 218729	1,813.21
861	TAX OFFICE	14588	07/09/2025	LOWE, RANDALL OR JENNY	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 388989	1,274.82
861	TAX OFFICE	14589	07/09/2025	MAIBERGER, ANN	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203309	2,856.12
861	TAX OFFICE	14590	07/09/2025	MARTINEZ, ARTURO OR VANESSA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 387600	786.90
861	TAX OFFICE	14592	07/09/2025	MERRITT, JOHN OR RONDELL	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 511970	354.11
861	TAX OFFICE	14594	07/09/2025	MONTGOMERY, MATTHEW OR TABITH	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168033	786.90
861	TAX OFFICE	14595	07/09/2025	MOORE, TAYLOR OR MITCHEL	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 400272	427.85
861	TAX OFFICE	14596	07/09/2025	PASSONS, STEVEN OR BIANCA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 407370	786.90
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND DUE TO ADJUSTED VALUE - 289792	3,293.97

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	13,377.31
						DUE TO ADJUSTED VALUE -	
						200287	
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	10,426.43
						DUE TO ADJUSTED VALUE -	
						200284	
861	TAX OFFICE	14598	07/09/2025	POPP HUTCHESTON PLLC	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	438.30
						DUE TO ADJUSTED VALUE -	
						200283	
861	TAX OFFICE	14599	07/09/2025	REED, CAROLINE	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 146620	
861	TAX OFFICE	14600	07/09/2025	SHARP, DEANNA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218837	
861	TAX OFFICE	14601	07/09/2025	SHLIMAK, NATHAN	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	462.24
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 747839	
861	TAX OFFICE	14601	07/09/2025	SHLIMAK, NATHAN	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	0.63
						DUE TO ADJUSTED VALUE -	
						413983	
861	TAX OFFICE	14602	07/09/2025	STAMPER, ROBERT OR CARYN	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	207.86
						DUE TO LATE DISABLED	
						PERSON - 203063	
861	TAX OFFICE	14603	07/09/2025	TINNEY, DOUGLAS OR JULIE	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	201.32
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 751202	
861	TAX OFFICE	14604	07/09/2025	TURNBULL, AUDREY OR DOUGLAS	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	335.55
						DUE TO LATE OVER 65	
						EXEMPTION - 219016	
861	TAX OFFICE	14605	07/09/2025	VENEGAS, SANTOS OR LINDA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	366.21
						DUE TO LATE OVER 65	
						EXEMPTION - 200826	
861	TAX OFFICE	14606	07/09/2025	WATKINS, DAVID OR TINA	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	157.38
						DUE TO LATE OVER 65	
						EXEMPTION - 201085	
861	TAX OFFICE	14607	07/09/2025	YARBROUGH, YOR OR	861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201003	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	14612	07/31/2025	BAKER, DENISE OR WILLIAM	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	944.28
						DUE TO LATE HOMESTED	
						EXEMPTION AND LATE OVER	
						65 EXEMPON - 751259	
861	TAX OFFICE	14613	07/31/2025	CHASE, CHELSEA OR ROD	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 516184	
861	TAX OFFICE	14615	07/31/2025	EUSTACE, LINDSEY OR JAMES	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	94.43
						DUE TO DISABLED VETERAN	
						- 184371	
861	TAX OFFICE	14616	07/31/2025	HARRIS, CHARLES	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	34.77
						DUE TO ADJUSTED VALUE -	
						393942	
861	TAX OFFICE	14619	07/31/2025	HERNANDEZ JR., RENE	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168141	
861	TAX OFFICE	14620	07/31/2025	HORN, RODNEY OR MISTY	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	157.38
						DUE TO LATE OVER 65	
						EXEMPTION - 306836	
861	TAX OFFICE	14621	07/31/2025	HOUSKOR FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	803.58
						DUE TO ADJUSTED VALUE -	
						371025	
861	TAX OFFICE	14622	07/31/2025	IGO, JAMES	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUNDS	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 742313	
861	TAX OFFICE	14623	07/31/2025	LABATE, DEMETRIO	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	275.42
						DUE TO ADJUSTED VALUE -	
						202558	
861	TAX OFFICE	14624	07/31/2025	LINKLATER, SCOTT OR ROXANNE	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	447.32
						DUE TO LATE DISABLED	
						PERSON - 380031	
861	TAX OFFICE	14625	07/31/2025	LUNA, LIANA	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168125	
861	TAX OFFICE	14626	07/31/2025	LYNCH, BRANDON OR	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	4,810.56
						DUE TO LATE HOMESTED	
						EXEMPTION AND DISABLED	
						VETERAN - 401056	
861	TAX OFFICE	14627	07/31/2025	SELVERA, REY OR MAEGAN	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	503.15

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 201997	
861	TAX OFFICE	14628	07/31/2025	SW 2000 TRUST& MW 2000 TRUST	861 R 00 5711 FG 000 0 00 000	2024 SUP #12 TAX REFUND	602.77
						DUE TO ADJUSTED VALUE - 377224	
861	TAX OFFICE	14578	07/09/2025	HARRIS, CHARLES	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	377.89
						DUE TO SPLIT/COMB - 393942	
861	TAX OFFICE	14585	07/09/2025	LIVESAY, KEVIN OR PAMELA	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	29.66
						DUE TO LATE OVER 65 EXEMPTION - 292471	
861	TAX OFFICE	14602	07/09/2025	STAMPER, ROBERT OR CARYN	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	29.66
						DUE TO LATE DISABLED PERSON - 203063	
861	TAX OFFICE	14604	07/09/2025	TURNBULL, AUDREY OR DOUGLAS	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	29.65
						DUE TO LATE OVER 65 EXEMPTION - 219016	
861	TAX OFFICE	14605	07/09/2025	VENEGAS, SANTOS OR LINDA	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	29.66
						DUE TO LATE OVER 65 EXEMPTION - 200826	
861	TAX OFFICE	14606	07/09/2025	WATKINS, DAVID OR TINA	861 R 00 5712 DD 000 0 00 000	2024 SUP #10 TAX REFUND	29.65
						DUE TO LATE OVER 65 EXEMPTION - 201085	
861	TAX OFFICE	14614	07/31/2025	COMERICA BANK SUCCESSOR TRUSTEE	861 R 00 5712 DD 000 0 00 000	2024 SUP #12 TAX REFUND	1,437.79
						DUE TO DELETED ACCOUNT - 186308	
861	TAX OFFICE	14616	07/31/2025	HARRIS, CHARLES	861 R 00 5712 DD 000 0 00 000	2024 SUP #12 TAX REFUND	18.18
						DUE TO ADJUSTED VALUE - 393942	
861	TAX OFFICE	14617	07/31/2025	HE WE PHASE I LLC	861 R 00 5712 DD 000 0 00 000	2024 SUP #12 TAX REFUND	27.36
						DUE TO CORRECTED % IN DRAINAGE DISTRICT - 231174	
861	TAX OFFICE	14618	07/31/2025	HE WE PHASE 2 LLC	861 R 00 5712 DD 000 0 00 000	2024 SUP #12 TAX REFUND	27.46
						DUE TO CORRECTED % IN DRAINAGE DISTRICT - 231176	
861	TAX OFFICE	14624	07/31/2025	LINKLATER, SCOTT OR ROXANNE	861 R 00 5712 DD 000 0 00 000	2024 SUP #12 TAX REFUND	29.66

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE DISABLED	
						PERSON - 380031	
861	TAX OFFICE	14564	07/09/2025	AYALA, MARIO	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308727	
861	TAX OFFICE	14565	07/09/2025	BANKEY, PATRICK OR	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219247	
861	TAX OFFICE	14578	07/09/2025	HARRIS, CHARLES	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	886.68
						DUE TO SPLIT/COMB -	
						393942	
861	TAX OFFICE	14580	07/09/2025	HOWISON, JAMIE OR ALEX	861 R 00 5712 FD 000 0 00 000	2024 SUP#10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202635	
861	TAX OFFICE	14585	07/09/2025	LIVESAY, KEVIN OR PAMELA	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	56.94
						DUE TO LATE OVER 65	
						EXEMPTION - 292471	
861	TAX OFFICE	14586	07/09/2025	LONG, KARA OR KURTIS	861 R 00 5712 FD 000 0 00 000	2024 SUP#10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219045	
861	TAX OFFICE	14588	07/09/2025	LOWE, RANDALL OR JENNY	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 388989	
861	TAX OFFICE	14594	07/09/2025	MONTGOMERY, MATTHEW OR TABITH	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168033	
861	TAX OFFICE	14596	07/09/2025	PASSONS, STEVEN OR BIANCA	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	238.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 407370	
861	TAX OFFICE	14600	07/09/2025	SHARP, DEANNA	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218837	
861	TAX OFFICE	14602	07/09/2025	STAMPER, ROBERT OR CARYN	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	56.94
						DUE TO LATE DISABLED	
						PERSON - 203063	
861	TAX OFFICE	14604	07/09/2025	TURNBULL, AUDREY OR DOUGLAS	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	56.94
						DUE TO LATE OVER 65	
						EXEMPTION - 219016	
861	TAX OFFICE	14605	07/09/2025	VENEGAS, SANTOS OR LINDA	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	56.94

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE OVER 65	
						EXEMPTION - 200826	
861	TAX OFFICE	14606	07/09/2025	WATKINS, DAVID OR TINA	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	56.94
						DUE TO LATE OVER 65	
						EXEMPTION - 201085	
861	TAX OFFICE	14607	07/09/2025	YARBROUGH, YOR OR	861 R 00 5712 FD 000 0 00 000	2024 SUP #10 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201003	
861	TAX OFFICE	14613	07/31/2025	CHASE, CHELSEA OR ROD	861 R 00 5712 FD 000 0 00 000	2024 SUP #12 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 516184	
861	TAX OFFICE	14614	07/31/2025	COMERICA BANK SUCCESSOR TRUSTEE	861 R 00 5712 FD 000 0 00 000	2024 SUP #12 TAX REFUND	3,340.44
						DUE TO DELETED ACCOUNT -	
						186308	
861	TAX OFFICE	14616	07/31/2025	HARRIS, CHARLES	861 R 00 5712 FD 000 0 00 000	2024 SUP #12 TAX REFUND	42.64
						DUE TO ADJUSTED VALUE -	
						393942	
861	TAX OFFICE	14619	07/31/2025	HERNANDEZ JR., RENE	861 R 00 5712 FD 000 0 00 000	2024 SUP #12 TAX REFUND	284.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168141	
861	TAX OFFICE	14624	07/31/2025	LINKLATER, SCOTT OR ROXANNE	861 R 00 5712 FD 000 0 00 000	2024 SUP #12 TAX REFUND	56.96
						DUE TO LATE DISABLED	
						PERSON - 380031	
861	TAX OFFICE	14564	07/09/2025	AYALA, MARIO	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 308727	
861	TAX OFFICE	14565	07/09/2025	BANKEY, PATRICK OR	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219247	
861	TAX OFFICE	14578	07/09/2025	HARRIS, CHARLES	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	2,779.64
						DUE TO SPLIT/COMB -	
						393942	
861	TAX OFFICE	14580	07/09/2025	HOWISON, JAMIE OR ALEX	861 R 00 5712 FG 000 0 00 000	2024 SUP#10 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202635	
861	TAX OFFICE	14585	07/09/2025	LIVESAY, KEVIN OR PAMELA	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	159.06
						DUE TO LATE OVER 65	
						EXEMPTION - 292471	
861	TAX OFFICE	14586	07/09/2025	LONG, KARA OR KURTIS	861 R 00 5712 FG 000 0 00 000	2024 SUP#10 TAX REFUND	795.31

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 219045	
861	TAX OFFICE	14588	07/09/2025	LOWE, RANDALL OR JENNY	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 388989	
861	TAX OFFICE	14594	07/09/2025	MONTGOMERY, MATTHEW OR TABITH	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168033	
861	TAX OFFICE	14596	07/09/2025	PASSONS, STEVEN OR BIANCA	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	666.63
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 407370	
861	TAX OFFICE	14600	07/09/2025	SHARP, DEANNA	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218837	
861	TAX OFFICE	14602	07/09/2025	STAMPER, ROBERT OR CARYN	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	159.06
						DUE TO LATE DISABLED	
						PERSON - 203063	
861	TAX OFFICE	14604	07/09/2025	TURNBULL, AUDREY OR DOUGLAS	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	159.06
						DUE TO LATE OVER 65	
						EXEMPTION - 219016	
861	TAX OFFICE	14605	07/09/2025	VENEGAS, SANTOS OR LINDA	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	159.06
						DUE TO LATE OVER 65	
						EXEMPTION - 200826	
861	TAX OFFICE	14606	07/09/2025	WATKINS, DAVID OR TINA	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	159.06
						DUE TO LATE OVER 65	
						EXEMPTION - 201085	
861	TAX OFFICE	14607	07/09/2025	YARBROUGH, YOR OR	861 R 00 5712 FG 000 0 00 000	2024 SUP #10 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201003	
861	TAX OFFICE	14613	07/31/2025	CHASE, CHELSEA OR ROD	861 R 00 5712 FG 000 0 00 000	2024 SUP #12 TAX REFUND	795.31
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 516184	
861	TAX OFFICE	14614	07/31/2025	COMERICA BANK SUCCESSOR TRUSTEE	861 R 00 5712 FG 000 0 00 000	2024 SUP #12 TAX REFUND	10,752.03
						DUE TO DELETED ACCOUNT -	
						186308	
861	TAX OFFICE	14616	07/31/2025	HARRIS, CHARLES	861 R 00 5712 FG 000 0 00 000	2024 SUP #12 TAX REFUND	133.67
						DUE TO ADJUSTED VALUE -	
						393942	
861	TAX OFFICE	14619	07/31/2025	HERNANDEZ JR., RENE	861 R 00 5712 FG 000 0 00 000	2024 SUP #12 TAX REFUND	795.31

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD EXEMPTION - 168141	
861	TAX OFFICE	14624	07/31/2025	LINKLATER, SCOTT OR ROXANNE	861 R 00 5712 FG 000 0 00 000	2024 SUP #12 TAX REFUND	159.04
						DUE TO LATE DISABLED PERSON - 380031	
861	TAX OFFICE	14591	07/09/2025	MELENDEZ, ABEL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #747712	6.73
861	TAX OFFICE	14608	07/23/2025	ASHWORTH, COLEMAN OR CECILY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #747028	36.16
861	TAX OFFICE	14609	07/23/2025	D R HORTON	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #739802	2,269.06
861	TAX OFFICE	14610	07/23/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE PAYMENT FOR GCTO #219075	377.87
861	TAX OFFICE	14611	07/23/2025	TEXAS TITLE ESCROW ACCOUNT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #219046	33.62
865	STUDENT ACT ACC	202610	07/31/2025	AYERS, CANDACE	865 A 00 1102 00 000 0 00 000	CASHBOX25-26SCHOOLYEAR - HS CA	1,417.50
865	STUDENT ACT ACC	242501297	07/28/2025	CITIBANK NA	865 L 00 2190 83 001 0 00 244	CTE/CFO: VENDOR - SHERATON ; 2024-25 PO FOR HOTEL ACCOMMODATIONS AT SHERATON GRAND NASHVILLE FOR HOSA NATIONALS	4,398.15
865	STUDENT ACT ACC	242501297	07/28/2025	CITIBANK NA	865 L 00 2190 83 001 0 00 247	HS/FFA: VENDOR - OMNI FORT WORTH; 2024 -25 BLANKET PO FOR STATE CONVENTION HOTELS FOR 15 STUDENTS AND 2 SPONSORS - 7 ROOMS 06/29-07/04/25	1,602.65
865	STUDENT ACT ACC	202438	07/08/2025	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 708	HS/LINK CREW: 2024-25 BLANKET PO FOR LINK CREW SHIRTS	342.00
865	STUDENT ACT ACC	202531	07/16/2025	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH: 2024-25 PO FOR NCA CAMP FEES FOR 07/28/2025-07/31/2025	17,000.00
865	STUDENT ACT ACC	202506	07/15/2025	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	ADMIN/SUPT: 2024-25 ROTARY DUES FOR SUPERINTENDENT	300.00

CHECK CHECK

ACCOUNT

INVOICE

FUND DESCRIPTION

NUMBER DATE

VENDOR NAME

NUMBER

DESCRIPTION

AMOUNT

Totals for checks 2,573,396.02

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,168,340.14	0.00	0.00	1,168,340.14
198	COMMUNITY EDUCATION	1,490.15	0.00	22,151.96	23,642.11
199	GENERAL FUND	220,544.47	0.00	496,576.88	717,121.35
211	TITLE I PART A, BASIC PROGRAMS	1,192.64	0.00	2,005.30	3,197.94
224	IDEA PART B FORMULA	8,217.59	0.00	0.00	8,217.59
240	FOOD SERVICE	170.81	0.00	0.00	170.81
244	VOC. ED.-BASIC GRANT	0.00	0.00	42,714.00	42,714.00
255	TITLE II PART A-TRNG & RECRUIT	35.60	0.00	0.00	35.60
263	ENGLISH LANG ACQ & ENHANCEMENT	92.12	0.00	0.00	92.12
410	STATE TEXTBOOK	0.00	0.00	2,272.00	2,272.00
429	SPECIAL REVENUE	73.17	0.00	0.00	73.17
459	TEC SSA	1,654.47	0.00	317.06	1,971.53
461	GENERAL ACT ACC	0.00	0.00	70,252.59	70,252.59
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	132,780.89	132,780.89
481	DYSLEXIA IMPACT	0.00	0.00	12,710.88	12,710.88
620	CAPITAL PROJECTS	0.00	0.00	155,430.51	155,430.51
621	2021 BOND SERIES	121.34	0.00	30,075.17	30,196.51
741	FOOD SVC	23.50	71.97	0.00	95.47
861	TAX OFFICE	0.00	179,020.51	0.00	179,020.51
865	STUDENT ACT ACC	25,060.30	0.00	0.00	25,060.30
***	Fund Summary Totals ***	1,427,016.30	179,092.48	967,287.24	2,573,396.02

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