

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
95498	05/07/2024	TEXAS ASCD	199 E 23 6411 70 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	-638.00
Totals for 95498					-638.00
97372	05/28/2024	CUT TIME LLC	199 E 36 6412 80 001 0 99 942	TRAVEL - STUDENTS/CHOIR/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND	-380.00
97372	05/28/2024	CUT TIME LLC	199 E 36 6412 81 001 0 99 942	TRAVEL - STUDENTS/BAND/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND	-420.00
Totals for 97372					-800.00
97504	05/01/2024	ACCO BRANDS USA LLC	199 E 11 6399 00 104 0 11 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	491.00
Totals for 97504					491.00
97505	05/01/2024	AMPLIFY EDUCATION, INC.	199 E 13 6299 00 863 0 99 000	MISC CONTRACTED SVCS/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	5,000.00
Totals for 97505					5,000.00
97506	05/01/2024	ANDY'S AUTO BUS AIR, INC	199 E 34 6249 00 997 0 23 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/TRANSPORTATION/SPECIAL EDUCATION/PUPIL TRANSPORTATION/GENERAL FUND	3,240.42
97506	05/01/2024	ANDY'S AUTO BUS AIR, INC	199 E 34 6249 00 997 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	1,743.84
Totals for 97506					4,984.26
97507	05/01/2024	ARANSAS PROPANE GAS, LLC	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	59.93
Totals for 97507					59.93
97508	05/01/2024	CANYON HIGH SCHOOL ATHLET	199 E 36 6412 42 001 0 91 000	TRAVEL - STUDENTS/VOLLEYBALL/GP HIGH SCHOOL/Athletics/COCURR./EXTRACURR. ACTIVITIES/GENERAL FUND	600.00
Totals for 97508					600.00
97509	05/01/2024	CAROLINA BIOLOGICAL SUPPL	244 E 11 6399 00 001 4 22 000	GENERAL SUPPLIES/GP HIGH SCHOOL/CAREER &	1,537.75

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97509	05/01/2024	CAROLINA BIOLOGICAL SUPPL	199 E 11 6399 00 102 0 30 000	TECHNOLOGY/INSTRUCTION/CAREER & TECHNICAL BASIC GRANT GENERAL SUPPLIES/CLARK ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/GENERAL FUND	143.37
97509	05/01/2024	CAROLINA BIOLOGICAL SUPPL	199 E 11 6399 00 102 0 30 000	GENERAL SUPPLIES/CLARK ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/GENERAL FUND	107.00
Totals for 97509					1,788.12
97510	05/01/2024	CC DISTRIBUTORS, INC.	199 E 11 6399 00 001 0 22 000	GENERAL SUPPLIES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	100.20
Totals for 97510					100.20
97512	05/01/2024	CENTERPOINT	199 E 51 6258 00 951 0 99 000	GAS/HEAT/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	53.17
97512	05/01/2024	CENTERPOINT	199 E 51 6258 00 001 0 99 000	GAS/HEAT/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	956.53
97512	05/01/2024	CENTERPOINT	199 E 51 6258 00 101 0 99 000	GAS/HEAT/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	125.52
97512	05/01/2024	CENTERPOINT	199 E 51 6258 00 102 0 99 000	GAS/HEAT/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	110.24
97512	05/01/2024	CENTERPOINT	199 E 51 6258 00 041 0 99 000	GAS/HEAT/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	317.64
97512	05/01/2024	CENTERPOINT	240 E 51 6258 00 855 0 99 000	GAS/HEAT/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/FOOD SERVICE	320.94
Totals for 97512					1,884.04
97513	05/01/2024	CINTAS CORPORATION	199 E 51 6499 00 951 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	322.16
Totals for 97513					322.16
97514	05/01/2024	CITY OF PORTLAND PARKS AN	199 E 11 6412 00 102 0 11 000	TRAVEL - STUDENTS/CLARK ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	440.00
Totals for 97514					440.00
97515	05/01/2024	CITY OF PORTLAND PARKS AN	199 E 11 6412 00 102 0 11 000	TRAVEL - STUDENTS/CLARK ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	440.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 97515					440.00
97516	05/01/2024	CITY OF PORTLAND PARKS AN	199 E 11 6412 00 102 0 11 000	TRAVEL - STUDENTS/CLARK ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	440.00
Totals for 97516					440.00
97517	05/01/2024	CITY OF PORTLAND PARKS AN	199 E 11 6412 00 102 0 11 000	TRAVEL - STUDENTS/CLARK ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	220.00
Totals for 97517					220.00
97518	05/01/2024	CLEARY ZIMMERMAN ENGINEER	622 E 81 6627 00 998 0 99 607	CONSTRUCTION SOFT COSTS/Construction/UNALLOCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	15,329.11
Totals for 97518					15,329.11
97519	05/01/2024	COASTAL OFFICE SOLUTIONS,	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	178.53
97519	05/01/2024	COASTAL OFFICE SOLUTIONS,	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	276.87
97519	05/01/2024	COASTAL OFFICE SOLUTIONS,	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	295.04
Totals for 97519					750.44
97520	05/01/2024	CORPUS CHRISTI HOOKS	199 L 00 2199 01 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 01/GENERAL FUND	340.00
Totals for 97520					340.00
97521	05/01/2024	CORPUS CHRISTI HOOKS	199 E 11 6412 00 104 0 11 000	TRAVEL - STUDENTS/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	1,150.00
Totals for 97521					1,150.00
97522	05/01/2024	CORPUS CHRISTI PRODUCE CO	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	340.00
Totals for 97522					340.00
97523	05/01/2024	CRAWFORD ELECTRIC SUPPLY	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED	312.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
				Totals for 97523	312.00
97524	05/01/2024	DEMCO, INC.	199 L 00 2199 03 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 03/GENERAL FUND	463.49
				Totals for 97524	463.49
97525	05/01/2024	ENTERPRISE RENT-A-CAR	199 E 36 6412 00 001 0 99 942	TRAVEL - STUDENTS/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND	5.78
97525	05/01/2024	ENTERPRISE RENT-A-CAR	199 E 13 6411 59 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/DRAMA/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	7.56
97525	05/01/2024	ENTERPRISE RENT-A-CAR	429 E 11 6411 76 831 2 99 000	TRAVEL & TRAINING - EMPLOYEES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	10.19
				Totals for 97525	23.53
97526	05/01/2024	ESC REGION 2	199 E 13 6411 00 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	50.00
97526	05/01/2024	ESC REGION 2	199 E 13 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	500.00
97526	05/01/2024	ESC REGION 2	199 E 13 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	500.00
97526	05/01/2024	ESC REGION 2	199 E 23 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	100.00
97526	05/01/2024	ESC REGION 2	199 E 23 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	100.00
97526	05/07/2024	ESC REGION 2	199 E 13 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	-500.00
97526	05/07/2024	ESC REGION 2	199 E 23 6411 00 041 0 99 000	TRAVEL & TRAINING -	-100.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	
97526	05/07/2024	ESC REGION 2	199 E 13 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	-500.00
97526	05/07/2024	ESC REGION 2	199 E 23 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	-100.00
97526	05/07/2024	ESC REGION 2	199 E 13 6411 00 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	-50.00
				Totals for 97526	0.00
97527	05/01/2024	ESC REGION 6	199 E 31 6239 00 865 0 23 000	ESC SERVICES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/GUIDANCE & COUNSELING/GENERAL FUND	20.00
				Totals for 97527	20.00
97528	05/01/2024	FEDEX	199 E 41 6499 00 730 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	36.24
				Totals for 97528	36.24
97529	05/01/2024	FIRST IN TEXAS	199 E 11 6412 00 104 0 11 000	TRAVEL - STUDENTS/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	450.00
				Totals for 97529	450.00
97530	05/01/2024	FLINN SCIENTIFIC INC	244 E 11 6399 00 001 4 22 000	GENERAL SUPPLIES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/CAREER & TECHNICAL BASIC GRANT	514.69
				Totals for 97530	514.69
97531	05/01/2024	FLOWERS BAKING CO. OF SAN	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	798.75
				Totals for 97531	798.75
97532	05/01/2024	GAME ONE	199 E 36 6399 41 001 0 91 000	GENERAL SUPPLIES/TENNIS/GP HIGH SCHOOL/Athletics/COCURR./EXTRACURR. ACTIVITIES/GENERAL FUND	1,839.81
97532	05/01/2024	GAME ONE	199 E 36 6399 41 041 0 91 000	GENERAL SUPPLIES/TENNIS/GP MIDDLE SCHOOL/Athletics/COCURR./EXTRACURR. ACTIVITIES/GENERAL FUND	1,565.19
				Totals for 97532	3,405.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97533	05/01/2024	H&H DOOR COMPANY, INC	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	349.00
97533	05/01/2024	H&H DOOR COMPANY, INC	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	78.00
Totals for 97533					427.00
97534	05/01/2024	HEGGERTY PHONEMIC AWARENE	199 E 11 6399 00 863 0 24 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/ACCELERATED EDUCATION/INSTRUCTION/GENERAL FUND	16,458.50
Totals for 97534					16,458.50
97535	05/01/2024	HOUSE OF TROPHIES	199 E 36 6497 81 001 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/BAND/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND	619.00
Totals for 97535					619.00
97537	05/01/2024	JOYLABZ LLC	492 E 11 6399 86 103 4 11 000	GENERAL SUPPLIES/SCIENCE/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GP EDUCATION FOUNDATION GRANTS	2,267.35
Totals for 97537					2,267.35
97538	05/01/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	27.00
97538	05/01/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	11.50
97538	05/01/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	23.00
97538	05/01/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	238.49
Totals for 97538					299.99
97539	05/01/2024	MARIANNA INDUSTRIES INC	199 E 11 6399 97 001 0 22 000	GENERAL SUPPLIES/COSMETOLOGY/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	2,936.80
Totals for 97539					2,936.80
97540	05/01/2024	NATUS MEDICAL INCORPORATE	199 E 33 6249 00 103 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND	111.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 97540					111.50
97541	05/01/2024	NOLEN, NICOLE	199 E 41 6419 00 702 0 99 000	TRAVEL/NON-EMPLOYEE/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	743.06
Totals for 97541					743.06
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 00 103 0 11 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	1,944.08
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 00 103 0 11 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	13.72
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 00 103 0 11 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	56.97
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 51 001 0 28 000	GENERAL SUPPLIES/ALTERNATIVE EDUCATION PROGRAM/GP HIGH SCHOOL/COMP DAEP/INSTRUCTION/GENERAL FUND	50.39
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 51 001 0 28 000	GENERAL SUPPLIES/ALTERNATIVE EDUCATION PROGRAM/GP HIGH SCHOOL/COMP DAEP/INSTRUCTION/GENERAL FUND	267.99
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	39.98
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	292.39
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	476.37
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	639.96
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	1,039.92
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	129.99
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	331.17
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	559.94
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	231.37
97542	05/01/2024	OFFICE DEPOT	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	718.92
Totals for 97542					6,793.16

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	136.50
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	91.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	136.50
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	91.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	136.50
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	91.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	136.50
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	91.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	130.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	136.50
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	91.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	84.50
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	130.00
97543	05/01/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	130.00
				Totals for 97543	2,860.00
97544	05/01/2024	PORT ENTERPRISES, LTD.	622 E 51 6629 12 954 0 99 618	BUILDING PURCH/CONST/IMPR/ROOFING/1200 Broadway Blvd./UNDISTRIBUTED	257,898.80
97544	05/01/2024	PORT ENTERPRISES, LTD.	623 E 51 6629 12 954 0 99 618	PROGRAM/PLANT MAINTENANCE & OPERATIONS/SERIES 2021A BONDS BUILDING PURCH/CONST/IMPR/ROOFING/1200 Broadway Blvd./UNDISTRIBUTED	98,868.00
				PROGRAM/PLANT MAINTENANCE & OPERATIONS/SERIES 2023 BONDS Totals for 97544	356,766.80
97545	05/01/2024	PRONTO REPROGRAPHICS LLC	199 E 41 6499 00 730 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 97545	1,040.00
97546	05/01/2024	PROTEX RESTAURANT SERVICE	240 E 35 6249 00 855 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 97546	1,221.12
97547	05/01/2024	REBA SCHUMACHER AND ASSOC	199 E 21 6291 00 863 0 99 999	CONSULTING SERVICES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	400.00
97547	05/01/2024	REBA SCHUMACHER AND ASSOC	199 E 23 6291 00 103 0 99 999	CONSULTING SERVICES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	400.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97547	05/01/2024	REBA SCHUMACHER AND ASSOC	199 E 41 6291 00 735 0 99 999	CONSULTING SERVICES/SUB-OBJ 00/HUMAN RESOURCES/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	400.00
97547	05/01/2024	REBA SCHUMACHER AND ASSOC	199 E 41 6291 00 730 0 99 999	CONSULTING SERVICES/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	400.00
97547	05/01/2024	REBA SCHUMACHER AND ASSOC	199 E 23 6291 00 102 0 99 999	CONSULTING SERVICES/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	400.00
97547	05/01/2024	REBA SCHUMACHER AND ASSOC	199 E 23 6291 00 104 0 99 999	CONSULTING SERVICES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	400.00
97547	05/01/2024	REBA SCHUMACHER AND ASSOC	199 E 41 6291 00 731 0 99 999	CONSULTING SERVICES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	400.00
Totals for 97547					2,800.00
97548	05/01/2024	SEGUIN ISD	199 E 36 6412 42 001 0 91 000	TRAVEL - STUDENTS/VOLLEYBALL/GP HIGH SCHOOL/Athletics/COCURR./EXTRACURR. ACTIVITIES/GENERAL FUND	500.00
Totals for 97548					500.00
97549	05/01/2024	SMITH SUPPLY CO, LLC	199 E 51 6315 21 001 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	73.73
97549	05/01/2024	SMITH SUPPLY CO, LLC	199 E 51 6315 21 041 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	73.73
97549	05/01/2024	SMITH SUPPLY CO, LLC	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	73.73
Totals for 97549					221.19
97550	05/01/2024	SOUTHERN TIRE MART	199 E 51 6315 00 951 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	825.71
Totals for 97550					825.71

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97551	05/01/2024	TASA	199 E 21 6411 00 863 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	325.00
97551	05/01/2024	TASA	199 E 21 6411 00 863 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	75.00
Totals for 97551					400.00
97552	05/01/2024	TCEA	199 E 21 6411 00 863 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	299.00
97552	05/01/2024	TCEA	199 E 21 6411 00 863 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	299.00
Totals for 97552					598.00
97553	05/01/2024	TEXAS ASSOCIATION OF SCHO	199 E 34 6411 00 997 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	300.00
97553	05/01/2024	TEXAS ASSOCIATION OF SCHO	199 E 34 6411 00 997 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	300.00
97553	05/01/2024	TEXAS ASSOCIATION OF SCHO	199 E 34 6411 00 997 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	300.00
Totals for 97553					900.00
97554	05/01/2024	TEXAS HEALTH OCCUPATIONS	199 E 36 6411 00 001 0 22 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP HIGH SCHOOL/CAREER & TECHNOLOGY/COCURR./EXTRACURR.ACTIVI TIES/GENERAL FUND	850.00
Totals for 97554					850.00
97555	05/01/2024	TRANE U.S. INC.	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	418.00
97555	05/01/2024	TRANE U.S. INC.	199 E 51 6395 00 951 0 99 000	SUPP/MAT/F&E < \$5K (TAGGED)/SUB-OBJ 00/MAINT	1,286.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
97555	05/01/2024	TRANE U.S. INC.	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT	3,262.00
				OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
				Totals for 97555	4,966.00
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 001 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	55.15
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 849 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/Athletics Exp/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	17.30
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 101 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	34.25
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 041 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	85.07
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 102 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	40.45
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 103 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	53.15
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 104 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	75.59
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 951 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/MAINT	42.26
				OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 865 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/DIR SPECIAL ED/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	19.48
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 863 0 99 000	TELEPHONE/INTERNET	29.12

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97556	05/01/2024	VERIZON BUSINESS	240 E 51 6256 00 855 0 99 000	CONNECTIONS/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND TELEPHONE/INTERNET	14.42
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 001 0 99 000	CONNECTIONS/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/FOOD SERVICE TELEPHONE/INTERNET	18.10
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 867 0 99 000	CONNECTIONS/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND TELEPHONE/INTERNET	13.37
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 955 0 99 000	CONNECTIONS/SUB-OBJ 00/SPECIAL PRGMS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND TELEPHONE/INTERNET	13.37
97556	05/01/2024	VERIZON BUSINESS	199 E 51 6256 00 961 0 99 000	CONNECTIONS/SUB-OBJ 00/SAFETY & SECURITY DIRECTOR/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND TELEPHONE/INTERNET	14.14
				CONNECTIONS/SUB-OBJ 00/CONSTRUCTION MANAGER/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97556	525.22
97557	05/10/2024	4IMPRINT	199 E 41 6399 00 731 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 97557	3,478.21
97558	05/10/2024	AMERICAN BOTTLING CO.	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 97558	295.65
97559	05/10/2024	AMPLIFY EDUCATION, INC.	429 E 11 6321 76 831 2 99 000	INSTRUCTIONAL MATERIALS/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS Totals for 97559	400.00
97560	05/10/2024	BUTLER SIGNATURE EVENTS,	199 E 41 6499 00 731 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	575.62
97560	05/10/2024	BUTLER SIGNATURE EVENTS,	199 E 41 6399 73 731 0 99 000	GENERAL SUPPLIES/GROUND BREAKING &	384.30

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				OPENING	
				COST/COMMUNICATIONS/UNDISTRIBUTED	
				PROGRAM/GENERAL	
				ADMINISTRATION/GENERAL FUND	
				Totals for 97560	959.92
97561	05/10/2024	CAPITAL ONE, N.A.	199 L 00 2199 06 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 06/GENERAL FUND	95.88
97561	05/10/2024	CAPITAL ONE, N.A.	199 L 00 2199 05 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	177.59
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 11 6399 00 102 0 21 000	GENERAL SUPPLIES/CLARK ELEMENTARY SCHOOL/GIFTED &	69.58
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 41 6399 00 702 0 99 000	TALENTED/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED	94.98
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 41 6399 00 702 0 99 000	PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND GENERAL SUPPLIES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED	115.58
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 41 6399 00 702 0 99 000	PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 41 6497 00 730 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED	139.90
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 41 6497 00 731 0 99 000	PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ	153.58
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 41 6399 00 735 0 99 000	00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 41 6399 00 735 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/HUMAN RESOURCES/UNDISTRIBUTED	45.26
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 41 6399 00 735 0 99 000	PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 41 6399 00 735 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/HUMAN RESOURCES/UNDISTRIBUTED	63.30
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 41 6399 00 735 0 99 000	PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	
97561	05/10/2024	CAPITAL ONE, N.A.	199 L 00 2199 00 000 0 00 845	DUE TO STUDENT GROUPS MISC/GENERAL FUND	107.84
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 32 6399 00 869 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/SOCIAL WORK SVS/FAM & COMM	94.71
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 52 6399 00 955 0 99 000	ENG/UNDISTRIBUTED PROGRAM/SOCIAL WORK SERVICES/GENERAL FUND	
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 52 6399 00 955 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/SAFETY & SECURITY DIRECTOR/UNDISTRIBUTED	43.56
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 52 6399 00 955 0 99 000	PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 11 6497 00 104 0 11 000	AWARDS GRAD EXP FOOD FOR MTGS/ANDREWS ELEMENTARY SCHOOL/BASIC	354.60
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 23 6399 00 104 0 99 000	EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED	2.77

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	
97561	05/10/2024	CAPITAL ONE, N.A.	199 E 23 6399 00 104 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	32.29
				Totals for 97561	1,591.42
97562	05/10/2024	CASTANEDA, DANIEL	199 E 11 6299 81 001 0 11 000	MISC CONTRACTED SVCS/BAND/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	100.00
				Totals for 97562	100.00
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 951 0 99 000	UTILITIES/ELECTRICITY/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,657.44
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 041 0 99 000	UTILITIES/ELECTRICITY/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	36,850.77
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 001 0 99 000	UTILITIES/ELECTRICITY/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	38,234.62
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 101 0 99 000	UTILITIES/ELECTRICITY/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	11,047.85
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 102 0 99 000	UTILITIES/ELECTRICITY/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	4,137.57
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 103 0 99 000	UTILITIES/ELECTRICITY/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	7,156.84
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	240 E 51 6259 00 855 0 99 000	UTILITIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/FOOD SERVICE	1,250.16
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 001 0 99 000	UTILITIES/ELECTRICITY/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	2,439.62
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 104 0 99 000	UTILITIES/ELECTRICITY/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	14,437.74
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 951 0 99 000	UTILITIES/ELECTRICITY/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	12.89
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 849 0 99 000	UTILITIES/ELECTRICITY/Athletics Exp/UNDISTRIBUTED PROGRAM/PLANT	3,055.42

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				MAINTENANCE & OPERATIONS/GENERAL FUND	
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	199 E 51 6259 93 951 0 99 000	UTILITIES/ELECTRICITY/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	2,083.68
97563	05/10/2024	CAVALLO ENERGY TEXAS LLC	240 E 51 6259 00 855 0 99 000	UTILITIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/FOOD SERVICE	7,950.18
				Totals for 97563	130,314.78
97564	05/10/2024	CC DISTRIBUTORS, INC.	199 E 11 6399 00 001 0 22 000	GENERAL SUPPLIES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	13.79
				Totals for 97564	13.79
97565	05/10/2024	CDW-G, INC.	622 E 11 6396 00 732 0 11 620	COMPUTER EQUIPMENT/TECHNOLOGY DIRECTOR/BASIC EDUCATION/INSTRUCTION/SERIES 2021A BONDS	55,536.70
97565	05/10/2024	CDW-G, INC.	622 E 11 6396 00 732 0 11 620	COMPUTER EQUIPMENT/TECHNOLOGY DIRECTOR/BASIC EDUCATION/INSTRUCTION/SERIES 2021A BONDS	3,294.55
97565	05/10/2024	CDW-G, INC.	622 E 11 6396 00 732 0 11 620	COMPUTER EQUIPMENT/TECHNOLOGY DIRECTOR/BASIC EDUCATION/INSTRUCTION/SERIES 2021A BONDS	9,883.65
97565	05/10/2024	CDW-G, INC.	622 E 11 6396 00 732 0 11 620	COMPUTER EQUIPMENT/TECHNOLOGY DIRECTOR/BASIC EDUCATION/INSTRUCTION/SERIES 2021A BONDS	24,944.45
97565	05/10/2024	CDW-G, INC.	622 E 11 6396 00 732 0 11 620	COMPUTER EQUIPMENT/TECHNOLOGY DIRECTOR/BASIC EDUCATION/INSTRUCTION/SERIES 2021A BONDS	470.65
				Totals for 97565	94,130.00
97566	05/10/2024	CENTERPOINT	199 E 51 6258 16 001 0 99 000	GAS/HEAT/AGRICULTURE FACILITY/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	71.83
				Totals for 97566	71.83
97567	05/10/2024	CHARTER COMMUNICATIONS	623 E 81 6219 00 001 0 99 630	PROFESSIONAL SERVICES/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	1,249.80
				Totals for 97567	1,249.80
97568	05/10/2024	CINTAS CORPORATION	199 E 51 6499 00 951 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE &	320.65

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				OPERATIONS/GENERAL FUND	
				Totals for 97568	320.65
97569	05/10/2024	CITY OF PORTLAND	199 E 51 6255 00 951 0 99 000	WATER/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,773.96
97569	05/10/2024	CITY OF PORTLAND	199 E 51 6255 00 001 0 99 000	WATER/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	16,306.87
97569	05/10/2024	CITY OF PORTLAND	199 E 51 6255 00 102 0 99 000	WATER/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	3,514.45
97569	05/10/2024	CITY OF PORTLAND	240 E 51 6255 00 855 0 99 000	WATER/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/FOOD SERVICE	708.81
97569	05/10/2024	CITY OF PORTLAND	199 E 51 6255 00 103 0 99 000	WATER/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	2,951.20
97569	05/10/2024	CITY OF PORTLAND	199 E 51 6255 00 001 0 99 000	WATER/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	2,252.91
97569	05/10/2024	CITY OF PORTLAND	199 E 51 6255 00 104 0 99 000	WATER/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	4,666.26
97569	05/10/2024	CITY OF PORTLAND	199 E 51 6255 00 041 0 99 000	WATER/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	7,847.00
97569	05/10/2024	CITY OF PORTLAND	199 E 51 6255 00 849 0 99 000	WATER/SUB-OBJ 00/Athletics Exp/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,201.03
97569	05/10/2024	CITY OF PORTLAND	199 E 51 6255 00 951 0 99 000	WATER/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	593.77
97569	05/10/2024	CITY OF PORTLAND	199 E 51 6255 00 831 0 99 000	WATER/SUB-OBJ 00/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	2,957.58
97569	05/10/2024	CITY OF PORTLAND	240 E 51 6255 00 855 0 99 000	WATER/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/FOOD SERVICE	2,532.70
				Totals for 97569	47,306.54
97570	05/10/2024	CITY OF PORTLAND	199 E 52 6216 00 001 0 99 000	CONTR PROFESSIONAL SVCS/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING	3,537.19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97570	05/10/2024	CITY OF PORTLAND	199 E 52 6216 00 041 0 99 000	SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	3,537.19
97570	05/10/2024	CITY OF PORTLAND	199 E 52 6216 00 102 0 99 000	CONTR PROFESSIONAL SVCS/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,179.06
97570	05/10/2024	CITY OF PORTLAND	199 E 52 6216 00 103 0 99 000	CONTR PROFESSIONAL SVCS/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,179.06
97570	05/10/2024	CITY OF PORTLAND	199 E 52 6216 00 104 0 99 000	CONTR PROFESSIONAL SVCS/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,179.07
Totals for 97570					10,611.57
97571	05/10/2024	COASTAL OFFICE SOLUTIONS,	429 E 11 6321 76 831 2 99 000	INSTRUCTIONAL MATERIALS/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	429.90
Totals for 97571					429.90
97572	05/10/2024	COASTAL WELDING SUPPLY IN	199 E 11 6269 00 001 0 22 000	RENTALS S-T & NONCAP LEASES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	268.30
Totals for 97572					268.30
97573	05/10/2024	CORPUS CHRISTI PRODUCE CO	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	340.00
Totals for 97573					340.00
97574	05/10/2024	DEMCO, INC.	199 L 00 2199 04 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 04/GENERAL FUND	490.86
Totals for 97574					490.86
97575	05/10/2024	DIRECT ENERGY BUSINESS MA	199 E 51 6259 93 831 0 99 000	UTILITIES/ELECTRICITY/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	6,081.87
Totals for 97575					6,081.87
97576	05/10/2024	ENTERPRISE RENT-A-CAR	429 E 31 6411 76 831 2 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 76/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED	10.19

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/GUIDANCE & COUNSELING/STATE FUNDED SPECIAL REV FUNDS	
				Totals for 97576	10.19
97577	05/10/2024	ESC REGION 2	199 E 34 6239 00 997 0 99 000	ESC SERVICES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	240.00
97577	05/10/2024	ESC REGION 2	199 E 13 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	250.00
97577	05/10/2024	ESC REGION 2	199 E 23 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	50.00
97577	05/10/2024	ESC REGION 2	199 E 13 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	250.00
97577	05/10/2024	ESC REGION 2	199 E 23 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	50.00
97577	05/10/2024	ESC REGION 2	199 E 13 6411 00 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	50.00
97577	05/10/2024	ESC REGION 2	199 E 13 6411 00 101 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	100.00
				Totals for 97577	990.00
97578	05/10/2024	EWELL EDUCATIONAL SERVICE	199 E 11 6412 70 001 0 22 000	TRAVEL - STUDENTS/AGRICULTURE SCIENCE/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	50.00
				Totals for 97578	50.00
97579	05/10/2024	FASST SPORTS	490 E 11 6399 00 865 4 23 000	GENERAL SUPPLIES/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/CHENIERE GRANT	102.00
				Totals for 97579	102.00
97580	05/10/2024	FERGUSON ENTERPRISES	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED	17.25

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
97580	05/10/2024	FERGUSON ENTERPRISES	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	26.29
				Totals for 97580	43.54
97581	05/10/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	652.30
97581	05/10/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	770.84
97581	05/10/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	185.00
97581	05/10/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	336.00
97581	05/10/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	491.38
				Totals for 97581	2,435.52
97582	05/10/2024	FIRST BOOK	199 L 00 2199 02 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 02/GENERAL FUND	211.53
				Totals for 97582	211.53
97583	05/10/2024	FLOUR BLUFF ISD	199 E 36 6412 00 001 0 99 000	TRAVEL - STUDENTS/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND	2,672.04
				Totals for 97583	2,672.04
97584	05/10/2024	FLOWERS BAKING CO. OF SAN	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	767.25
				Totals for 97584	767.25
97585	05/10/2024	FRONTIER	199 E 51 6256 00 001 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,085.51

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97585	05/10/2024	FRONTIER	199 E 51 6256 00 102 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	462.21
97585	05/10/2024	FRONTIER	199 E 51 6256 00 103 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	350.15
97585	05/10/2024	FRONTIER	199 E 51 6256 00 001 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	378.58
97585	05/10/2024	FRONTIER	240 E 51 6256 00 855 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/FOOD SERVICE	266.52
97585	05/10/2024	FRONTIER	199 E 51 6256 00 951 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,339.47
97585	05/10/2024	FRONTIER	199 E 51 6256 00 001 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	493.72
97585	05/10/2024	FRONTIER	199 E 51 6256 00 041 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	572.22
97585	05/10/2024	FRONTIER	199 E 51 6256 00 101 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	893.99
97585	05/10/2024	FRONTIER	199 E 51 6256 00 102 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	221.24
97585	05/10/2024	FRONTIER	240 E 51 6256 00 855 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/FOOD SERVICE	516.99
97585	05/10/2024	FRONTIER	199 E 51 6256 00 001 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	156.58
97585	05/10/2024	FRONTIER	199 E 51 6256 00 104 0 99 000	TELEPHONE/INTERNET	881.78

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97585	05/10/2024	FRONTIER	199 E 51 6256 00 951 0 99 000	CONNECTIONS/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND TELEPHONE/INTERNET	66.26
97585	05/10/2024	FRONTIER	199 E 51 6256 00 951 0 99 000	CONNECTIONS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND TELEPHONE/INTERNET	343.24
97585	05/10/2024	FRONTIER	199 E 51 6256 00 954 0 99 000	CONNECTIONS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND TELEPHONE/INTERNET	295.16
97585	05/10/2024	FRONTIER	240 E 51 6256 00 855 0 99 000	CONNECTIONS/SUB-OBJ 00/1200 Broadway Blvd./UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND TELEPHONE/INTERNET	175.39
				CONNECTIONS/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/FOOD SERVICE Totals for 97585	8,499.01
97586	05/10/2024	GRUNWALD PRINTING, INC	199 E 41 6499 00 731 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 97586	608.80
97587	05/10/2024	H&H DOOR COMPANY, INC	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97587	1,689.00
97588	05/10/2024	HOSE OF SOUTH TEXAS	199 E 34 6319 00 997 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND Totals for 97588	34.29
97589	05/10/2024	KINGDOM ROOFING AND KONST	615 E 51 6249 18 104 0 99 914	CONTRACTED MAINT & REPAIR SVCS/Central Cooling Station/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/CAPITAL PROJECT - 2015 ISSUE Totals for 97589	9,400.00
97590	05/10/2024	LAURA GARCIA	199 E 11 6299 81 001 0 11 000	MISC CONTRACTED SVCS/BAND/GP HIGH SCHOOL/BASIC	100.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				EDUCATION/INSTRUCTION/GENERAL FUND	
				Totals for 97590	100.00
97591	05/10/2024	LOVING GUIDANCE, LLC	429 E 13 6299 76 831 2 11 000	MISC CONTRACTED SVCS/TCLAS DECISION 10/EARLY CHILDHOOD EDUCATION PROG/BASIC EDUCATION/CURRICULUM DEV.& INST.STF DEV/STATE FUNDED SPECIAL REV FUNDS	14,810.00
				Totals for 97591	14,810.00
97592	05/10/2024	LOWE'S HOME CENTERS, LLC	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	99.79
				Totals for 97592	99.79
97593	05/10/2024	LOWMAN EDUCATION, LLC	199 E 11 6399 00 863 0 24 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/ACCELERATED EDUCATION/INSTRUCTION/GENERAL FUND	250.00
				Totals for 97593	250.00
97594	05/10/2024	MEDICALESHP, INC	490 E 11 6395 00 865 4 23 000	SUPP/MAT/F&E < \$5K (TAGGED)/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/CHENIERE GRANT	5,637.60
				Totals for 97594	5,637.60
97595	05/10/2024	MONOGRAMS & MORE	199 E 41 6499 00 731 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	90.00
				Totals for 97595	90.00
97596	05/10/2024	OFFICE DEPOT	199 E 13 6399 00 861 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB UTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	50.91
97596	05/10/2024	OFFICE DEPOT	199 E 13 6399 00 861 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB UTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	19.29
97596	05/10/2024	OFFICE DEPOT	199 E 13 6399 00 861 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB UTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	624.62
97596	05/10/2024	OFFICE DEPOT	199 E 13 6399 00 861 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB UTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	12.59
97596	05/10/2024	OFFICE DEPOT	199 E 13 6399 00 861 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB UTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	173.56
97596	05/10/2024	OFFICE DEPOT	199 E 13 6399 00 861 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR	8.25

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB UTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	
97596	05/10/2024	OFFICE DEPOT	199 E 13 6399 00 861 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR	18.29
				ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB UTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	
				Totals for 97596	907.51
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	136.50
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	91.00
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	84.50
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	130.00
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	130.00
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	136.50
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	91.00
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	84.50
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	130.00
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	130.00
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	136.50
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	91.00
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	136.50
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	91.00
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	84.50
				PROGRAM/FOOD SERVICES/FOOD SERVICE	
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	130.00
				PROGRAM/FOOD SERVICES/FOOD SERVICE	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	130.00
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	136.50
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	91.00
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	84.50
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	130.00
97597	05/10/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	130.00
				Totals for 97597	2,515.50
97598	05/10/2024	PINNACLE MEDICAL MANAGEME	199 E 34 6299 00 997 0 99 000	MISC CONTRACTED SVCS/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	570.00
				Totals for 97598	570.00
97599	05/10/2024	PLAY RGV, LLC	622 E 81 6629 32 041 0 99 601	BUILDING PURCH/CONST/IMPR/Stadium Improvements/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	80,108.75
				Totals for 97599	80,108.75
97600	05/10/2024	PORTIONPAC CHEMICAL CORPO	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	1,001.70
				Totals for 97600	1,001.70
97601	05/10/2024	POSADA, VERONICA	199 E 11 6299 81 001 0 11 000	MISC CONTRACTED SVCS/BAND/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	100.00
				Totals for 97601	100.00
97602	05/10/2024	PROCEDEO, LLC	622 E 81 6629 03 001 0 99 610	BUILDING PURCH/CONST/IMPR/Project Management Services/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	19,098.67
97602	05/10/2024	PROCEDEO, LLC	622 E 81 6629 03 998 0 99 629	BUILDING PURCH/CONST/IMPR/Project Management Services/UNALLOCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	19,098.67
97602	05/10/2024	PROCEDEO, LLC	622 E 81 6629 03 001 0 99 630	BUILDING PURCH/CONST/IMPR/Project Management Services/GP HIGH	19,098.66

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS Totals for 97602	57,296.00
97603	05/10/2024	PRONTO REPROGRAPHICS LLC	199 E 41 6399 00 731 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 97603	77.20
97604	05/10/2024	RAWSON SAUNDERS SCHOOL, I	429 E 13 6411 02 865 3 37 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 02/DIR SPECIAL ED/DYSLEXIA ALLOTMENT/CURRICULUM DEV.& INST.STF DEV/STATE FUNDED SPECIAL REV FUNDS	245.00
97604	05/10/2024	RAWSON SAUNDERS SCHOOL, I	429 E 13 6411 02 865 3 37 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 02/DIR SPECIAL ED/DYSLEXIA ALLOTMENT/CURRICULUM DEV.& INST.STF DEV/STATE FUNDED SPECIAL REV FUNDS Totals for 97604	245.00
97605	05/10/2024	REPUBLIC SERVICES INC	199 E 51 6259 00 101 0 99 000	UTILITIES/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97605	1,389.69
97606	05/10/2024	ROCK ENGINEERING & TESTIN	623 E 81 6627 00 998 0 99 629	CONSTRUCTION SOFT COSTS/Construction/UNALLOCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS Totals for 97606	14,900.00
97607	05/10/2024	SAN ANTONIO FOOD BANK	240 E 35 6299 00 855 0 99 000	MISC CONTRACTED SVCS/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 97607	427.20
97608	05/10/2024	SHORELINE PLUMBING CO.	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97608	3,000.00
97609	05/10/2024	SIRIUS EDUCATION SOLUTION	279 E 11 6321 75 001 2 24 000	INSTRUCTIONAL MATERIALS/TCLAS DECISION 6 TUTORING SUPP/GP HIGH SCHOOL/ACCELERATED EDUCATION/INSTRUCTION/TCLASS ESSER III Totals for 97609	2,227.50
97610	05/10/2024	SOUTHERN TIRE MART	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR	32.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
97610	05/10/2024	SOUTHERN TIRE MART	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR	7.00
				SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
				Totals for 97610	39.50
97611	05/10/2024	STAPLES CONTRACT & COMMER	199 E 11 6399 00 104 0 11 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	39.99
97611	05/10/2024	STAPLES CONTRACT & COMMER	199 E 11 6399 00 104 0 11 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	775.58
				Totals for 97611	815.57
97612	05/10/2024	TASSP	199 E 23 6411 00 041 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	565.00
				Totals for 97612	565.00
97613	05/10/2024	TEXAS ASCD	199 E 21 6411 00 863 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	775.00
97613	05/10/2024	TEXAS ASCD	199 E 23 6411 70 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	638.00
				Totals for 97613	1,413.00
97614	05/10/2024	TEXAS DEPARTMENT OF PUBLI	199 E 41 6499 00 735 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/HUMAN RESOURCES/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	37.00
				Totals for 97614	37.00
97615	05/10/2024	TEXAS DEPT OF LICENSING	199 E 51 6499 00 951 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	420.00
				Totals for 97615	420.00
97616	05/10/2024	TULOSO-MIDWAY ISD	199 E 11 6399 65 102 0 11 000	GENERAL SUPPLIES/UIL/CLARK ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	151.30
97616	05/10/2024	TULOSO-MIDWAY ISD	199 E 36 6499 65 103 0 99 000	MISC OPERATING COSTS/UIL/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED	151.29

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND	
97616	05/10/2024	TULOSO-MIDWAY ISD	199 L 00 2199 01 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 01/GENERAL FUND	32.73
97616	05/10/2024	TULOSO-MIDWAY ISD	199 E 36 6499 65 101 0 99 000	MISC OPERATING COSTS/UII/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED	118.56
				PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND	
97616	05/10/2024	TULOSO-MIDWAY ISD	199 E 11 6412 00 104 0 11 000	TRAVEL - STUDENTS/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	151.29
				Totals for 97616	605.17
97617	05/10/2024	URBAN ENGINEERING	623 E 81 6219 23 001 0 99 627	PROFESSIONAL SERVICES/Topographical Fees/GP HIGH SCHOOL/UNDISTRIBUTED	2,347.06
				PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	
97617	05/10/2024	URBAN ENGINEERING	623 E 81 6219 23 001 0 99 631	PROFESSIONAL SERVICES/Topographical Fees/GP HIGH SCHOOL/UNDISTRIBUTED	4,302.94
				PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	
				Totals for 97617	6,650.00
97618	05/10/2024	W.W. GRAINGER, INC	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED	416.70
				PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
				Totals for 97618	416.70
97619	05/10/2024	YOUTH ODYSSEY, INC.	199 E 11 6210 00 801 0 11 999	PROFESSIONAL SERVICES/EXEC DIR FOR SCHOOL LEADERSHIP/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	2,250.00
				Totals for 97619	2,250.00
97620	05/17/2024	4IMPRINT	199 E 41 6399 00 702 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED	1,041.27
				PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	
97620	05/17/2024	4IMPRINT	199 E 41 6491 00 702 0 99 000	STATUTORILY REQ PUBLIC NOTICES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED	982.44
				PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	
				Totals for 97620	2,023.71
97621	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	26.25
				Totals for 97621	26.25
97622	05/17/2024	AMERICAN FIDELITY ADM SVC	199 E 53 6299 00 730 0 99 000	MISC CONTRACTED SVCS/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/DATA PROCESSING	1,025.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SERVICES/GENERAL FUND	
				Totals for 97622	1,025.00
97623	05/17/2024	AMPLIFY EDUCATION, INC.	429 E 11 6321 76 831 2 99 000	INSTRUCTIONAL MATERIALS/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	20,523.24
				Totals for 97623	20,523.24
97624	05/17/2024	ARGUINDEGUI OIL CO. II, L	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	7,837.00
97624	05/17/2024	ARGUINDEGUI OIL CO. II, L	199 E 51 6311 00 951 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	3,918.49
97624	05/17/2024	ARGUINDEGUI OIL CO. II, L	199 E 34 6311 00 997 0 23 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ 00/TRANSPORTATION/SPECIAL EDUCATION/PUPIL TRANSPORTATION/GENERAL FUND	3,918.49
				Totals for 97624	15,673.98
97625	05/17/2024	BEHAVIOR NAVIGATORS	199 E 13 6411 00 865 0 23 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	105.41
97625	05/17/2024	BEHAVIOR NAVIGATORS	199 E 13 6299 00 865 0 23 000	MISC CONTRACTED SVCS/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	174.59
				Totals for 97625	280.00
97626	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	33.25
				Totals for 97626	33.25
97627	05/17/2024	C-D ELECTRIC MOTOR SALES	199 E 51 6395 00 951 0 99 000	SUPP/MAT/F&E < \$5K (TAGGED)/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	995.00
				Totals for 97627	995.00
97628	05/17/2024	CC DISTRIBUTORS, INC.	199 E 11 6399 00 001 0 22 000	GENERAL SUPPLIES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	86.80
				Totals for 97628	86.80

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97629	05/17/2024	CDW-G, INC.	199 E 53 6396 00 732 0 99 000	COMPUTER EQUIPMENT/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND Totals for 97629	469.39 469.39
97630	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97630	48.00 48.00
97631	05/17/2024	CINTAS CORPORATION	199 E 51 6499 00 951 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97631	318.64 318.64
97632	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97632	23.75 23.75
97633	05/17/2024	COASTAL OFFICE SOLUTIONS,	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	369.16
97633	05/17/2024	COASTAL OFFICE SOLUTIONS,	429 E 11 6321 76 831 2 99 000	INSTRUCTIONAL MATERIALS/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS Totals for 97633	429.90 799.06
97634	05/17/2024	COMMUNITIES IN SCHOOLS	199 E 11 6210 00 867 0 24 000	PROFESSIONAL SERVICES/SPECIAL PRGMS/ACCELERATED EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97634	4,250.00 4,250.00
97635	05/17/2024	CONCENTRA MEDICAL CENTERS	199 E 51 6219 21 956 0 99 000	PROFESSIONAL SERVICES/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97635	248.00 248.00
97636	05/17/2024	CORPUS CHRISTI PRODUCE CO	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 97636	348.50 348.50
97637	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL	28.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				EDUCATION/INSTRUCTION/GENERAL FUND	
				Totals for 97637	28.00
97638	05/17/2024	ELIZABETH TRICE BARTLETT	199 E 11 6499 00 104 0 11 000	MISC OPERATING COSTS/ANDREWS ELEMENTARY SCHOOL/BASIC	10.00
				EDUCATION/INSTRUCTION/GENERAL FUND	
97638	05/17/2024	ELIZABETH TRICE BARTLETT	199 E 11 6499 00 104 0 11 000	MISC OPERATING COSTS/ANDREWS ELEMENTARY SCHOOL/BASIC	83.80
				EDUCATION/INSTRUCTION/GENERAL FUND	
				Totals for 97638	93.80
97639	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL	23.75
				EDUCATION/INSTRUCTION/GENERAL FUND	
				Totals for 97639	23.75
97640	05/17/2024	EVEREST WATER CORPUS CHRI	199 E 41 6499 00 750 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/INDIRECT COST/UNDISTRIBUTED PROGRAM/GENERAL	35.00
				ADMINISTRATION/GENERAL FUND	
				Totals for 97640	35.00
97641	05/17/2024	EWELL EDUCATIONAL SERVICE	199 E 36 6412 70 001 0 22 000	TRAVEL - STUDENTS/AGRICULTURE SCIENCE/GP HIGH SCHOOL/CAREER & TECHNOLOGY/COCURR./EXTRACURR.ACTIVI TIES/GENERAL FUND	140.00
				Totals for 97641	140.00
97642	05/17/2024	FASST SPORTS	199 E 36 6399 36 041 0 91 000	GENERAL SUPPLIES/FOOTBALL/GP MIDDLE	7,300.00
				SCHOOL/Athletics/COCURR./EXTRACURR. ACTIVITIES/GENERAL FUND	
97642	05/17/2024	FASST SPORTS	492 E 11 6399 60 001 4 11 000	GENERAL SUPPLIES/Adaptive Education/GP HIGH SCHOOL/BASIC	2,048.00
				EDUCATION/INSTRUCTION/GP EDUCATION FOUNDATION GRANTS	
				Totals for 97642	9,348.00
97643	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL	30.00
				EDUCATION/INSTRUCTION/GENERAL FUND	
				Totals for 97643	30.00
97644	05/17/2024	FERGUSON ENTERPRISES	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	305.58
97644	05/17/2024	FERGUSON ENTERPRISES	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	25.47
97644	05/17/2024	FERGUSON ENTERPRISES	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED	-160.99

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97644	170.06
97645	05/17/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,228.62
97645	05/17/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97645	120.00 1,348.62
97646	05/17/2024	FIRST BOOK	492 E 11 6399 88 101 4 11 000	GENERAL SUPPLIES/MATH/AUSTIN ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GP EDUCATION FOUNDATION GRANTS	380.03
97646	05/17/2024	FIRST BOOK	492 E 11 6399 88 101 4 11 000	GENERAL SUPPLIES/MATH/AUSTIN ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GP EDUCATION FOUNDATION GRANTS	114.90
97646	05/17/2024	FIRST BOOK	492 E 11 6399 88 101 4 11 000	GENERAL SUPPLIES/MATH/AUSTIN ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GP EDUCATION FOUNDATION GRANTS Totals for 97646	471.91 966.84
97647	05/17/2024	FITNESS FINDERS	199 E 11 6399 83 104 0 11 000	GENERAL SUPPLIES/P E/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	64.95
97647	05/17/2024	FITNESS FINDERS	199 E 13 6495 00 104 0 99 000	Dues/Memberships/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND Totals for 97647	135.00 199.95
97648	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97648	40.00 40.00
97649	05/17/2024	FLOWERS BAKING CO. OF SAN	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 97649	935.82 935.82
97650	05/17/2024	FOLLETT CONTENT SOLUTIONS	199 E 12 6669 55 001 0 99 000	LIBRARY BOOKS & MEDIA =>\$5K/LIBRARY/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/INST. RESOURCES & MEDIA SVCS/GENERAL FUND	371.76
97650	05/17/2024	FOLLETT CONTENT SOLUTIONS	199 E 12 6669 55 001 0 99 000	LIBRARY BOOKS & MEDIA	23.27

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				=>\$5K/LIBRARY/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/INST. RESOURCES & MEDIA SVCS/GENERAL FUND Totals for 97650	395.03
97651	05/17/2024	FORDE-FERRIER, LLC.	199 E 11 6399 00 104 0 30 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/GENERAL FUND	1,380.00
97651	05/17/2024	FORDE-FERRIER, LLC.	199 E 11 6499 00 104 0 11 000	MISC OPERATING COSTS/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97651	1,840.00 3,220.00
97652	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97652	18.75 18.75
97653	05/17/2024	GRUNWALD PRINTING, INC	199 E 41 6497 00 731 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 97653	391.35 391.35
97654	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97654	28.50 28.50
97655	05/17/2024	HAND2MIND, INC	199 E 11 6399 00 104 0 30 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/GENERAL FUND	271.99
97655	05/17/2024	HAND2MIND, INC	199 E 11 6399 00 104 0 30 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/GENERAL FUND Totals for 97655	271.99 543.98
97656	05/17/2024	HENRY SCHEIN, INC	199 E 36 6399 00 001 0 91 000	GENERAL SUPPLIES/SUB-OBJ 00/GP HIGH SCHOOL/Athletics/COCURR./EXTRACURR. ACTIVITIES/GENERAL FUND Totals for 97656	1,126.88 1,126.88
97657	05/17/2024	HERNANDEZ, GABRIEL	240 E 35 6411 00 855 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 97657	300.00 300.00
97658	05/17/2024	HIGGINBOTHAM INSURANCE AG	199 E 13 6219 00 103 0 99 000	PROFESSIONAL SERVICES/SUB-OBJ 00/EAST CLIFF ELEMENTARY	127.38

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	
97658	05/17/2024	HIGGINBOTHAM INSURANCE AG	199 E 13 6219 00 103 0 99 000	PROFESSIONAL SERVICES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	127.38
				Totals for 97658	254.76
97659	05/17/2024	HILLJE MUSIC CENTERS, LLC	622 E 36 6639 81 999 0 99 611	FURN FIXTURES & EQUIP =OR> \$5K/BAND/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/SERIES 2021A BONDS	1,575.80
97659	05/17/2024	HILLJE MUSIC CENTERS, LLC	622 E 36 6395 81 999 0 99 611	SUPP/MAT/F&E < \$5K (TAGGED)/BAND/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/SERIES 2021A BONDS	723.20
				Totals for 97659	2,299.00
97660	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	22.50
				Totals for 97660	22.50
97661	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	28.50
				Totals for 97661	28.50
97662	05/17/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 001 0 11 000	GENERAL SUPPLIES/CHOIR/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	4.99
97662	05/17/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 001 0 11 000	GENERAL SUPPLIES/CHOIR/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	88.70
97662	05/17/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	141.29
97662	05/17/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	2.30
97662	05/17/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	29.99
				Totals for 97662	267.27
97663	05/17/2024	LEAD4WARD, LLC	199 E 23 6411 00 104 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	295.00
				Totals for 97663	295.00

CHECK CHECK			ACCOUNT		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
97664	05/17/2024	LOWE'S HOME CENTERS, LLC	199 E 51 6317 00 951 0 99 000		SUPPLIES/GROUNDS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97664		174.92 174.92
97665	05/17/2024	LOWMAN EDUCATION, LLC	279 E 11 6321 75 001 2 24 000		INSTRUCTIONAL MATERIALS/TCLAS DECISION 6 TUTORING SUPP/GP HIGH SCHOOL/ACCELERATED EDUCATION/INSTRUCTION/TCLASS ESSER III Totals for 97665		1,150.00 1,150.00
97666	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000		MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97666		48.00 48.00
97667	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000		MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97667		23.75 23.75
97668	05/17/2024	MARK'S PLUMBING PARTS	199 E 51 6319 00 951 0 99 000		SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97668		538.20 538.20
97669	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000		MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97669		16.25 16.25
97670	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000		MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97670		48.00 48.00
97671	05/17/2024	MOAK CASEY, LLC	199 E 41 6495 00 701 0 99 000		Dues/Memberships/SUB-OBJ 00/SUPT. OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 97671		1,200.00 1,200.00
97672	05/17/2024	NATUS MEDICAL INCORPORATE	199 E 33 6249 00 104 0 99 000		CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND		111.50 111.50
97672	05/17/2024	NATUS MEDICAL INCORPORATE	199 E 33 6249 57 001 0 99 000		CONTRACTED MAINT & REPAIR SVCS/CLINIC/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND		111.50 111.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97672	05/17/2024	NATUS MEDICAL INCORPORATE	199 E 33 6249 00 041 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND	199.50
Totals for 97672					422.50
97673	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	33.25
Totals for 97673					33.25
97674	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	33.25
Totals for 97674					33.25
97675	05/17/2024	OFFICE DEPOT	199 E 11 6399 87 001 0 11 000	GENERAL SUPPLIES/ENGLISH/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	126.09
97675	05/17/2024	OFFICE DEPOT	199 E 11 6399 87 001 0 11 000	GENERAL SUPPLIES/ENGLISH/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	-126.09
97675	05/17/2024	OFFICE DEPOT	199 E 31 6399 56 001 0 99 000	GENERAL SUPPLIES/GUIDANCE/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/GUIDANCE & COUNSELING/GENERAL FUND	617.69
Totals for 97675					617.69
97676	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	48.00
Totals for 97676					48.00
97677	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	33.25
Totals for 97677					33.25
97678	05/17/2024	OSTARCH,HILMY & MCCAULEY	199 E 41 6211 00 702 0 99 000	LEGAL SERVICES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	3,920.00
Totals for 97678					3,920.00
97679	05/17/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	136.50
97679	05/17/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	91.00
97679	05/17/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97679	05/17/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED	130.00

[illegible]

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97679	05/17/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	130.00
97679	05/17/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	130.00
97679	05/17/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	84.50
97679	05/17/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	130.00
97679	05/17/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	130.00
				Totals for 97679	3,204.50
97680	05/17/2024	PBK ARCHITECTS, INC.	623 E 81 6629 02 001 0 99 630	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	35,300.81
				Totals for 97680	35,300.81
97681	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	28.50
				Totals for 97681	28.50
97682	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	30.00
				Totals for 97682	30.00
97683	05/17/2024	RAPTOR TECHNOLOGIES, LLC	622 E 52 6395 00 998 0 99 607	SUPP/MAT/F&E < \$5K (TAGGED)/SUB-OBJ 00/UNALLOCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/SERIES 2021A BONDS	670.00
				Totals for 97683	670.00
97684	05/17/2024	REGION IV EDUCATION SERVI	429 E 11 6299 02 865 3 37 000	MISC CONTRACTED SVCS/SUB-OBJ 02/DIR SPECIAL ED/DYSLEXIA ALLOTMENT/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	200.00
				Totals for 97684	200.00
97685	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	22.50
				Totals for 97685	22.50
97686	05/17/2024	REPUBLIC SERVICES INC	199 E 51 6259 00 951 0 99 000	UTILITIES/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED	472.61

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97686	472.61
97687	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97687	28.50 28.50
97688	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97688	38.00 38.00
97689	05/17/2024	SAFETY-KLEEN CORP.	199 E 34 6249 00 997 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND Totals for 97689	362.76 362.76
97690	05/17/2024	SOUTH TEXAS BOTANICAL GAR	199 E 11 6399 00 104 0 21 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/GIFTED & TALENTED/INSTRUCTION/GENERAL FUND	100.00
97690	05/17/2024	SOUTH TEXAS BOTANICAL GAR	199 E 11 6412 00 104 0 21 000	TRAVEL - STUDENTS/ANDREWS ELEMENTARY SCHOOL/GIFTED & TALENTED/INSTRUCTION/GENERAL FUND Totals for 97690	851.00 951.00
97691	05/17/2024	SPIRIT MONKEY, LLC	429 E 11 6399 76 831 2 11 000	GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/BASIC EDUCATION/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS Totals for 97691	520.00 520.00
97692	05/17/2024	STAPLES CONTRACT & COMMER	199 E 36 6399 35 845 0 91 000	GENERAL SUPPLIES/ATHL DIRECTOR/ATHLETIC DIRECTOR/Athletics/COCURR./EXTRACUR R.ACTIVITIES/GENERAL FUND Totals for 97692	135.05 135.05
97693	05/17/2024	STUDIES WEEKLY, INC.	410 E 11 6321 00 867 0 11 000	INSTRUCTIONAL MATERIALS/SPECIAL PRGMS/BASIC EDUCATION/INSTRUCTION/STATE TEXTBOOK FUND Totals for 97693	36,217.50 36,217.50
97694	05/17/2024	TACTICAL AVIATION	199 E 11 6399 00 001 0 22 000	GENERAL SUPPLIES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND Totals for 97694	990.00 990.00
97695	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL	38.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97695	38.00
97696	05/17/2024	TEACHER SYNERGY LLC	199 E 11 6399 00 101 0 25 000	GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BILINGUAL & SPECIAL LANGUAGE/INSTRUCTION/GENERAL FUND	159.25
97696	05/17/2024	TEACHER SYNERGY LLC	199 E 11 6399 00 103 0 11 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97696	105.99 265.24
97697	05/17/2024	TRANE U.S. INC.	199 E 51 6395 00 951 0 99 000	SUPP/MAT/F&E < \$5K (TAGGED) /SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97697	3,434.00 3,434.00
97699	05/17/2024	TRI-L CREATIONS & DESIGNS	490 E 11 6399 00 865 4 23 000	GENERAL SUPPLIES/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/CHENIERE GRANT Totals for 97699	187.50 187.50
97700	05/17/2024	TVEYES INC	199 E 41 6219 00 731 0 99 000	PROFESSIONAL SERVICES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 97700	1,800.00 1,800.00
97701	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97701	22.50 22.50
97702	05/17/2024	STUDENT TOKEN	199 E 11 6499 00 865 0 23 000	MISC OPERATING COSTS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97702	28.50 28.50
97703	05/24/2024	ACADEMIC BASED COMMUNICAT	199 E 11 6219 05 865 0 23 000	PROFESSIONAL SERVICES/SUB-OBJ 05/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97703	1,537.50 1,537.50
97704	05/24/2024	ACCELERATE CONTRACT THERA	199 E 11 6219 04 865 0 23 000	PROFESSIONAL SERVICES/INFORMATION TECHNOLOGY/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97704	4,111.25 4,111.25
97705	05/24/2024	ACCURATE DETECTION CANINE	199 E 52 6217 00 955 0 99 000	CONTR PROFESSIONAL SVCS/SUB-OBJ 00/SAFETY & SECURITY DIRECTOR/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND Totals for 97705	3,390.00 3,390.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97706	05/24/2024	AMPLYUS	199 E 11 6399 86 001 0 11 000	GENERAL SUPPLIES/SCIENCE/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97706	775.00 775.00
97707	05/24/2024	ARANSAS PROPANE GAS, LLC	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND Totals for 97707	87.60 87.60
97708	05/24/2024	BERNHARDT, ROSS	199 E 11 6299 80 001 0 11 000	MISC CONTRACTED SVCS/CHOIR/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97708	240.00 240.00
97709	05/24/2024	BIRD'S RUBBER STAMPS	199 E 36 6497 80 001 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/CHOIR/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND Totals for 97709	206.25 206.25
97710	05/24/2024	CASH, BEVERLY	199 E 11 6219 03 865 0 23 000	PROFESSIONAL SERVICES/SHARS FUNDED/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	6,400.00
97710	05/24/2024	CASH, BEVERLY	199 E 11 6219 03 865 0 23 000	PROFESSIONAL SERVICES/SHARS FUNDED/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97710	2,400.00 8,800.00
97711	05/24/2024	CDW-G, INC.	622 E 11 6396 00 732 0 11 620	COMPUTER EQUIPMENT/TECHNOLOGY DIRECTOR/BASIC EDUCATION/INSTRUCTION/SERIES 2021A BONDS Totals for 97711	6,200.00 6,200.00
97712	05/24/2024	CHALK'S TRUCK PARTS, INC.	199 E 34 6319 00 997 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND Totals for 97712	410.50 410.50
97713	05/24/2024	CINTAS CORPORATION	199 E 51 6499 00 951 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97713	358.39 358.39
97714	05/24/2024	COLLEGE BOARD	199 E 11 6339 00 861 0 38 000	TESTING MATERIALS/DIR ASSESSMNT/ACCTABILITY/SEL/COLLEGE/C AREER/MILIT READINESS/INSTRUCTION/GENERAL FUND	10,491.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 97714					10,491.00
97715	05/24/2024	CONCENTRA MEDICAL CENTERS	199 E 51 6219 21 956 0 99 000	PROFESSIONAL SERVICES/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	248.00
Totals for 97715					248.00
97716	05/24/2024	CORPUS CHRISTI PRODUCE CO	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	61.00
Totals for 97716					61.00
97717	05/24/2024	ENTERPRISE RENT-A-CAR	199 E 36 6412 68 001 0 99 942	TRAVEL - STUDENTS/DEBATE/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND	241.76
Totals for 97717					241.76
97718	05/24/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	722.98
97718	05/24/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,010.06
97718	05/24/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	316.00
97718	05/24/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	294.00
97718	05/24/2024	FIRETROL PROTECTIONS SYST	199 E 51 6248 21 956 0 99 000	CONTRACTED MAINT & REPAIR SVCS/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	221.50
Totals for 97718					2,564.54
97719	05/24/2024	FLOWERS BAKING CO. OF SAN	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	735.75
97719	05/24/2024	FLOWERS BAKING CO. OF SAN	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	15.75
Totals for 97719					751.50
97720	05/24/2024	GRUNWALD PRINTING, INC	199 E 41 6399 00 731 0 99 000	GENERAL SUPPLIES/SUB-OBJ	551.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	
97720	05/24/2024	GRUNWALD PRINTING, INC	199 E 41 6499 00 731 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	334.83
97720	05/24/2024	GRUNWALD PRINTING, INC	199 E 41 6497 00 731 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	244.88
				Totals for 97720	1,131.21
97721	05/24/2024	GULF COAST PSYCHOLOGY	199 E 11 6219 03 865 0 23 000	PROFESSIONAL SERVICES/SHARS FUNDED/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	1,890.00
				Totals for 97721	1,890.00
97722	05/24/2024	GULF COAST PAPER CO	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	656.13
97722	05/24/2024	GULF COAST PAPER CO	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	1,252.85
97722	05/24/2024	GULF COAST PAPER CO	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	249.85
97722	05/24/2024	GULF COAST PAPER CO	199 E 51 6315 21 041 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	247.50
97722	05/24/2024	GULF COAST PAPER CO	199 E 51 6315 21 102 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	183.65
97722	05/24/2024	GULF COAST PAPER CO	199 E 51 6315 21 001 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	2,035.64
97722	05/24/2024	GULF COAST PAPER CO	199 E 51 6315 21 001 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	518.15
97722	05/24/2024	GULF COAST PAPER CO	199 E 51 6315 21 103 0 99 000	MAINT	123.75

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
				Totals for 97722	5,267.52
97723	05/24/2024	HENRY SCHEIN, INC	199 E 33 6399 00 104 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND	173.54
				Totals for 97723	173.54
97724	05/24/2024	JB PRODUCE	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	348.50
				Totals for 97724	348.50
97725	05/24/2024	MONOGRAMS & MORE	199 E 41 6497 00 731 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	210.00
				Totals for 97725	210.00
97726	05/24/2024	NOBELUS, LLC	199 E 11 6399 00 102 0 11 000	GENERAL SUPPLIES/CLARK ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	628.40
				Totals for 97726	628.40
97727	05/24/2024	NOLEN, NICOLE	199 E 41 6491 00 702 0 99 000	STATUTORILY REQ PUBLIC NOTICES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	300.00
				Totals for 97727	300.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	136.50
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	91.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	136.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	91.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	136.50
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	91.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	136.50
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	91.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	136.50
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	91.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97728	05/24/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
Totals for 97728					2,730.00

CHECK CHECK			ACCOUNT				ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
97729	05/24/2024	PINNACLE MEDICAL MANAGEME	199 E 34 6299 00 997 0 99 000				MISC CONTRACTED SVCS/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND		50.00
97729	05/24/2024	PINNACLE MEDICAL MANAGEME	199 E 34 6299 00 997 0 23 000				MISC CONTRACTED SVCS/SUB-OBJ 00/TRANSPORTATION/SPECIAL EDUCATION/PUPIL TRANSPORTATION/GENERAL FUND		70.00
Totals for 97729									120.00
97730	05/24/2024	PITNEY BOWES GLOBAL FINAN	199 E 71 6512 03 999 0 99 730				CAPITAL LEASE PRINCIPAL/SUB-OBJ 03/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DEBT SERVICES/GENERAL FUND		203.92
97730	05/24/2024	PITNEY BOWES GLOBAL FINAN	199 E 71 6522 03 999 0 99 730				CAPITAL LEASE INTEREST/SUB-OBJ 03/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DEBT SERVICES/GENERAL FUND		9.02
97730	05/24/2024	PITNEY BOWES GLOBAL FINAN	199 E 71 6512 03 999 0 99 730				CAPITAL LEASE PRINCIPAL/SUB-OBJ 03/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DEBT SERVICES/GENERAL FUND		653.71
97730	05/24/2024	PITNEY BOWES GLOBAL FINAN	199 E 71 6522 03 999 0 99 730				CAPITAL LEASE INTEREST/SUB-OBJ 03/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DEBT SERVICES/GENERAL FUND		231.29
97730	05/24/2024	PITNEY BOWES GLOBAL FINAN	199 E 71 6512 03 999 0 99 730				CAPITAL LEASE PRINCIPAL/SUB-OBJ 03/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DEBT SERVICES/GENERAL FUND		466.96
97730	05/24/2024	PITNEY BOWES GLOBAL FINAN	199 E 71 6522 03 999 0 99 730				CAPITAL LEASE INTEREST/SUB-OBJ 03/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DEBT SERVICES/GENERAL FUND		33.47
Totals for 97730									1,598.37
97731	05/24/2024	REALLY GOOD STUFF, LLC	429 E 11 6399 76 831 2 11 000				GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/BASIC EDUCATION/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS		15,836.28
97731	05/24/2024	REALLY GOOD STUFF, LLC	429 E 11 6399 76 831 2 25 000				GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/BILINGUAL & SPECIAL LANGUAGE/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS		310.01
Totals for 97731									16,146.29
97732	05/24/2024	RICOH USA, INC.	199 E 71 6512 00 999 0 99 730				CAPITAL LEASE PRINCIPAL/SUB-OBJ 00/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DEBT SERVICES/GENERAL FUND		1,211.65
97732	05/24/2024	RICOH USA, INC.	199 L 00 2310 99 000 0 00 000				UNAVAILABLE REVENUE/INDIRECT COSTS/GENERAL FUND		785.30
97732	05/24/2024	RICOH USA, INC.	199 E 41 6499 00 730 0 99 000				MISC OPERATING COSTS/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND		1,252.24
97732	05/24/2024	RICOH USA, INC.	199 E 71 6512 00 999 0 99 730				CAPITAL LEASE PRINCIPAL/SUB-OBJ 00/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DEBT SERVICES/GENERAL FUND		3,160.99
97732	05/24/2024	RICOH USA, INC.	199 L 00 2310 99 000 0 00 000				UNAVAILABLE REVENUE/INDIRECT COSTS/GENERAL FUND		4,703.33

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 97732					11,113.51
97733	05/24/2024	SAN PATRICIO COUNTY APPRA	199 E 99 6213 00 703 0 99 000	TAX APPRAISAL & COLLECTION/SUB-OBJ 00/TAX OFFICE/UNDISTRIBUTED PROGRAM/OTHER INTERGOVERNMENTAL CHARGE/GENERAL FUND	200,717.05
Totals for 97733					200,717.05
97734	05/24/2024	SCHOLASTIC BOOK CLUBS	429 E 11 6669 76 831 2 99 000	LIBRARY BOOKS & MEDIA =>\$5K/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	259.90
Totals for 97734					259.90
97735	05/24/2024	SOUTHERN TIRE MART	199 E 51 6315 00 951 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	875.09
Totals for 97735					875.09
97736	05/24/2024	TESORO LEASING CORPORATIO	199 E 53 6249 00 732 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND	201.40
97736	05/24/2024	TESORO LEASING CORPORATIO	199 E 53 6249 00 732 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND	116.60
97736	05/24/2024	TESORO LEASING CORPORATIO	199 E 53 6249 00 732 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND	179.14
97736	05/24/2024	TESORO LEASING CORPORATIO	199 E 53 6249 00 732 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND	179.14
97736	05/24/2024	TESORO LEASING CORPORATIO	199 E 53 6249 00 732 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND	179.14
Totals for 97736					855.42
97737	05/24/2024	TEXAS HIGH SCHOOL COACHES	199 E 36 6495 36 001 0 91 000	Dues/Memberships/FOOTBALL/GP HIGH SCHOOL/Athletics/COCURR./EXTRACURR. ACTIVITIES/GENERAL FUND	2,790.00
Totals for 97737					2,790.00
97738	05/24/2024	THE UNIVERSITY OF TEXAS A	199 E 11 6339 00 863 0 25 000	TESTING MATERIALS/CURRICULUM &	25.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97738	05/24/2024	THE UNIVERSITY OF TEXAS A	199 E 11 6339 46 861 0 99 000	INSTRUCTION/BILINGUAL & SPECIAL LANGUAGE/INSTRUCTION/GENERAL FUND TESTING MATERIALS/TSI Testing/DIR ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB UTED PROGRAM/INSTRUCTION/GENERAL FUND	250.00
97738	05/24/2024	THE UNIVERSITY OF TEXAS A	199 E 11 6339 00 861 0 99 000	TESTING MATERIALS/DIR ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB UTED PROGRAM/INSTRUCTION/GENERAL FUND	175.00
Totals for 97738					450.00
97739	05/24/2024	TROPHYLAND	199 E 36 6497 59 001 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/DRAMA/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND	99.50
Totals for 97739					99.50
97740	05/30/2024	4IMPRINT	199 E 41 6497 01 735 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 01/HUMAN RESOURCES/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	772.78
Totals for 97740					772.78
97741	05/30/2024	ALL BRANDS SERVICE & SALE	240 E 35 6249 00 855 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	629.45
Totals for 97741					629.45
97742	05/30/2024	CINTAS CORPORATION	199 E 51 6499 00 951 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	358.39
Totals for 97742					358.39
97743	05/30/2024	CORPUS CHRISTI PRODUCE CO	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	118.00
Totals for 97743					118.00
97744	05/30/2024	DEL MAR COLLEGE	199 E 11 6223 00 001 0 22 000	STUDENT TUITION - NON-PUBLIC/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	4,140.50
Totals for 97744					4,140.50
97745	05/30/2024	DEMCO, INC.	199 L 00 2199 01 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 01/GENERAL FUND	567.38
Totals for 97745					567.38
97746	05/30/2024	DIRECT ENERGY BUSINESS MA	199 E 51 6259 93 831 0 99 000	UTILITIES/ELECTRICITY/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/PLANT	11,043.77

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				MAINTENANCE & OPERATIONS/GENERAL FUND	
				Totals for 97746	11,043.77
97747	05/30/2024	FERGUSON ENTERPRISES	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	114.38
				Totals for 97747	114.38
97748	05/30/2024	FLOWERS BAKING CO. OF SAN	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	207.00
				Totals for 97748	207.00
97749	05/30/2024	HILLJE MUSIC CENTERS, LLC	199 E 11 6249 81 041 0 11 000	CONTRACTED MAINT & REPAIR SVCS/BAND/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	175.00
				Totals for 97749	175.00
97750	05/30/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	7.50
97750	05/30/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	32.99
97750	05/30/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 001 0 11 000	GENERAL SUPPLIES/CHOIR/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	15.00
97750	05/30/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 001 0 11 000	GENERAL SUPPLIES/CHOIR/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	51.00
97750	05/30/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	29.99
97750	05/30/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	58.79
97750	05/30/2024	JW PEPPER & SON, INC.	199 E 11 6399 80 041 0 11 000	GENERAL SUPPLIES/CHOIR/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	111.79
				Totals for 97750	307.06
97751	05/30/2024	LEGO EDUCATION	199 E 11 6399 00 103 0 21 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/GIFTED & TALENTED/INSTRUCTION/GENERAL FUND	859.85
				Totals for 97751	859.85
97752	05/30/2024	LOWE'S HOME CENTERS, LLC	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	233.96
97752	05/30/2024	LOWE'S HOME CENTERS, LLC	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT	888.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 97752	1,121.96
97753	05/30/2024	NATUS MEDICAL INCORPORATE	199 E 33 6249 00 101 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND Totals for 97753	23.50 23.50
97754	05/30/2024	OFFICE DEPOT	199 E 11 6399 00 101 0 11 000	GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	28.45
97754	05/30/2024	OFFICE DEPOT	199 E 11 6399 00 101 0 11 000	GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97754	27.99 56.44
97755	05/30/2024	PANEK, ERNESTINE	199 E 11 6291 26 865 0 37 000	CONSULTING SERVICES/Dyslexia/DIR SPECIAL ED/DYSLEXIA ALLOTMENT/INSTRUCTION/GENERAL FUND	294.16
97755	05/30/2024	PANEK, ERNESTINE	199 E 11 6291 26 865 0 37 000	CONSULTING SERVICES/Dyslexia/DIR SPECIAL ED/DYSLEXIA ALLOTMENT/INSTRUCTION/GENERAL FUND	325.00
97755	05/30/2024	PANEK, ERNESTINE	199 E 11 6291 26 865 0 43 000	CONSULTING SERVICES/Dyslexia/DIR SPECIAL ED/DYSLEXIA SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 97755	721.50 1,340.66
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	78.00
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	84.50
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	130.00
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	65.00
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	65.00
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	130.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	84.50
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	97.50
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	65.00
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	65.00
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	143.00
97756	05/30/2024	PAPA JOHNS	240 E 35 6341 09 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 09/FOOD SER	130.00
				PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 97756	1,527.50
97757	05/30/2024	PEGGY MARKHAM BEST OF TEX	199 E 11 6399 65 102 0 11 000	GENERAL SUPPLIES/UIL/CLARK ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	79.99
				Totals for 97757	79.99
97758	05/30/2024	PITNEY BOWES GLOBAL FINAN	199 E 71 6512 03 999 0 99 730	CAPITAL LEASE PRINCIPAL/SUB-OBJ 03/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DEBT SERVICES/GENERAL FUND	670.91
97758	05/30/2024	PITNEY BOWES GLOBAL FINAN	199 E 71 6522 03 999 0 99 730	CAPITAL LEASE INTEREST/SUB-OBJ 03/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DEBT SERVICES/GENERAL FUND	214.09
				Totals for 97758	885.00
97759	05/30/2024	PORT ENTERPRISES, LTD.	622 E 51 6629 12 954 0 99 618	BUILDING PURCH/CONST/IMPR/ROOFING/1200 Broadway Blvd./UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/SERIES 2021A BONDS	28,853.81
97759	05/30/2024	PORT ENTERPRISES, LTD.	623 E 51 6629 12 954 0 99 618	BUILDING PURCH/CONST/IMPR/ROOFING/1200 Broadway Blvd./UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/SERIES 2023 BONDS	11,061.39
				Totals for 97759	39,915.20
97760	05/30/2024	REGION IV EDUCATION SERVI	429 E 13 6411 02 865 3 37 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 02/DIR SPECIAL ED/DYSLEXIA ALLOTMENT/CURRICULUM DEV.& INST.STF DEV/STATE FUNDED SPECIAL REV FUNDS	300.00
				Totals for 97760	300.00
97761	05/30/2024	SKROBARCZYK, LAURA	199 E 11 6249 80 041 0 11 000	CONTRACTED MAINT & REPAIR SVCS/CHOIR/GP MIDDLE SCHOOL/BASIC	110.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				EDUCATION/INSTRUCTION/GENERAL FUND	
				Totals for 97761	110.00
97762	05/30/2024	SOUTH TEXAS GRADUATION	199 E 36 6497 00 001 0 91 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/GP HIGH SCHOOL/Athletics/COCURR./EXTRACURR. ACTIVITIES/GENERAL FUND	990.00
				Totals for 97762	990.00
97763	05/30/2024	SOUTHERN TIRE MART	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	150.00
97763	05/30/2024	SOUTHERN TIRE MART	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	27.50
				Totals for 97763	177.50
97764	05/30/2024	TASSP	199 E 23 6411 70 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	396.00
97764	05/30/2024	TASSP	199 E 11 6411 00 001 0 38 000	TRAVEL & TRAINING - EMPLOYEES/GP HIGH SCHOOL/COLLEGE/CAREER/MILIT READINESS/INSTRUCTION/GENERAL FUND	99.00
97764	05/30/2024	TASSP	199 E 23 6411 70 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	396.00
97764	05/30/2024	TASSP	199 E 11 6411 00 001 0 38 000	TRAVEL & TRAINING - EMPLOYEES/GP HIGH SCHOOL/COLLEGE/CAREER/MILIT READINESS/INSTRUCTION/GENERAL FUND	99.00
97764	05/30/2024	TASSP	199 E 23 6411 70 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	396.00
97764	05/30/2024	TASSP	199 E 11 6411 00 001 0 38 000	TRAVEL & TRAINING - EMPLOYEES/GP HIGH SCHOOL/COLLEGE/CAREER/MILIT READINESS/INSTRUCTION/GENERAL FUND	99.00
97764	05/30/2024	TASSP	199 E 23 6411 70 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	396.00
97764	05/30/2024	TASSP	199 E 11 6411 00 001 0 38 000	TRAVEL & TRAINING - EMPLOYEES/GP HIGH SCHOOL/COLLEGE/CAREER/MILIT READINESS/INSTRUCTION/GENERAL FUND	99.00
97764	05/30/2024	TASSP	199 E 23 6411 70 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED	396.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	
97764	05/30/2024	TASSP	199 E 11 6411 00 001 0 38 000	TRAVEL & TRAINING - EMPLOYEES/GP HIGH SCHOOL/COLLEGE/CAREER/MILIT READINESS/INSTRUCTION/GENERAL FUND	99.00
				Totals for 97764	2,475.00
97765	05/30/2024	TEXAS DEPARTMENT OF PUBLI	199 E 41 6499 00 735 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/HUMAN RESOURCES/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	95.00
				Totals for 97765	95.00
97766	05/30/2024	TEXAS FFA	199 E 11 6412 70 001 0 22 000	TRAVEL - STUDENTS/AGRICULTURE SCIENCE/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	420.00
				Totals for 97766	420.00
97767	05/30/2024	UNITED RENTALS, INC.	199 E 51 6249 00 951 0 99 999	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	350.00
				Totals for 97767	350.00
222301365	05/28/2024	DUKE, CHANDLER	199 E 52 6216 00 001 0 99 000	CONTR PROFESSIONAL SVCS/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	-157.50
				Totals for 222301365	-157.50
232400297	05/28/2024	DUKE, CHANDLER	199 E 52 6216 00 845 0 91 000	CONTR PROFESSIONAL SVCS/SUB-OBJ 00/ATHLETIC DIRECTOR/Athletics/SECURITY & MONITORING SERVICES/GENERAL FUND	-100.00
				Totals for 232400297	-100.00
232401114	05/28/2024	DUKE, CHANDLER	199 E 52 6216 01 001 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	-575.00
				Totals for 232401114	-575.00
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 86 103 0 11 000	GENERAL SUPPLIES/SCIENCE/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	29.49
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 33 6399 00 103 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND	178.47
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 33 6399 00 103 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED	89.98

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/HEALTH SERVICES/GENERAL FUND	
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 23 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	122.91
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 23 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	34.98
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 23 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	24.22
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 86 103 0 11 000	GENERAL SUPPLIES/SCIENCE/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	114.73
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 23 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	8.99
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	347.52
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 863 0 21 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/GIFTED & TALENTED/INSTRUCTION/GENERAL FUND	104.48
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 001 0 22 000	GENERAL SUPPLIES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	753.96
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 001 0 22 000	GENERAL SUPPLIES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	207.99
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 863 0 21 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/GIFTED & TALENTED/INSTRUCTION/GENERAL FUND	515.81
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 863 0 21 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/GIFTED & TALENTED/INSTRUCTION/GENERAL FUND	922.50
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 96 001 0 22 000	GENERAL SUPPLIES/MANUFACTURING/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	276.72
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 96 001 0 22 000	GENERAL SUPPLIES/MANUFACTURING/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	138.36
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	244 E 11 6399 00 001 4 22 000	GENERAL SUPPLIES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/CAREER & TECHNICAL BASIC GRANT	1,821.19
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	244 E 11 6399 00 001 4 22 000	GENERAL SUPPLIES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/CAREER & TECHNICAL BASIC GRANT	79.99
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 001 0 22 000	GENERAL SUPPLIES/GP HIGH	9.67

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 78 001 0 22 000	SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH	87.03
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 31 6399 00 102 0 99 000	SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/GUIDANCE & COUNSELING/GENERAL FUND	65.66
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 31 6399 00 102 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/GUIDANCE & COUNSELING/GENERAL FUND	32.83
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 31 6399 00 103 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/GUIDANCE & COUNSELING/GENERAL FUND	99.98
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 23 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	290.26
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	429 E 11 6399 76 831 2 11 000	GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/BASIC EDUCATION/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	1,138.99
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	97.90
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 13 6399 00 863 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV. & INST.STF DEV/GENERAL FUND	2,221.02
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 06 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 06/GENERAL FUND	244.99
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 34 6319 00 997 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	135.82
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 863 0 24 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/ACCELERATED EDUCATION/INSTRUCTION/GENERAL FUND	1,251.98
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 863 0 24 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/ACCELERATED EDUCATION/INSTRUCTION/GENERAL FUND	1,847.12
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199 E 36 6399 36 001 0 91 000	GENERAL SUPPLIES/FOOTBALL/GP HIGH SCHOOL/Athletics/COCURR./EXTRACURR. ACTIVITIES/GENERAL FUND	91.51

CHECK CHECK			ACCOUNT										ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER										DESCRIPTION	
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	279	E	11	6321	75	102	2	24	000	INSTRUCTIONAL MATERIALS/TCLAS DECISION 6 TUTORING SUPP/CLARK ELEMENTARY SCHOOL/ACCELERATED EDUCATION/INSTRUCTION/TCLASS ESSER III	180.00	
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199	E	32	6399	00	869	0	99	000	GENERAL SUPPLIES/SUB-OBJ 00/SOCIAL WORK SVS/FAM & COMM ENG/UNDISTRIBUTED PROGRAM/SOCIAL WORK SERVICES/GENERAL FUND	388.95	
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	240	E	35	6399	00	855	0	99	000	GENERAL SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	164.77	
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199	L	00	2199	05	000	0	00	000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	25.19	
232401236	05/01/2024	AMAZON CAPITAL SERVICES,	199	E	51	6319	00	951	0	99	000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	899.43	
Totals for 232401236													15,045.39	
232401237	05/01/2024	ATKINSON, JEFFREY	240	E	35	6411	00	855	0	99	000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	162.00	
Totals for 232401237													162.00	
232401238	05/01/2024	B&H PHOTO VIDEO PRO AUDIO	199	E	11	6399	00	103	0	11	000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	363.32	
Totals for 232401238													363.32	
232401239	05/01/2024	BBURKS CONSULTING, LLC	199	E	41	6291	00	730	0	99	999	CONSULTING SERVICES/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	400.00	
232401239	05/01/2024	BBURKS CONSULTING, LLC	199	E	41	6291	00	735	0	99	999	CONSULTING SERVICES/SUB-OBJ 00/HUMAN RESOURCES/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	200.00	
232401239	05/01/2024	BBURKS CONSULTING, LLC	199	E	41	6291	00	750	0	99	999	CONSULTING SERVICES/SUB-OBJ 00/INDIRECT COST/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	200.00	
232401239	05/01/2024	BBURKS CONSULTING, LLC	199	E	41	6291	00	701	0	99	999	CONSULTING SERVICES/SUB-OBJ 00/SUPT. OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	200.00	
232401239	05/01/2024	BBURKS CONSULTING, LLC	199	E	51	6291	00	951	0	99	999	CONSULTING SERVICES/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	200.00	
232401239	05/01/2024	BBURKS CONSULTING, LLC	199	E	21	6291	00	801	0	99	999	CONSULTING SERVICES/SUB-OBJ 00/EXEC DIR FOR SCHOOL LEADERSHIP/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL	400.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401239	05/01/2024	BBURKS CONSULTING, LLC	199 E 23 6291 00 101 0 99 999	LEADERSHIP/GENERAL FUND CONSULTING SERVICES/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	200.00
232401239	05/01/2024	BBURKS CONSULTING, LLC	199 E 23 6291 00 041 0 99 999	CONSULTING SERVICES/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	400.00
232401239	05/01/2024	BBURKS CONSULTING, LLC	199 E 23 6291 00 001 0 99 999	CONSULTING SERVICES/SUB-OBJ 00/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	400.00
Totals for 232401239					2,600.00
232401240	05/01/2024	CASAREZ, CHRISTOPHER	199 E 41 6497 00 730 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	76.00
Totals for 232401240					76.00
232401241	05/01/2024	DAVIS, R	199 E 36 6411 35 845 0 91 000	TRAVEL & TRAINING - EMPLOYEES/ATHL DIRECTOR/ATHLETIC DIRECTOR/Athletics/COCURR./EXTRACUR R.ACTIVITIES/GENERAL FUND	108.00
232401241	05/01/2024	DAVIS, R	199 E 36 6411 35 845 0 91 000	TRAVEL & TRAINING - EMPLOYEES/ATHL DIRECTOR/ATHLETIC DIRECTOR/Athletics/COCURR./EXTRACUR R.ACTIVITIES/GENERAL FUND	81.00
Totals for 232401241					189.00
232401242	05/01/2024	GARCIA, XAVIER	199 E 52 6216 00 845 0 91 999	CONTR PROFESSIONAL SVCS/SUB-OBJ 00/ATHLETIC DIRECTOR/Athletics/SECURITY & MONITORING SERVICES/GENERAL FUND	100.00
Totals for 232401242					100.00
232401243	05/01/2024	GONZALEZ, LEE	199 E 51 6411 00 951 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	263.98
Totals for 232401243					263.98
232401245	05/01/2024	GULF COAST PAPER CO	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	521.22
232401245	05/01/2024	GULF COAST PAPER CO	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	1,401.06
232401245	05/01/2024	GULF COAST PAPER CO	199 E 51 6315 21 001 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT	225.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				MAINTENANCE & OPERATIONS/GENERAL FUND	
232401245	05/01/2024	GULF COAST PAPER CO	199 E 51 6315 21 041 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	187.68
232401245	05/01/2024	GULF COAST PAPER CO	199 E 51 6315 21 102 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	187.68
232401245	05/01/2024	GULF COAST PAPER CO	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	225.00
232401245	05/01/2024	GULF COAST PAPER CO	199 E 51 6315 21 001 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	934.40
232401245	05/01/2024	GULF COAST PAPER CO	199 E 51 6315 21 101 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	934.40
232401245	05/01/2024	GULF COAST PAPER CO	199 E 51 6315 21 041 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	934.40
232401245	05/01/2024	GULF COAST PAPER CO	199 E 51 6315 21 102 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	648.50
Totals for 232401245					6,199.34
232401246	05/01/2024	HEDRICK, ANISSIA	199 E 13 6411 00 863 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	271.17
Totals for 232401246					271.17
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	231.24

CHECK CHECK			ACCOUNT							ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER							DESCRIPTION		
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		439.96
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		319.26
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		431.09
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		252.98
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		299.99
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		277.60
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		473.16
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		348.56
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		477.03
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		257.95
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		310.02
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		343.61
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		401.42
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		329.68
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		385.52
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		257.95
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		285.80
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		291.14
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000							FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED		421.46

CHECK CHECK			ACCOUNT		ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION	
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	348.56
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	412.20
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	296.10
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	291.14
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	335.03
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	434.62
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	352.07
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	412.20
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	271.87
232401247	05/01/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	257.95
					Totals for 232401247	10,247.16
232401248	05/01/2024	HINOJOSA, JAY	199 E 52 6216 01 103 0 99 000		CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED	30.77
232401248	05/01/2024	HINOJOSA, JAY	199 E 52 6216 01 041 0 99 000		PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED	69.23
232401248	05/01/2024	HINOJOSA, JAY	199 E 52 6216 01 103 0 99 000		PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED	30.77
232401248	05/01/2024	HINOJOSA, JAY	199 E 52 6216 01 041 0 99 000		PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED	69.23
232401248	05/01/2024	HINOJOSA, JAY	199 E 52 6216 01 103 0 99 000		PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED	38.46

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401248	05/01/2024	HINOJOSA, JAY	199 E 52 6216 01 041 0 99 000	PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND Totals for 232401248	86.54 325.00
232401249	05/01/2024	HUCKABEE	622 E 81 6629 02 998 0 99 607	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/UNALLOCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	12,573.08
232401249	05/01/2024	HUCKABEE	199 E 81 6629 02 999 0 99 609	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND Totals for 232401249	7.89 12,580.97
232401250	05/01/2024	LABATT INSTITUTIONAL SUPP	199 E 11 6399 78 001 0 22 000	GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	522.49
232401250	05/01/2024	LABATT INSTITUTIONAL SUPP	199 E 11 6399 78 001 0 22 000	GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	490.94
232401250	05/01/2024	LABATT INSTITUTIONAL SUPP	199 E 11 6399 78 001 0 22 000	GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	437.50
232401250	05/01/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	12,789.55
232401250	05/01/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	-66.45
232401250	05/01/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	11,430.59
232401250	05/01/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	1,589.40
232401250	05/01/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	758.62
232401250	05/01/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	93.27
232401250	05/01/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD	409.16

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 232401250	28,455.07
232401251	05/01/2024	LAKESHORE LEARNING MATERI	492 E 11 6399 52 041 4 11 000	GENERAL SUPPLIES/SPECIAL EDUCATION/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GP EDUCATION FOUNDATION GRANTS Totals for 232401251	94.53 94.53
232401252	05/01/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 041 0 91 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/Athletics/SECURITY & MONITORING SERVICES/GENERAL FUND	100.00
232401252	05/01/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 104 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND Totals for 232401252	100.00 200.00
232401253	05/01/2024	NETWORK CABLING SERVICES	621 E 52 6219 00 955 0 99 901	PROFESSIONAL SERVICES/SUB-OBJ 00/SAFETY & SECURITY DIRECTOR/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/CAPITAL PROJECTS - 2013 ISSUE Totals for 232401253	2,750.00 2,750.00
232401254	05/01/2024	PEARSON ASSESSMENT GROUP	199 E 11 6339 00 865 0 23 000	TESTING MATERIALS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	493.96
232401254	05/01/2024	PEARSON ASSESSMENT GROUP	199 E 11 6339 00 865 0 23 000	TESTING MATERIALS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 232401254	-27.96 466.00
232401255	05/01/2024	PFLUGER ARCHITECTS, INC	623 E 81 6629 02 999 0 99 628	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS Totals for 232401255	19,237.50 19,237.50
232401256	05/01/2024	PFLUGER, TERRI	199 E 36 6412 78 001 0 99 942	TRAVEL - STUDENTS/HOSPITALITY & TOURISM/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND Totals for 232401256	55.50 55.50
232401257	05/01/2024	POCKET NURSE ENTERPRISES,	289 E 11 6399 04 867 4 22 000	GENERAL SUPPLIES/INFORMATION TECHNOLOGY/SPECIAL PRGMS/CAREER & TECHNOLOGY/INSTRUCTION/Title IV, Part A SSAEP	311.76
232401257	05/01/2024	POCKET NURSE ENTERPRISES,	289 E 11 6395 04 867 4 22 000	SUPP/MAT/F&E < \$5K	1,449.47

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				(TAGGED) / INFORMATION	
				TECHNOLOGY/SPECIAL PRGMS/CAREER & TECHNOLOGY/INSTRUCTION/Title IV, Part A SSAEP	
				Totals for 232401257	1,761.23
232401258	05/01/2024	RABA KISTNER, INC.	623 E 81 6627 24 001 0 99 630	CONSTRUCTION SOFT COSTS/Testing SvcS/Job Site Testing/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	5,461.23
				Totals for 232401258	5,461.23
232401259	05/01/2024	SALINAS, HILDA	199 E 13 6411 00 863 0 21 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/GIFTED & TALENTED/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	247.20
				Totals for 232401259	247.20
232401260	05/01/2024	SCHNEIDER ELECTRIC BUILDI	615 E 51 6249 14 041 0 99 951	CONTRACTED MAINT & REPAIR SVCS/HVAC/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/CAPITAL PROJECT - 2015 ISSUE	856.25
232401260	05/01/2024	SCHNEIDER ELECTRIC BUILDI	615 E 51 6249 14 103 0 99 951	CONTRACTED MAINT & REPAIR SVCS/HVAC/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/CAPITAL PROJECT - 2015 ISSUE	856.25
232401260	05/01/2024	SCHNEIDER ELECTRIC BUILDI	615 E 51 6249 14 104 0 99 951	CONTRACTED MAINT & REPAIR SVCS/HVAC/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/CAPITAL PROJECT - 2015 ISSUE	856.25
232401260	05/01/2024	SCHNEIDER ELECTRIC BUILDI	615 E 51 6249 14 101 0 99 951	CONTRACTED MAINT & REPAIR SVCS/HVAC/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/CAPITAL PROJECT - 2015 ISSUE	856.25
				Totals for 232401260	3,425.00
232401261	05/01/2024	SHI - GOVERNMENT SOLUTION	199 E 23 6399 00 102 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	253.12
				Totals for 232401261	253.12
232401262	05/01/2024	STATE AND FEDERAL EDUCATI	255 E 11 6291 00 867 4 99 000	CONSULTING SERVICES/SPECIAL PRGMS/UNDISTRIBUTED PROGRAM/INSTRUCTION/TEACHER/PRINCIP AL TRAINING	831.74
232401262	05/01/2024	STATE AND FEDERAL EDUCATI	263 E 11 6291 00 867 4 99 000	CONSULTING SERVICES/SPECIAL PRGMS/UNDISTRIBUTED PROGRAM/INSTRUCTION/ENGLISH LANG ACQ & ENHANCEMENT	147.32

CHECK CHECK			ACCOUNT			ACCOUNT			AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION			
232401262	05/01/2024	STATE AND FEDERAL EDUCATI	289 E 11 6291 00 867 4 99 000			CONSULTING SERVICES/SPECIAL PRGMS/UNDISTRIBUTED PROGRAM/INSTRUCTION/Title IV, Part A SSAEP			275.11
232401262	05/01/2024	STATE AND FEDERAL EDUCATI	211 E 11 6291 00 867 4 99 000			CONSULTING SERVICES/SPECIAL PRGMS/UNDISTRIBUTED PROGRAM/INSTRUCTION/TITLE I PART A, BASIC PROGRAMS			3,625.86
Totals for 232401262									4,880.03
232401263	05/01/2024	SYSKO FOOD SERVICE	240 E 35 6341 09 855 0 99 000			FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE			323.58
Totals for 232401263									323.58
232401264	05/01/2024	VICENCIO, MICHAEL	199 E 36 6411 00 001 0 22 000			TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/GP HIGH SCHOOL/CAREER & TECHNOLOGY/COCURR./EXTRACURR.ACTIVITIES/GENERAL FUND			75.00
Totals for 232401264									75.00
232401265	05/01/2024	VILLARREAL, JAIME	199 E 52 6216 01 101 0 99 000			CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND			325.00
Totals for 232401265									325.00
232401266	05/01/2024	ZAVALA, BRIAN	199 E 52 6216 01 041 0 91 000			CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/Athletics/SECURITY & MONITORING SERVICES/GENERAL FUND			75.00
232401266	05/01/2024	ZAVALA, BRIAN	199 E 52 6216 00 845 0 91 999			CONTR PROFESSIONAL SVCS/SUB-OBJ 00/ATHLETIC DIRECTOR/Athletics/SECURITY & MONITORING SERVICES/GENERAL FUND			75.00
232401266	05/01/2024	ZAVALA, BRIAN	199 E 52 6216 01 041 0 91 000			CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/Athletics/SECURITY & MONITORING SERVICES/GENERAL FUND			75.00
232401266	05/01/2024	ZAVALA, BRIAN	199 E 52 6216 00 845 0 91 999			CONTR PROFESSIONAL SVCS/SUB-OBJ 00/ATHLETIC DIRECTOR/Athletics/SECURITY & MONITORING SERVICES/GENERAL FUND			75.00
232401266	05/01/2024	ZAVALA, BRIAN	199 E 52 6216 01 001 0 99 000			CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND			75.00
Totals for 232401266									375.00
232401267	05/10/2024	ACTIVATED PARTNERS	199 E 41 6291 01 735 0 99 000			CONSULTING SERVICES/SUB-OBJ 01/HUMAN RESOURCES/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND			700.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 232401267					700.00
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 05 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	85.99
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 05 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	-85.99
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 05 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	12.99
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 05 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	46.99
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 84 103 0 11 000	GENERAL SUPPLIES/READING/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	9.08
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 86 103 0 11 000	GENERAL SUPPLIES/SCIENCE/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	71.34
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 84 103 0 11 000	GENERAL SUPPLIES/READING/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	7.62
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 86 103 0 11 000	GENERAL SUPPLIES/SCIENCE/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	59.92
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 05 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	137.80
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 865 0 23 000	GENERAL SUPPLIES/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	149.95
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 11 6497 00 865 0 23 000	AWARDS GRAD EXP FOOD FOR MTGS/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	17.99
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	490 E 11 6399 00 865 4 23 000	GENERAL SUPPLIES/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/CHENIERE GRANT	257.91
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 34 6319 00 997 0 23 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/SPECIAL EDUCATION/PUPIL TRANSPORTATION/GENERAL FUND	4.15
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 34 6319 00 997 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	12.44
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 34 6319 00 997 0 23 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/SPECIAL EDUCATION/PUPIL TRANSPORTATION/GENERAL FUND	103.84
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 34 6319 00 997 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	311.55
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	199 E 51 6317 00 951 0 99 000	SUPPLIES/GROUNDS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED	92.39

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
232401268	05/10/2024	AMAZON CAPITAL SERVICES,	240 E 35 6399 00 855 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	32.98
				Totals for 232401268	1,328.94
232401269	05/10/2024	COLEMAN, ALTON	199 E 34 6411 00 997 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	195.64
				Totals for 232401269	195.64
232401270	05/10/2024	CORPUS CHRISTI FREIGHTLIN	199 E 34 6249 00 997 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	16,216.13
				Totals for 232401270	16,216.13
232401271	05/10/2024	CRAWFORD, REAGAN	199 E 11 6411 00 041 0 23 000	TRAVEL & TRAINING - EMPLOYEES/GP MIDDLE SCHOOL/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	254.60
				Totals for 232401271	254.60
232401272	05/10/2024	DAVIS, R	199 E 36 6411 35 845 0 91 000	TRAVEL & TRAINING - EMPLOYEES/ATHL DIRECTOR/ATHLETIC DIRECTOR/Athletics/COCURR./EXTRACUR R.ACTIVITIES/GENERAL FUND	555.29
				Totals for 232401272	555.29
232401273	05/10/2024	FILE PRO	199 E 21 6499 00 801 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/EXEC DIR FOR SCHOOL LEADERSHIP/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	26.00
232401273	05/10/2024	FILE PRO	199 E 61 6499 00 863 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/COMMUNITY SERVICES/GENERAL FUND	26.00
232401273	05/10/2024	FILE PRO	199 E 21 6499 00 865 0 23 000	MISC OPERATING COSTS/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	26.00
232401273	05/10/2024	FILE PRO	199 E 41 6499 00 701 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/SUPT. OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	26.00
232401273	05/10/2024	FILE PRO	199 E 41 6499 00 730 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	26.00
				Totals for 232401273	130.00

CHECK CHECK			ACCOUNT		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
232401274	05/10/2024	GARCIA, GILBERT	199 E 53 6411 00 732 0 99 000		TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND Totals for 232401274		83.62 83.62
232401275	05/10/2024	GUERRA, ANDREW	199 E 53 6411 00 732 0 99 000		TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND Totals for 232401275		108.00 108.00
232401276	05/10/2024	GULF COAST PAPER CO	240 E 35 6342 00 855 0 99 000		NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		1,252.85
232401276	05/10/2024	GULF COAST PAPER CO	240 E 35 6342 00 855 0 99 000		NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 232401276		521.22 1,774.07
232401277	05/10/2024	HERNANDEZ, GEORGE	199 E 51 6411 21 956 0 99 000		TRAVEL & TRAINING - EMPLOYEES/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 232401277		497.01 497.01
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		310.41
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		439.57
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		277.22
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		445.01
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		257.95
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		271.87
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		258.33
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE		459.23
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED		310.02

CHECK CHECK			ACCOUNT		ACCOUNT	
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION	AMOUNT
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	411.82
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	310.02
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	271.87
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.87
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	364.67
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	315.99
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	426.66
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	216.91
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.50
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.87
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	434.91
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.87
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	407.64
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.50
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	268.86
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	331.36
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	434.91
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.87
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	407.64

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	292.97
232401278	05/10/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	283.06
				PROGRAM/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 232401278	9,935.38
232401279	05/10/2024	JOHNSTONE SUPPLY	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	452.47
232401279	05/10/2024	JOHNSTONE SUPPLY	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	80.86
				Totals for 232401279	533.33
232401280	05/10/2024	JOHNSON, TRACY	199 E 21 6411 00 801 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/EXEC DIR FOR SCHOOL LEADERSHIP/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	50.25
				Totals for 232401280	50.25
232401281	05/10/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	10,526.67
232401281	05/10/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	12,963.71
232401281	05/10/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	3,172.80
232401281	05/10/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	1,063.21
232401281	05/10/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	602.79
				Totals for 232401281	28,329.18
232401282	05/10/2024	LONE STAR HARDWARE & PAIN	199 E 51 6317 00 951 0 99 000	SUPPLIES/GROUNDS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	537.06
232401282	05/10/2024	LONE STAR HARDWARE & PAIN	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	805.60
				Totals for 232401282	1,342.66

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401283	05/10/2024	MARTINEZ, EUGENIO JR	199 E 51 6411 21 956 0 99 000	TRAVEL & TRAINING - EMPLOYEES/CUSTODIAL SERVICES/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 232401283	141.04 141.04
232401284	05/10/2024	NETWORK CABLING SERVICES	623 E 53 6396 00 101 0 99 625	COMPUTER EQUIPMENT/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/SERIES 2023 BONDS	1,996.68
232401284	05/10/2024	NETWORK CABLING SERVICES	199 E 41 6395 00 730 0 99 999	SUPP/MAT/F&E < \$5K (TAGGED)/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	546.25
232401284	05/10/2024	NETWORK CABLING SERVICES	199 E 41 6249 00 730 0 99 999	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	1,417.06
232401284	05/10/2024	NETWORK CABLING SERVICES	199 E 41 6399 00 730 0 99 999	GENERAL SUPPLIES/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 232401284	1,486.19 5,446.18
232401285	05/10/2024	NIEMANN, JO	199 E 36 6412 80 001 0 99 000	TRAVEL - STUDENTS/CHOIR/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND Totals for 232401285	720.00 720.00
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 34 6319 00 997 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	9.70
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 34 6319 00 997 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	17.99
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 34 6319 00 997 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	50.72
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 34 6319 00 997 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	18.00

CHECK CHECK			ACCOUNT				ACCOUNT				AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION				
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 34 6319 00 997 0 99 000				SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND				17.99
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 51 6317 00 951 0 99 000				SUPPLIES/GROUNDS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND				370.13
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 51 6319 00 951 0 99 000				SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND				616.88
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 51 6317 00 951 0 99 000				SUPPLIES/GROUNDS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND				27.26
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 51 6319 00 951 0 99 000				SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND				45.43
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 51 6317 00 951 0 99 000				SUPPLIES/GROUNDS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND				4.55
232401286	05/10/2024	O'REILLY AUTO PARTS	199 E 51 6319 00 951 0 99 000				SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND				7.59
Totals for 232401286											1,186.24
232401287	05/10/2024	PFLUGER ARCHITECTS, INC	623 E 81 6219 02 102 0 99 626				PROFESSIONAL SERVICES/Architect/Engineer Fees/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS				187,500.00
Totals for 232401287											187,500.00
232401288	05/10/2024	PRO TECH MECHANICAL, INC	199 E 51 6249 00 951 0 99 000				CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND				7,748.10
232401288	05/10/2024	PRO TECH MECHANICAL, INC	199 E 51 6249 00 951 0 99 000				CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND				7,819.10
Totals for 232401288											15,567.20
232401289	05/10/2024	RABA KISTNER, INC.	623 E 81 6627 00 102 0 99 626				CONSTRUCTION SOFT COSTS/Construction/CLARK				15,557.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401289	05/10/2024	RABA KISTNER, INC.	622 E 81 6627 00 001 0 99 610	ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS CONSTRUCTION SOFT COSTS/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS Totals for 232401289	31,105.61 46,663.11
232401290	05/10/2024	SAEGERT, BRIAN	199 E 53 6411 00 732 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND Totals for 232401290	55.48 55.48
232401291	05/10/2024	SCOPE PEST CONTROL	199 E 51 6245 28 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/Pest Control/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	220.00
232401291	05/10/2024	SCOPE PEST CONTROL	199 E 51 6245 28 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/Pest Control/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 232401291	170.00 390.00
232401292	05/10/2024	SHI - GOVERNMENT SOLUTION	429 E 23 6396 76 831 2 99 000	COMPUTER EQUIPMENT/TCLAS DECISION 10/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/STATE FUNDED SPECIAL REV FUNDS	219.00
232401292	05/10/2024	SHI - GOVERNMENT SOLUTION	429 E 23 6396 76 831 2 99 000	COMPUTER EQUIPMENT/TCLAS DECISION 10/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/STATE FUNDED SPECIAL REV FUNDS	1,592.85
232401292	05/10/2024	SHI - GOVERNMENT SOLUTION	199 E 21 6396 00 801 0 99 000	COMPUTER EQUIPMENT/SUB-OBJ 00/EXEC DIR FOR SCHOOL LEADERSHIP/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	1,592.85
232401292	05/10/2024	SHI - GOVERNMENT SOLUTION	199 E 21 6396 00 801 0 99 000	COMPUTER EQUIPMENT/SUB-OBJ 00/EXEC DIR FOR SCHOOL LEADERSHIP/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND Totals for 232401292	219.00 3,623.70
232401293	05/10/2024	SOUTHERN SECURITY CO	199 E 52 6216 33 101 0 99 000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,258.94

CHECK CHECK			ACCOUNT										ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER										DESCRIPTION	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	102	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,276.31	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	103	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,245.82	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	104	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,258.93	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	101	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,245.82	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	102	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,263.01	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	103	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,232.84	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	104	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,245.83	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	101	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,276.31	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	102	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,293.92	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	103	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,263.01	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	104	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,276.30	
232401293	05/10/2024	SOUTHERN SECURITY CO	199	E	52	6216	33	101	0	99	000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL	1,258.94	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SAFETY ALLOTMENT/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
232401293	05/10/2024	SOUTHERN SECURITY CO	199 E 52 6216 33 102 0 99 000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,276.31
232401293	05/10/2024	SOUTHERN SECURITY CO	199 E 52 6216 33 103 0 99 000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,245.82
232401293	05/10/2024	SOUTHERN SECURITY CO	199 E 52 6216 33 104 0 99 000	CONTR PROFESSIONAL SVCS/HB3 SCHOOL SAFETY ALLOTMENT/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	1,258.93
				Totals for 232401293	20,177.04
232401294	05/10/2024	STRIDDE, CALLINS, & ASSOC	623 E 81 6219 02 102 0 99 626	PROFESSIONAL SERVICES/Architect/Engineer Fees/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	133,350.00
232401294	05/10/2024	STRIDDE, CALLINS, & ASSOC	622 E 81 6629 02 001 0 99 610	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	5,010.95
232401294	05/10/2024	STRIDDE, CALLINS, & ASSOC	622 E 81 6629 02 001 0 22 608	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/GP HIGH SCHOOL/CAREER & TECHNOLOGY/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	1,179.22
				Totals for 232401294	139,540.17
232401295	05/10/2024	SYSCO FOOD SERVICE	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	767.16
				Totals for 232401295	767.16
232401296	05/10/2024	TASBO	199 E 52 6411 00 955 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/SAFETY & SECURITY DIRECTOR/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	195.00
				Totals for 232401296	195.00
232401297	05/10/2024	TK ELEVATOR CORPORATION	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,059.83

CHECK CHECK			ACCOUNT		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
232401297	05/10/2024	TK ELEVATOR CORPORATION	199 E 51 6249 00 951 0 99 000		CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 232401297		270.88 1,330.71
232401298	05/10/2024	TRM INNOVATIONS, LLC	622 E 11 6396 00 732 0 11 620		COMPUTER EQUIPMENT/TECHNOLOGY DIRECTOR/BASIC EDUCATION/INSTRUCTION/SERIES 2021A BONDS		383,365.00
232401298	05/10/2024	TRM INNOVATIONS, LLC	199 E 53 6396 00 730 0 99 000		COMPUTER EQUIPMENT/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND Totals for 232401298		4,934.94 388,299.94
232401299	05/10/2024	TURNER RAMIREZ ARCHITECTS	623 E 81 6629 02 998 0 99 629		BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/UNALLOCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS		106,312.50
232401299	05/10/2024	TURNER RAMIREZ ARCHITECTS	199 E 81 6629 12 001 0 99 624		BUILDING PURCH/CONST/IMPR/Roofing/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND		18,571.42
232401299	05/10/2024	TURNER RAMIREZ ARCHITECTS	199 E 81 6629 12 101 0 99 624		BUILDING PURCH/CONST/IMPR/Roofing/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND		6,964.28
232401299	05/10/2024	TURNER RAMIREZ ARCHITECTS	622 E 81 6629 02 001 0 99 610		BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS		40,050.06
232401299	05/15/2024	TURNER RAMIREZ ARCHITECTS	622 E 81 6629 02 001 0 99 610		BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS		-40,050.06
232401299	05/15/2024	TURNER RAMIREZ ARCHITECTS	199 E 81 6629 12 001 0 99 624		BUILDING PURCH/CONST/IMPR/Roofing/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND		-18,571.42
232401299	05/15/2024	TURNER RAMIREZ ARCHITECTS	199 E 81 6629 12 101 0 99 624		BUILDING PURCH/CONST/IMPR/Roofing/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND		-6,964.28
232401299	05/15/2024	TURNER RAMIREZ ARCHITECTS	623 E 81 6629 02 998 0 99 629		BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/UNALLOCATED LOCAL		-106,312.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS Totals for 232401299	0.00
232401300	05/10/2024	TYLER, CRYSTAL	199 E 34 6411 00 997 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND Totals for 232401300	195.64 195.64
232401301	05/10/2024	VERIZON WIRELESS	199 E 51 6256 00 961 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/CONSTRUCTION MANAGER/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	48.25
232401301	05/10/2024	VERIZON WIRELESS	199 E 51 6256 00 956 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/CUSTODIAL SERVICES/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	590.58
232401301	05/10/2024	VERIZON WIRELESS	199 E 51 6256 00 849 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/Athletics Exp/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	113.97
232401301	05/10/2024	VERIZON WIRELESS	199 E 34 6256 00 997 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	34.99
232401301	05/10/2024	VERIZON WIRELESS	199 E 33 6256 00 103 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND	40.44
232401301	05/10/2024	VERIZON WIRELESS	199 E 51 6256 03 951 0 99 000	TELEPHONE/INTERNET CONNECTIONS/SUB-OBJ 03/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 232401301	2,328.75 3,156.98
232401302	05/10/2024	ZAVALA, BRIAN	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND Totals for 232401302	100.00 100.00
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 82 102 0 11 000	GENERAL SUPPLIES/MUSIC GENERAL/CLARK ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	49.90

CHECK CHECK			ACCOUNT										ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER										DESCRIPTION	
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	11	6399	82	102	0	11	000	GENERAL SUPPLIES/MUSIC	87.00	
												GENERAL/CLARK ELEMENTARY		
												SCHOOL/BASIC		
												EDUCATION/INSTRUCTION/GENERAL FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	11	6399	82	102	0	11	000	GENERAL SUPPLIES/MUSIC	420.71	
												GENERAL/CLARK ELEMENTARY		
												SCHOOL/BASIC		
												EDUCATION/INSTRUCTION/GENERAL FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	11	6399	00	102	0	11	000	GENERAL SUPPLIES/CLARK ELEMENTARY	166.20	
												SCHOOL/BASIC		
												EDUCATION/INSTRUCTION/GENERAL FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	11	6399	00	102	0	30	000	GENERAL SUPPLIES/CLARK ELEMENTARY	84.75	
												SCHOOL/COMPENSATORY TITLE I SCH		
												WIDE/INSTRUCTION/GENERAL FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	11	6399	00	101	0	11	000	GENERAL SUPPLIES/AUSTIN ELEMENTARY	0.02	
												SCHOOL/BASIC		
												EDUCATION/INSTRUCTION/GENERAL FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	31	6399	00	101	0	99	000	GENERAL SUPPLIES/SUB-OBJ 00/AUSTIN	17.97	
												ELEMENTARY SCHOOL/UNDISTRIBUTED		
												PROGRAM/GUIDANCE &		
												COUNSELING/GENERAL FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	11	6399	00	101	0	11	000	GENERAL SUPPLIES/AUSTIN ELEMENTARY	0.26	
												SCHOOL/BASIC		
												EDUCATION/INSTRUCTION/GENERAL FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	31	6399	00	101	0	99	000	GENERAL SUPPLIES/SUB-OBJ 00/AUSTIN	303.92	
												ELEMENTARY SCHOOL/UNDISTRIBUTED		
												PROGRAM/GUIDANCE &		
												COUNSELING/GENERAL FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	L	00	2199	06	000	0	00	000	DUE TO STUDENT GROUPS MISC/SUB-OBJ	386.29	
												06/GENERAL FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	33	6399	57	001	0	99	000	GENERAL SUPPLIES/CLINIC/GP HIGH	126.25	
												SCHOOL/UNDISTRIBUTED		
												PROGRAM/HEALTH SERVICES/GENERAL		
												FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	33	6399	57	001	0	99	000	GENERAL SUPPLIES/CLINIC/GP HIGH	298.72	
												SCHOOL/UNDISTRIBUTED		
												PROGRAM/HEALTH SERVICES/GENERAL		
												FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	11	6399	21	041	0	21	000	GENERAL SUPPLIES/SUB-OBJ 21/GP	99.99	
												MIDDLE SCHOOL/GIFTED &		
												TALENTED/INSTRUCTION/GENERAL FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	11	6399	00	001	0	22	000	GENERAL SUPPLIES/GP HIGH	267.23	
												SCHOOL/CAREER &		
												TECHNOLOGY/INSTRUCTION/GENERAL		
												FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	11	6399	00	001	0	22	000	GENERAL SUPPLIES/GP HIGH	97.96	
												SCHOOL/CAREER &		
												TECHNOLOGY/INSTRUCTION/GENERAL		
												FUND		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	244	E	11	6399	00	001	4	22	000	GENERAL SUPPLIES/GP HIGH	587.30	
												SCHOOL/CAREER &		
												TECHNOLOGY/INSTRUCTION/CAREER &		
												TECHNICAL BASIC GRANT		
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199	E	41	6399	00	730	0	99	000	GENERAL SUPPLIES/SUB-OBJ	18.85	
												00/BUSINESS OFFICE/UNDISTRIBUTED		
												PROGRAM/GENERAL		

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	429 E 11 6399 76 831 2 11 000	ADMINISTRATION/GENERAL FUND GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/BASIC EDUCATION/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	799.96
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 41 6399 00 730 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	269.23
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 99 001 0 26 000	GENERAL SUPPLIES/SUB-OBJ 99/GP HIGH SCHOOL/ALTERNATIVE EDUCATION PROGRAM/INSTRUCTION/GENERAL FUND	752.18
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 30 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/GENERAL FUND	19.99
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 30 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/GENERAL FUND	2,018.32
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 83 104 0 11 000	GENERAL SUPPLIES/P E/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	55.62
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 11 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	378.09
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 11 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	236.76
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6499 00 104 0 11 000	MISC OPERATING COSTS/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	143.73
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6499 00 104 0 11 000	MISC OPERATING COSTS/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	50.42
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 41 6399 00 702 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	75.76
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 41 6411 00 731 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	165.08
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 41 6399 00 731 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	7.55
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 41 6395 00 731 0 99 000	SUPP/MAT/F&E < \$5K (TAGGED) /SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	58.42
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 41 6399 00 731 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED	59.38

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 41 6395 00 731 0 99 000	PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND SUPP/MAT/F&E < \$5K (TAGGED) /SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED	459.62
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 11 000	PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/BASIC	1.75
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 31 6399 00 103 0 99 000	EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED	75.21
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 36 6399 65 103 0 99 000	PROGRAM/GUIDANCE & COUNSELING/GENERAL FUND GENERAL SUPPLIES/UIL/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED	6.99
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 36 6399 65 103 0 99 000	PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND GENERAL SUPPLIES/UIL/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED	26.96
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 24 000	PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/ACCELERATED	117.19
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 25 000	EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/BILINGUAL & SPECIAL	59.25
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 23 000	LANGUAGE/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/SPECIAL	59.47
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 21 000	EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/GIFTED & TALENTED/INSTRUCTION/GENERAL FUND	109.60
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 863 0 36 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/EARLY EDUCATION ALLOTMENT/INSTRUCTION/GENERAL FUND	469.78
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	429 E 11 6399 76 831 2 11 000	GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/BASIC EDUCATION/INSTRUCTION/STATE FUNDED	461.65
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	429 E 11 6399 76 831 2 11 000	SPECIAL REV FUNDS GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/BASIC EDUCATION/INSTRUCTION/STATE FUNDED	139.96
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 101 0 11 000	SPECIAL REV FUNDS GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	177.40
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 101 0 11 000	GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	482.16
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6497 00 101 0 11 000	AWARDS GRAD EXP FOOD FOR	232.14

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6497 00 104 0 11 000	MTGS/AUSTIN ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND AWARDS GRAD EXP FOOD FOR	91.83
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 11 000	MTGS/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/ANDREWS	480.42
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 11 000	ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/ANDREWS	-59.37
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 11 000	ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/ANDREWS	51.16
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 11 000	ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/ANDREWS	106.04
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 33 6399 00 104 0 99 000	EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND	618.94
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6499 00 104 0 11 000	MISC OPERATING COSTS/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	25.73
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 30 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/GENERAL FUND	323.01
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 30 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/GENERAL FUND	84.87
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 37 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/DYSLEXIA ALLOTMENT/INSTRUCTION/GENERAL FUND	92.77
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 37 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/DYSLEXIA ALLOTMENT/INSTRUCTION/GENERAL FUND	54.58
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 37 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/DYSLEXIA ALLOTMENT/INSTRUCTION/GENERAL FUND	45.99
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 31 6399 00 104 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/GUIDANCE & COUNSELING/GENERAL FUND	338.11
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	429 E 11 6399 76 831 2 99 000	GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	450.12
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	490 E 11 6399 00 865 4 23 000	GENERAL SUPPLIES/DIR SPECIAL ED/SPECIAL	7.89

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				EDUCATION/INSTRUCTION/CHENIERE GRANT	
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	429 E 11 6399 76 831 2 11 000	GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/BASIC EDUCATION/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	187.95
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	429 E 11 6399 76 831 2 11 000	GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/BASIC EDUCATION/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	279.93
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	429 E 21 6399 76 831 2 99 000	GENERAL SUPPLIES/TCLAS DECISION 10/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/STATE FUNDED SPECIAL REV FUNDS	84.57
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	429 E 11 6399 76 831 2 11 000	GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/BASIC EDUCATION/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	110.94
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	429 E 21 6399 76 831 2 99 000	GENERAL SUPPLIES/TCLAS DECISION 10/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/STATE FUNDED SPECIAL REV FUNDS	69.19
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	143.00
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 51 6317 00 951 0 99 000	SUPPLIES/GROUNDS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	161.54
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	429 E 11 6399 76 831 2 99 000	GENERAL SUPPLIES/TCLAS DECISION 10 NEW SCHOOLS/EARLY CHILDHOOD EDUCATION PROG/UNDISTRIBUTED PROGRAM/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	254.52
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,025.84
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 83 104 0 11 000	GENERAL SUPPLIES/P E/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	299.99
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 83 104 0 11 000	GENERAL SUPPLIES/P E/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	16.49
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 83 104 0 11 000	GENERAL SUPPLIES/P E/ANDREWS	55.62

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 11 000	ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/ANDREWS	394.44
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 33 6399 00 104 0 99 000	ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND	24.99
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 11 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	467.61
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 23 6399 00 104 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	326.40
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 23 6399 00 104 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	57.98
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 23 6399 00 104 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	173.39
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 04 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 04/GENERAL FUND	315.88
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 21 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/GIFTED & TALENTED/INSTRUCTION/GENERAL FUND	250.40
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 21 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/GIFTED & TALENTED/INSTRUCTION/GENERAL FUND	319.52
232401303	05/17/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 25 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/BILINGUAL & SPECIAL LANGUAGE/INSTRUCTION/GENERAL FUND	15.42
Totals for 232401303					18,730.64
232401304	05/17/2024	BSN SPORTS, LLC	199 E 36 6399 45 001 0 91 000	GENERAL SUPPLIES/BOYS SOCCER/GP HIGH SCHOOL/Athletics/COCURR./EXTRACURR. ACTIVITIES/GENERAL FUND	3,518.47
Totals for 232401304					3,518.47
232401305	05/17/2024	CAVAZOS, MICHELLE	199 E 41 6497 00 702 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	72.18
Totals for 232401305					72.18
232401306	05/17/2024	COASTAL WELDING SUPPLY IN	199 E 11 6269 00 001 0 22 000	RENTALS S-T & NONCAP LEASES/GP	277.66

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	
232401306	05/17/2024	COASTAL WELDING SUPPLY IN	199 E 11 6269 00 001 0 22 000	RENTALS S-T & NONCAP LEASES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	259.94
				Totals for 232401306	537.60
232401307	05/17/2024	COSTILLA, MICHELLE	199 E 12 6411 55 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/LIBRARY/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/INST. RESOURCES & MEDIA SVCS/GENERAL FUND	196.98
				Totals for 232401307	196.98
232401308	05/17/2024	DBR ENGINEERING CONSULTAN	623 E 81 6629 02 998 0 99 629	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/UNALLOCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	90,562.50
				Totals for 232401308	90,562.50
232401309	05/17/2024	ESC REGION 2	199 E 13 6411 00 101 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	500.00
232401309	05/17/2024	ESC REGION 2	199 E 23 6411 00 101 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	100.00
232401309	05/17/2024	ESC REGION 2	199 E 13 6411 00 103 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	100.00
232401309	05/17/2024	ESC REGION 2	199 E 41 6499 00 702 0 99 000	MISC OPERATING COSTS/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	400.00
232401309	05/17/2024	ESC REGION 2	199 E 13 6239 00 861 0 99 000	ESC SERVICES/SUB-OBJ 00/DIR ASSESSMNT/ACCTABILITY/SEL/UNDISTRI BUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	100.00
232401309	05/17/2024	ESC REGION 2	199 E 13 6411 00 863 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	50.00
232401309	05/17/2024	ESC REGION 2	199 E 23 6411 00 102 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL	600.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401309	05/17/2024	ESC REGION 2	199 E 23 6411 00 102 0 99 000	FUND TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	100.00
232401309	05/17/2024	ESC REGION 2	199 E 13 6411 00 102 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	225.00
232401309	05/17/2024	ESC REGION 2	429 E 11 6239 02 865 3 37 000	ESC SERVICES/SUB-OBJ 02/DIR SPECIAL ED/DYSLEXIA ALLOTMENT/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	795.00
Totals for 232401309					2,970.00
232401310	05/17/2024	FERGUSON, JESSY	199 E 36 6412 70 001 0 22 000	TRAVEL - STUDENTS/AGRICULTURE SCIENCE/GP HIGH SCHOOL/CAREER & TECHNOLOGY/COCURR./EXTRACURR.ACTIVI TIES/GENERAL FUND	49.34
Totals for 232401310					49.34
232401311	05/17/2024	FILE PRO	240 E 35 6299 00 855 0 99 000	MISC CONTRACTED SVCS/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	26.00
Totals for 232401311					26.00
232401312	05/17/2024	FULTON*COASTCON, A JOINT	622 E 81 6629 00 001 0 99 610	BUILDING PURCH/CONST/IMPR/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	65,933.55
232401312	05/17/2024	FULTON*COASTCON, A JOINT	199 E 81 6629 00 001 0 99 610	BUILDING PURCH/CONST/IMPR/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND	1,576,973.08
232401312	05/17/2024	FULTON*COASTCON, A JOINT	623 E 81 6629 00 001 0 99 610	BUILDING PURCH/CONST/IMPR/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	393,134.04
Totals for 232401312					2,036,040.67
232401313	05/17/2024	GARCIA, XAVIER	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	100.00
Totals for 232401313					100.00
232401314	05/17/2024	GATEWAY PRINTING & OFFICE	199 E 33 6399 00 104 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL	249.32

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				FUND	
				Totals for 232401314	249.32
232401315	05/17/2024	GUERRA, JASON	199 E 52 6216 01 955 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/SAFETY & SECURITY DIRECTOR/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	275.00
				Totals for 232401315	275.00
232401316	05/17/2024	GULF COAST PAPER CO	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	629.88
232401316	05/17/2024	GULF COAST PAPER CO	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	1,296.53
232401316	05/17/2024	GULF COAST PAPER CO	199 E 51 6315 21 001 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	276.75
232401316	05/17/2024	GULF COAST PAPER CO	199 E 51 6315 21 102 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	221.40
232401316	05/17/2024	GULF COAST PAPER CO	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	221.40
232401316	05/17/2024	GULF COAST PAPER CO	199 E 51 6315 21 103 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	2,019.86
232401316	05/17/2024	GULF COAST PAPER CO	199 E 51 6315 21 103 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	199.88
232401316	05/17/2024	GULF COAST PAPER CO	199 E 51 6315 21 999 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,940.83
232401316	05/17/2024	GULF COAST PAPER CO	199 E 51 6315 21 041 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT	49.97

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				MAINTENANCE & OPERATIONS/GENERAL FUND	
232401316	05/17/2024	GULF COAST PAPER CO	199 E 51 6315 21 102 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,566.29
232401316	05/17/2024	GULF COAST PAPER CO	199 E 51 6315 21 102 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	199.88
232401316	05/17/2024	GULF COAST PAPER CO	199 E 51 6315 21 041 0 99 000	MAINT SUPPLIES/TIRES/JANITORIA/CUSTODIAL SERVICES/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	1,633.60
				Totals for 232401316	10,256.27
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	288.24
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	416.26
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	287.87
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	407.64
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	235.92
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	282.79
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	287.87
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	415.89
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	372.66
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	394.53
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	268.48
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	273.95

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	325.90
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	434.91
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	306.51
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	394.89
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	254.94
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	306.51
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	287.87
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	437.16
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	334.63
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	420.39
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	254.94
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	212.18
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	464.32
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	344.54
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	407.64
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	268.48
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	222.73
232401317	05/17/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	263.77

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 232401317					9,874.41
232401318	05/17/2024	HUCKABEE	622 E 81 6629 02 998 0 99 607	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/UNALLOCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	5,299.07
232401318	05/17/2024	HUCKABEE	199 E 81 6629 02 999 0 99 609	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND	3.32
Totals for 232401318					5,302.39
232401319	05/17/2024	JEAN'S RESTAURANT EQUIPME	240 E 35 6249 00 855 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	227.50
Totals for 232401319					227.50
232401320	05/17/2024	LABATT INSTITUTIONAL SUPP	199 E 11 6399 78 001 0 22 000	GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	525.44
232401320	05/17/2024	LABATT INSTITUTIONAL SUPP	199 E 11 6399 78 001 0 22 000	GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	502.26
232401320	05/17/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	10,830.26
232401320	05/17/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	7,407.65
232401320	05/17/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	3,814.40
232401320	05/17/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	518.69
232401320	05/17/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	464.70
Totals for 232401320					24,063.40
232401321	05/17/2024	LAKESHORE LEARNING MATERI	199 E 11 6399 00 104 0 30 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/GENERAL FUND	1,103.62
Totals for 232401321					1,103.62
232401322	05/17/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 102 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/CLARK ELEMENTARY	44.12

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401322	05/17/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 041 0 99 000	SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE	80.88
232401322	05/17/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 102 0 99 000	SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/CLARK ELEMENTARY	52.94
232401322	05/17/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 041 0 99 000	SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE	97.06
232401322	05/17/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 102 0 99 000	SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/CLARK ELEMENTARY	52.94
232401322	05/17/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 041 0 99 000	SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE	97.06
				Totals for 232401322	425.00
232401323	05/17/2024	NASCO EDUCATION LLC	622 E 81 6395 00 001 0 99 608	SUPP/MAT/F&E < \$5K (TAGGED)/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	377.29
232401323	05/17/2024	NASCO EDUCATION LLC	622 E 81 6399 00 001 0 99 608	GENERAL SUPPLIES/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	2,347.59
				Totals for 232401323	2,724.88
232401324	05/17/2024	PGW SOLUTIONS	621 E 51 6639 00 104 0 99 825	FURN FIXTURES & EQUIP =OR> \$5K/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/CAPITAL PROJECTS - 2013 ISSUE	4,400.00
232401324	05/17/2024	PGW SOLUTIONS	621 E 51 6639 00 041 0 99 825	FURN FIXTURES & EQUIP =OR> \$5K/SUB-OBJ 00/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/CAPITAL PROJECTS - 2013 ISSUE	5,400.00
				Totals for 232401324	9,800.00
232401325	05/17/2024	PRO TECH MECHANICAL, INC	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED	8,629.10

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
232401325	05/17/2024	PRO TECH MECHANICAL, INC	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	7,257.10
				Totals for 232401325	15,886.20
232401326	05/17/2024	RIO ROOFING, INC.	199 E 81 6629 12 001 0 99 624	BUILDING PURCH/CONST/IMPR/Roofing/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND	105,708.07
232401326	05/17/2024	RIO ROOFING, INC.	199 E 81 6629 12 101 0 99 624	BUILDING PURCH/CONST/IMPR/Roofing/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND	39,803.43
232401326	05/17/2024	RIO ROOFING, INC.	199 E 81 6629 12 001 0 99 624	BUILDING PURCH/CONST/IMPR/Roofing/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND	189,849.40
232401326	05/17/2024	RIO ROOFING, INC.	199 E 81 6629 12 101 0 99 624	BUILDING PURCH/CONST/IMPR/Roofing/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND	71,486.10
				Totals for 232401326	406,847.00
232401327	05/17/2024	SALAZAR, MARIA	199 E 13 6399 00 863 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	7.50
				Totals for 232401327	7.50
232401328	05/17/2024	SCHNEIDER ELECTRIC BUILDI	199 E 51 6395 00 951 0 99 000	SUPP/MAT/F&E < \$5K (TAGGED)/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	795.00
232401328	05/17/2024	SCHNEIDER ELECTRIC BUILDI	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	4,280.00
				Totals for 232401328	5,075.00
232401329	05/17/2024	SCHOOL COMP	753 E 00 6498 00 000 0 00 000	MISC OPERATING EXP/RESERVE/SVC FUND-WORKERS COMP	2,670.12
232401329	05/17/2024	SCHOOL COMP	753 E 00 6498 00 000 0 00 000	MISC OPERATING EXP/RESERVE/SVC FUND-WORKERS COMP	1,500.00
				Totals for 232401329	4,170.12

CHECK CHECK			ACCOUNT							ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER							DESCRIPTION	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 000							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	210.07
										EDUCATION/INSTRUCTION/GENERAL FUND	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 002							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	0.34
										EDUCATION/INSTRUCTION/GENERAL FUND	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 003							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	0.81
										EDUCATION/INSTRUCTION/GENERAL FUND	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 004							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	1.22
										EDUCATION/INSTRUCTION/GENERAL FUND	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 005							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	0.90
										EDUCATION/INSTRUCTION/GENERAL FUND	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 006							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	0.16
										EDUCATION/INSTRUCTION/GENERAL FUND	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 007							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	0.98
										EDUCATION/INSTRUCTION/GENERAL FUND	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 008							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	0.27
										EDUCATION/INSTRUCTION/GENERAL FUND	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 009							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	0.30
										EDUCATION/INSTRUCTION/GENERAL FUND	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 014							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	0.42
										EDUCATION/INSTRUCTION/GENERAL FUND	
232401330	05/17/2024	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 015							GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC	0.27
										EDUCATION/INSTRUCTION/GENERAL FUND	
										Totals for 232401330	215.74
232401331	05/17/2024	SCOPE PEST CONTROL	199 E 51 6245 28 951 0 99 000							CONTRACTED MAINT & REPAIR SVCS/Pest Control/MAINT	170.00
										OPERATIONS/UNDISTRIBUTED	
										PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
232401331	05/17/2024	SCOPE PEST CONTROL	199 E 51 6245 28 951 0 99 000							CONTRACTED MAINT & REPAIR SVCS/Pest Control/MAINT	120.00
										OPERATIONS/UNDISTRIBUTED	
										PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
232401331	05/17/2024	SCOPE PEST CONTROL	199 E 51 6245 28 951 0 99 000							CONTRACTED MAINT & REPAIR SVCS/Pest Control/MAINT	120.00
										OPERATIONS/UNDISTRIBUTED	
										PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	
										Totals for 232401331	410.00
232401332	05/17/2024	SHI - GOVERNMENT SOLUTION	199 E 11 6399 51 001 0 28 000							GENERAL SUPPLIES/ALTERNATIVE EDUCATION PROGRAM/GP HIGH SCHOOL/COMP	376.84
										DAEP/INSTRUCTION/GENERAL FUND	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401332	05/17/2024	SHI - GOVERNMENT SOLUTION	199 E 11 6399 51 001 0 28 000	GENERAL SUPPLIES/ALTERNATIVE EDUCATION PROGRAM/GP HIGH SCHOOL/COMP DAEP/INSTRUCTION/GENERAL FUND	83.31
232401332	05/17/2024	SHI - GOVERNMENT SOLUTION	199 E 21 6396 00 865 0 23 000	COMPUTER EQUIPMENT/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	1,971.00
232401332	05/17/2024	SHI - GOVERNMENT SOLUTION	199 E 21 6396 00 865 0 23 000	COMPUTER EQUIPMENT/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	17,429.70
232401332	05/17/2024	SHI - GOVERNMENT SOLUTION	199 L 00 2199 01 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 01/GENERAL FUND	83.31
232401332	05/17/2024	SHI - GOVERNMENT SOLUTION	199 L 00 2199 04 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 04/GENERAL FUND	376.84
232401332	05/17/2024	SHI - GOVERNMENT SOLUTION	199 L 00 2199 04 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 04/GENERAL FUND	83.31
232401332	05/17/2024	SHI - GOVERNMENT SOLUTION	199 E 36 6396 00 845 0 91 000	COMPUTER EQUIPMENT/SUB-OBJ 00/ATHLETIC DIRECTOR/Athletics/COCURR./EXTRACUR R.ACTIVITIES/GENERAL FUND	184.09
232401332	05/17/2024	SHI - GOVERNMENT SOLUTION	199 E 36 6396 00 845 0 91 000	COMPUTER EQUIPMENT/SUB-OBJ 00/ATHLETIC DIRECTOR/Athletics/COCURR./EXTRACUR R.ACTIVITIES/GENERAL FUND	-184.09
Totals for 232401332					20,404.31
232401333	05/17/2024	SHORELINE PLUMBING CO.	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	851.00
232401333	05/17/2024	SHORELINE PLUMBING CO.	199 E 51 6249 00 951 0 99 999	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	2,220.00
232401333	05/17/2024	SHORELINE PLUMBING CO.	199 E 51 6249 00 951 0 99 999	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	2,220.00
Totals for 232401333					5,291.00
232401334	05/17/2024	STRIDDE, CALLINS, & ASSOC	615 E 81 6629 02 001 0 99 922	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/CAPITAL PROJECT - 2015 ISSUE	29,613.48
Totals for 232401334					29,613.48
232401335	05/17/2024	SYSO FOOD SERVICE	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	627.30

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 232401335					627.30
232401336	05/17/2024	TRM INNOVATIONS, LLC	199 L 00 2199 03 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 03/GENERAL FUND	1,200.00
Totals for 232401336					1,200.00
232401337	05/17/2024	TURNER RAMIREZ ARCHITECTS	622 E 81 6629 02 001 0 99 610	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	40,050.06
232401337	05/17/2024	TURNER RAMIREZ ARCHITECTS	623 E 81 6629 02 998 0 99 629	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/UNALLOCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	106,312.50
Totals for 232401337					146,362.56
232401338	05/17/2024	WALSH GALLEGOS KYLE, ROBI	199 E 41 6211 00 702 0 99 000	LEGAL SERVICES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	792.50
232401338	05/17/2024	WALSH GALLEGOS KYLE, ROBI	199 E 41 6211 00 702 0 99 000	LEGAL SERVICES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	2,173.50
Totals for 232401338					2,966.00
232401339	05/17/2024	WEX BANK	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	179.24
232401339	05/17/2024	WEX BANK	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	165.36
232401339	05/17/2024	WEX BANK	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	37.26
232401339	05/17/2024	WEX BANK	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	58.63
232401339	05/17/2024	WEX BANK	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	52.48
232401339	05/17/2024	WEX BANK	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ	50.02

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	
232401339	05/17/2024	WEX BANK	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ	156.50
				00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	
232401339	05/17/2024	WEX BANK	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ	64.86
				00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	
232401339	05/17/2024	WEX BANK	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ	58.66
				00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	
232401339	05/17/2024	WEX BANK	199 R 00 5748 01 000 0 00 000	MISC LOCAL REVN/SUB-OBJ	-0.68
				01/RESERVE/GENERAL FUND	
232401339	05/17/2024	WEX BANK	199 E 41 6499 00 730 0 99 000	MISC OPERATING COSTS/SUB-OBJ	30.00
				00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	
232401339	05/17/2024	WEX BANK	199 E 34 6311 00 997 0 99 000	GASOLINE & FUELS FOR VEHICLES/SUB-OBJ	37.83
				00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	
				Totals for 232401339	890.16
232401340	05/17/2024	YARNALL, SPENCER	199 E 52 6216 00 104 0 99 000	CONTR PROFESSIONAL SVCS/SUB-OBJ	100.00
				00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
				Totals for 232401340	100.00
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 23 6399 00 101 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	180.92
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 101 0 11 000	GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	123.08
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 41 6497 01 735 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 01/HUMAN RESOURCES/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	3,139.96
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 41 6399 00 702 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	385.08
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 06 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 06/GENERAL FUND	-123.95

CHECK CHECK			ACCOUNT							ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER							DESCRIPTION	
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 13 6399 00 863 0 99 000							GENERAL SUPPLIES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	477.53
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 13 6399 00 863 0 99 000							GENERAL SUPPLIES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	205.39
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 13 6399 00 863 0 99 000							GENERAL SUPPLIES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	111.14
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 13 6399 00 863 0 99 000							GENERAL SUPPLIES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	659.00
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 863 0 24 000							GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/ACCELERATED EDUCATION/INSTRUCTION/GENERAL FUND	64.28
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 21 6399 00 865 0 23 000							GENERAL SUPPLIES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	1,563.86
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 21 6399 00 865 0 23 000							GENERAL SUPPLIES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	-99.99
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 21 6399 00 865 0 23 000							GENERAL SUPPLIES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	-99.99
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 41 6399 00 702 0 99 000							GENERAL SUPPLIES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	245.83
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 32 6399 00 869 0 99 000							GENERAL SUPPLIES/SUB-OBJ 00/SOCIAL WORK SVS/FAM & COMM ENG/UNDISTRIBUTED PROGRAM/SOCIAL WORK SERVICES/GENERAL FUND	128.94
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 32 6497 00 869 0 99 000							AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/SOCIAL WORK SVS/FAM & COMM ENG/UNDISTRIBUTED PROGRAM/SOCIAL WORK SERVICES/GENERAL FUND	70.70
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 23 000							GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	63.37
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 001 0 37 000							GENERAL SUPPLIES/GP HIGH SCHOOL/DYSLEXIA ALLOTMENT/INSTRUCTION/GENERAL FUND	1,347.56
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 23 6399 00 104 0 99 000							GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY	140.58

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SCHOOL/UNDISTRIBUTED	
				PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	492 E 11 6399 90 041 4 11 000	GENERAL SUPPLIES/ENVIRONMENTAL SCIENCE/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GP EDUCATION FOUNDATION GRANTS	252.66
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 104 0 23 000	GENERAL SUPPLIES/ANDREWS ELEMENTARY SCHOOL/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	39.96
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 23 6399 00 101 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	46.99
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	492 E 11 6399 90 041 4 11 000	GENERAL SUPPLIES/ENVIRONMENTAL SCIENCE/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GP EDUCATION FOUNDATION GRANTS	384.10
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 05 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	15.99
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 05 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	15.99
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 06 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 06/GENERAL FUND	95.88
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 L 00 2199 05 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	23.10
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 13 6399 00 861 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB	22.08
				UTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 13 6399 00 861 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR ASSESSMNT/ACCTABILITY/SEL/UNDISTRIB	128.51
				UTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 41 6497 00 731 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ	338.94
				00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL	
				ADMINISTRATION/GENERAL FUND	
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 41 6399 00 731 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL	391.35
				ADMINISTRATION/GENERAL FUND	
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 41 6399 73 731 0 99 000	GENERAL SUPPLIES/GROUND BREAKING & OPENING	380.67
				COST/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL	
				ADMINISTRATION/GENERAL FUND	
232401341	05/24/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 863 0 21 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/GIFTED & TALENTED/INSTRUCTION/GENERAL FUND	-47.77
Totals for 232401341					10,671.74
232401342	05/24/2024	ARMSTRONG, PENNY	199 E 21 6411 00 863 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED	216.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND Totals for 232401342	216.00
232401343	05/24/2024	ATKINSON, JEFFREY	240 E 35 6411 00 855 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 232401343	251.92 251.92
232401344	05/24/2024	B&H PHOTO VIDEO PRO AUDIO	199 E 41 6399 00 731 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	296.63
232401344	05/24/2024	B&H PHOTO VIDEO PRO AUDIO	199 E 41 6395 00 731 0 99 000	SUPP/MAT/F&E < \$5K (TAGGED) /SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	4,171.53
232401344	05/24/2024	B&H PHOTO VIDEO PRO AUDIO	199 E 41 6399 00 731 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	7.16
232401344	05/24/2024	B&H PHOTO VIDEO PRO AUDIO	199 E 41 6395 00 731 0 99 000	SUPP/MAT/F&E < \$5K (TAGGED) /SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	100.74
232401344	05/24/2024	B&H PHOTO VIDEO PRO AUDIO	199 E 41 6399 00 731 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	1.89
232401344	05/24/2024	B&H PHOTO VIDEO PRO AUDIO	199 E 41 6395 00 731 0 99 000	SUPP/MAT/F&E < \$5K (TAGGED) /SUB-OBJ 00/COMMUNICATIONS/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 232401344	26.62 4,604.57
232401345	05/24/2024	B.E. BEECROFT CO,, INC.	199 E 81 6629 12 001 0 99 624	BUILDING PURCH/CONST/IMPR/Roofing/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND Totals for 232401345	186,605.79 186,605.79
232401346	05/24/2024	BLANCHARD, DENISE	199 E 11 6399 00 865 0 23 000	GENERAL SUPPLIES/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 232401346	112.01 112.01
232401347	05/24/2024	C-D ELECTRIC MOTOR SALES	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	475.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 232401347					475.00
232401348	05/24/2024	C.C. IMEX	199 E 11 6399 86 001 0 11 000	GENERAL SUPPLIES/SCIENCE/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	552.00
Totals for 232401348					552.00
232401349	05/24/2024	CALZADA JR., LUCIO	199 E 41 6299 00 735 0 99 999	MISC CONTRACTED SVCS/SUB-OBJ 00/HUMAN RESOURCES/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	3,000.00
Totals for 232401349					3,000.00
232401350	05/24/2024	CARE OPTIONS FOR KIDS	199 E 33 6219 00 865 0 23 000	PROFESSIONAL SERVICES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/HEALTH SERVICES/GENERAL FUND	1,064.00
232401350	05/24/2024	CARE OPTIONS FOR KIDS	199 E 33 6219 00 865 0 23 000	PROFESSIONAL SERVICES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/HEALTH SERVICES/GENERAL FUND	684.00
232401350	05/24/2024	CARE OPTIONS FOR KIDS	199 E 33 6219 00 865 0 23 000	PROFESSIONAL SERVICES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/HEALTH SERVICES/GENERAL FUND	532.00
232401350	05/24/2024	CARE OPTIONS FOR KIDS	199 E 33 6219 00 865 0 23 000	PROFESSIONAL SERVICES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/HEALTH SERVICES/GENERAL FUND	266.00
232401350	05/24/2024	CARE OPTIONS FOR KIDS	199 E 33 6219 00 865 0 23 000	PROFESSIONAL SERVICES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/HEALTH SERVICES/GENERAL FUND	684.00
Totals for 232401350					3,230.00
232401351	05/24/2024	CASAREZ, CHRISTOPHER	199 E 41 6497 00 730 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	75.70
Totals for 232401351					75.70
232401352	05/24/2024	ESC REGION 2	199 E 34 6239 00 997 0 99 000	ESC SERVICES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	240.00
232401352	05/24/2024	ESC REGION 2	199 E 34 6239 00 997 0 99 000	ESC SERVICES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	120.00
232401352	05/24/2024	ESC REGION 2	199 E 34 6239 00 997 0 99 000	ESC SERVICES/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	10.00
Totals for 232401352					370.00

CHECK CHECK			ACCOUNT							ACCOUNT		AMOUNT	
NUMBER	DATE	VENDOR	NUMBER							DESCRIPTION			
232401353	05/24/2024	GOWLAND, MORALES & SMITH,	199	E	41	6212	00	730	0	99	000	AUDIT SERVICES/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 232401353	900.00 900.00
232401354	05/24/2024	GUERRA, JASON	199	E	52	6216	01	001	0	99	000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND Totals for 232401354	400.00 400.00
232401355	05/24/2024	H.E. BUTT GROCERY	199	E	11	6399	86	001	0	11	000	GENERAL SUPPLIES/SCIENCE/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	67.14
232401355	05/24/2024	H.E. BUTT GROCERY	199	L	00	2199	06	000	0	00	000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 06/GENERAL FUND	59.98
232401355	05/24/2024	H.E. BUTT GROCERY	199	L	00	2199	06	000	0	00	000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 06/GENERAL FUND	63.86
232401355	05/24/2024	H.E. BUTT GROCERY	199	L	00	2199	05	000	0	00	000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	88.68
232401355	05/24/2024	H.E. BUTT GROCERY	199	L	00	2199	05	000	0	00	000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	48.92
232401355	05/24/2024	H.E. BUTT GROCERY	199	L	00	2199	05	000	0	00	000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	65.62
232401355	05/24/2024	H.E. BUTT GROCERY	199	L	00	2199	05	000	0	00	000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	79.96
232401355	05/24/2024	H.E. BUTT GROCERY	199	E	13	6497	00	103	0	99	000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	15.98
232401355	05/24/2024	H.E. BUTT GROCERY	199	E	13	6497	00	103	0	99	000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	66.72
232401355	05/24/2024	H.E. BUTT GROCERY	199	E	23	6497	00	103	0	99	000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	73.92
232401355	05/24/2024	H.E. BUTT GROCERY	199	E	21	6499	00	801	0	99	000	MISC OPERATING COSTS/SUB-OBJ 00/EXEC DIR FOR SCHOOL LEADERSHIP/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	19.75
232401355	05/24/2024	H.E. BUTT GROCERY	199	E	21	6497	00	801	0	99	000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/EXEC DIR FOR SCHOOL LEADERSHIP/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	128.38
232401355	05/24/2024	H.E. BUTT GROCERY	199	E	11	6399	78	001	0	22	000	GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER &	26.11

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 11 6399 78 001 0 22 000	TECHNOLOGY/INSTRUCTION/GENERAL FUND GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	203.68
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 11 6399 78 001 0 22 000	GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	131.22
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 11 6399 78 001 0 22 000	GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	52.12
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 11 6399 78 001 0 22 000	GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	184.15
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 11 6399 78 001 0 22 000	GENERAL SUPPLIES/HOSPITALITY & TOURISM FCCLA/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	197.77
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 13 6497 00 863 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	7.52
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 34 6497 00 997 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	229.59
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 34 6497 00 997 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/TRANSPORTATION/UNDISTRIBUTED PROGRAM/PUPIL TRANSPORTATION/GENERAL FUND	57.65
232401355	05/24/2024	H.E. BUTT GROCERY	199 L 00 2199 01 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 01/GENERAL FUND	211.46
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 11 6399 12 041 0 11 000	GENERAL SUPPLIES/TIA NON-DESIGNATED TEACHERS/GP MIDDLE SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	176.67
232401355	05/24/2024	H.E. BUTT GROCERY	199 L 00 2199 06 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 06/GENERAL FUND	127.27
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 11 6399 88 001 0 11 000	GENERAL SUPPLIES/MATH/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	103.38
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 23 6399 00 104 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED	158.42

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 11 6497 00 104 0 11 000	AWARDS GRAD EXP FOOD FOR MTGS/ANDREWS ELEMENTARY SCHOOL/BASIC	12.86
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 11 6497 00 104 0 11 000	EDUCATION/INSTRUCTION/GENERAL FUND AWARDS GRAD EXP FOOD FOR MTGS/ANDREWS ELEMENTARY SCHOOL/BASIC	280.59
232401355	05/24/2024	H.E. BUTT GROCERY	199 E 11 6497 00 104 0 11 000	EDUCATION/INSTRUCTION/GENERAL FUND AWARDS GRAD EXP FOOD FOR MTGS/ANDREWS ELEMENTARY SCHOOL/BASIC	76.40
232401355	05/24/2024	H.E. BUTT GROCERY	199 L 00 2199 05 000 0 00 000	EDUCATION/INSTRUCTION/GENERAL FUND DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	127.68
232401355	05/24/2024	H.E. BUTT GROCERY	199 L 00 2199 05 000 0 00 000	DUE TO STUDENT GROUPS MISC/SUB-OBJ 05/GENERAL FUND	55.58
Totals for 232401355					3,199.03
232401356	05/24/2024	HERNANDEZ, ROBYN	199 E 13 6411 00 863 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	135.00
Totals for 232401356					135.00
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	36.00
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	405.61
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	375.07
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.87
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	397.73
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	273.95
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	268.86
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	255.30
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	446.48
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.87

CHECK CHECK			ACCOUNT		ACCOUNT	AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION	
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	440.21
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	235.95
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	306.51
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	269.22
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	417.45
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	344.54
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	383.91
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	250.21
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	296.98
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	268.86
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	454.51
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	334.63
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	412.36
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	273.58
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	273.58
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	344.92
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	398.43
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	306.51
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000		PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	402.55

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	217.27
232401357	05/24/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER	268.86
				PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 232401357	9,935.78
232401358	05/24/2024	HINOJOSA, JAY	199 E 52 6216 01 001 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	100.00
232401358	05/24/2024	HINOJOSA, JAY	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	150.00
				Totals for 232401358	250.00
232401359	05/24/2024	JIMENEZ, JOHN	199 E 36 6412 15 001 0 99 942	TRAVEL - STUDENTS/ART ABOVE DISTRICT/UIIL/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND	260.51
				Totals for 232401359	260.51
232401360	05/24/2024	JUAREZ, JOSE	199 E 52 6216 01 001 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	100.00
				Totals for 232401360	100.00
232401361	05/24/2024	KEMP, STEFFIN	199 E 52 6216 01 102 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	164.71
232401361	05/24/2024	KEMP, STEFFIN	199 E 52 6216 01 103 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	47.06
232401361	05/24/2024	KEMP, STEFFIN	199 E 52 6216 01 001 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	188.23
232401361	05/24/2024	KEMP, STEFFIN	199 E 52 6216 01 102 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	41.18

CHECK CHECK			ACCOUNT							ACCOUNT		AMOUNT	
NUMBER	DATE	VENDOR	NUMBER							DESCRIPTION			
232401361	05/24/2024	KEMP, STEFFIN	199	E	52	6216	01	103	0	99	000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	11.76
232401361	05/24/2024	KEMP, STEFFIN	199	E	52	6216	01	001	0	99	000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	47.06
232401361	05/24/2024	KEMP, STEFFIN	199	E	52	6216	01	102	0	99	000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	144.12
232401361	05/24/2024	KEMP, STEFFIN	199	E	52	6216	01	103	0	99	000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	41.18
232401361	05/24/2024	KEMP, STEFFIN	199	E	52	6216	01	001	0	99	000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	164.70
Totals for 232401361													850.00
232401362	05/24/2024	LABATT INSTITUTIONAL SUPP	240	E	35	6341	09	855	0	99	000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	10,206.66
232401362	05/24/2024	LABATT INSTITUTIONAL SUPP	240	E	35	6341	09	855	0	99	000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	6,303.44
232401362	05/24/2024	LABATT INSTITUTIONAL SUPP	240	E	35	6341	09	855	0	99	000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	3,814.40
232401362	05/24/2024	LABATT INSTITUTIONAL SUPP	240	E	35	6342	00	855	0	99	000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	803.26
232401362	05/24/2024	LABATT INSTITUTIONAL SUPP	240	E	35	6342	00	855	0	99	000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	470.09
Totals for 232401362													21,597.85
232401363	05/24/2024	LAUGHLIN, THOMAS	199	E	52	6216	01	001	0	99	000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	60.87
232401363	05/24/2024	LAUGHLIN, THOMAS	199	E	52	6216	01	041	0	99	000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	39.13
232401363	05/24/2024	LAUGHLIN, THOMAS	199	E	52	6216	01	001	0	99	000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH	76.09

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
232401363	05/24/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE	48.91
				SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
232401363	05/24/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 001 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH	76.09
				SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
232401363	05/24/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE	48.91
				SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
232401363	05/24/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 001 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH	136.96
				SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
232401363	05/24/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE	88.04
				SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
				Totals for 232401363	575.00
232401364	05/24/2024	MCCONNELL, ALLEN	199 E 53 6411 00 732 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND	64.86
				Totals for 232401364	64.86
232401365	05/24/2024	MCNEAL, BRADLEY	199 E 52 6216 01 001 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH	400.00
				SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
232401365	05/24/2024	MCNEAL, BRADLEY	199 E 52 6216 01 001 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH	150.00
				SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	
				Totals for 232401365	550.00
232401366	05/24/2024	MCWHORTER ELECTRIC, INC.	199 E 51 6249 00 951 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	375.00
				Totals for 232401366	375.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401367	05/24/2024	MUNIZ, MANDY	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND Totals for 232401367	250.00 250.00
232401368	05/24/2024	NETWORK CABLING SERVICES	199 E 53 6249 00 862 0 99 000	CONTRACTED MAINT & REPAIR SVCS/SUB-OBJ 00/TECHNOLOGY DISTRICT WIDE/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND Totals for 232401368	5,654.48 5,654.48
232401369	05/24/2024	NORRIS, MICHAEL	199 E 21 6411 00 801 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/EXEC DIR FOR SCHOOL LEADERSHIP/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND Totals for 232401369	108.00 108.00
232401370	05/24/2024	OCCUPATIONAL & REHABILITA	199 E 11 6219 04 865 0 23 000	PROFESSIONAL SERVICES/INFORMATION TECHNOLOGY/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 232401370	15,674.88 15,674.88
232401371	05/24/2024	PRONTO REPROGRAPHICS LLC	199 E 41 6399 00 702 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/SCHOOL BOARD/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 232401371	399.50 399.50
232401372	05/24/2024	RAWLEY MCCOY & ASSOCIATES	623 E 81 6629 02 001 0 99 631	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	167,062.50
232401372	05/24/2024	RAWLEY MCCOY & ASSOCIATES	623 E 81 6629 02 001 0 99 627	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS Totals for 232401372	91,125.00 258,187.50
232401373	05/24/2024	SAEGERT, BRIAN	199 E 53 6411 00 732 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND Totals for 232401373	62.31 62.31
232401374	05/24/2024	SANCHEZ, ANNE	199 E 13 6411 00 863 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CURRICULUM & INSTRUCTION/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	135.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 232401374					135.00
232401375	05/24/2024	SCHNEIDER ELECTRIC BUILDI	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	160.00
232401375	05/24/2024	SCHNEIDER ELECTRIC BUILDI	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	160.00
Totals for 232401375					320.00
232401376	05/24/2024	SYSKO FOOD SERVICE	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	606.60
232401376	05/24/2024	SYSKO FOOD SERVICE	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	-45.24
Totals for 232401376					561.36
232401377	05/24/2024	TRM INNOVATIONS, LLC	199 E 11 6396 51 001 0 28 000	COMPUTER EQUIPMENT/ALTERNATIVE EDUCATION PROGRAM/GP HIGH SCHOOL/COMP DAEP/INSTRUCTION/GENERAL FUND	1,429.99
Totals for 232401377					1,429.99
232401378	05/24/2024	VILLARREAL, JAIME	199 E 52 6216 01 101 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	350.00
Totals for 232401378					350.00
232401379	05/24/2024	WEAVER & JACOBS CONSTRUCT	623 E 81 6629 00 001 0 99 630	BUILDING PURCH/CONST/IMPR/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	921,542.13
232401379	05/24/2024	WEAVER & JACOBS CONSTRUCT	623 E 52 6629 38 001 0 99 617	BUILDING PURCH/CONST/IMPR/BASEBALL/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/SERIES 2023 BONDS	9,856.07
Totals for 232401379					931,398.20
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 83 103 0 11 000	GENERAL SUPPLIES/P E/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	36.79
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 11 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/BASIC EDUCATION/INSTRUCTION/GENERAL FUND	521.70
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 13 6399 00 103 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED	232.04

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 103 0 37 000	GENERAL SUPPLIES/EAST CLIFF ELEMENTARY SCHOOL/DYSLEXIA ALLOTMENT/INSTRUCTION/GENERAL FUND	143.34
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 33 6399 00 103 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND	179.41
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 33 6399 00 103 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/HEALTH SERVICES/GENERAL FUND	101.34
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 51 6399 00 951 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	-4.90
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 51 6399 00 951 0 99 000	GENERAL SUPPLIES/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	141.01
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 21 6399 00 865 0 23 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	131.13
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 21 6399 00 865 0 23 000	GENERAL SUPPLIES/SUB-OBJ 00/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTIONAL LEADERSHIP/GENERAL FUND	79.99
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	117.98
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	211 E 11 6399 00 101 3 30 000	GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/TITLE I PART A, BASIC PROGRAMS	383.69
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	211 E 11 6399 00 101 3 30 000	GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/COMPENSATORY TITLE I SCH WIDE/INSTRUCTION/TITLE I PART A, BASIC PROGRAMS	635.41
232401390	05/30/2024	AMAZON CAPITAL SERVICES,	199 E 11 6399 00 101 0 23 000	GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND	79.82
Totals for 232401390					2,778.75
232401391	05/30/2024	BANDA, PRISCILLA	199 E 23 6411 00 103 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	162.00
Totals for 232401391					162.00

CHECK CHECK			ACCOUNT		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
232401392	05/30/2024	BARRERA, AUGUSTIN	199 E 11 6411 00 001 0 38 000		TRAVEL & TRAINING - EMPLOYEES/GP HIGH SCHOOL/COLLEGE/CAREER/MILIT READINESS/INSTRUCTION/GENERAL FUND Totals for 232401392		189.00 189.00
232401393	05/30/2024	BOOSTLINGO, LLC	199 E 11 6210 00 865 0 23 000		PROFESSIONAL SERVICES/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 232401393		95.00 95.00
232401394	05/30/2024	BROWN, BRITTANY	199 E 23 6411 70 001 0 99 000		TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND Totals for 232401394		189.00 189.00
232401395	05/30/2024	C-D ELECTRIC MOTOR SALES	199 E 51 6395 00 951 0 99 000		SUPP/MAT/F&E < \$5K (TAGGED) /SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 232401395		1,200.00 1,200.00
232401396	05/30/2024	CALZADA JR., LUCIO	199 E 41 6299 00 735 0 99 999		MISC CONTRACTED SVCS/SUB-OBJ 00/HUMAN RESOURCES/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND Totals for 232401396		4,000.00 4,000.00
232401397	05/30/2024	CASAREZ, CHRISTOPHER	199 E 53 6497 00 732 0 99 000		AWARDS GRAD EXP FOOD FOR MTGS/SUB-OBJ 00/TECHNOLOGY DIRECTOR/UNDISTRIBUTED PROGRAM/DATA PROCESSING SERVICES/GENERAL FUND Totals for 232401397		68.60 68.60
232401398	05/30/2024	COIL, RANDI	199 E 23 6411 00 104 0 99 000		TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND Totals for 232401398		162.00 162.00
232401399	05/30/2024	CRAWFORD ELECTRIC SUPPLY	199 E 51 6319 00 951 0 99 000		SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 232401399		175.25 175.25
232401400	05/30/2024	DAVIS, CHANDLER	199 E 23 6411 70 001 0 99 000		TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND		189.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 232401400					189.00
232401401	05/30/2024	DAVIS, MARA	199 E 11 6411 00 001 0 22 000	TRAVEL & TRAINING - EMPLOYEES/GP HIGH SCHOOL/CAREER & TECHNOLOGY/INSTRUCTION/GENERAL FUND	216.00
Totals for 232401401					216.00
232401402	05/30/2024	DAVIS, R	199 E 36 6411 35 845 0 91 000	TRAVEL & TRAINING - EMPLOYEES/ATHL DIRECTOR/ATHLETIC DIRECTOR/Athletics/COCURR./EXTRACUR R.ACTIVITIES/GENERAL FUND	135.00
Totals for 232401402					135.00
232401403	05/30/2024	DIDAX EDUCATIONAL RESOURC	199 E 11 6399 00 863 0 24 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/ACCELERATED EDUCATION/INSTRUCTION/GENERAL FUND	1,794.36
Totals for 232401403					1,794.36
232401404	05/30/2024	ESC REGION 2	429 E 11 6239 02 865 3 37 000	ESC SERVICES/SUB-OBJ 02/DIR SPECIAL ED/DYSLEXIA ALLOTMENT/INSTRUCTION/STATE FUNDED SPECIAL REV FUNDS	2,000.00
232401404	05/30/2024	ESC REGION 2	199 E 13 6411 00 104 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/CURRICULUM DEV.& INST.STF DEV/GENERAL FUND	200.00
Totals for 232401404					2,200.00
232401405	05/30/2024	FASST SPORTS	492 E 11 6399 60 001 4 11 000	GENERAL SUPPLIES/Adaptive Education/GP HIGH SCHOOL/BASIC EDUCATION/INSTRUCTION/GP EDUCATION FOUNDATION GRANTS	102.00
Totals for 232401405					102.00
232401406	05/30/2024	FERNANDEZ, JOSHUA	199 E 52 6216 01 104 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	325.00
Totals for 232401406					325.00
232401407	05/30/2024	GARCIA, XAVIER	199 E 52 6216 01 104 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	300.00
Totals for 232401407					300.00
232401408	05/30/2024	GUERRA, JASON	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	400.00
Totals for 232401408					400.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	288.24
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	364.30
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.87
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	227.44
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	235.92
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	254.94
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.87
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	392.75
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	287.87
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	359.59
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	235.92
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	216.91
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	325.90
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	431.90
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	315.95
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	278.44
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	471.46
232401409	05/30/2024	HILL COUNTRY DAIRIES	240 E 35 6341 08 855 0 99 000	PROGRAM/FOOD SERVICES/FOOD SERVICE FOOD SUPPLIES/SUB-OBJ 08/FOOD SER DIRECTOR/UNDISTRIBUTED	231.19
Totals for 232401409					5,494.46

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401410	05/30/2024	HUCKABEE	622 E 81 6629 02 998 0 99 607	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/UNALLOCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS	12,123.36
232401410	05/30/2024	HUCKABEE	199 E 81 6629 02 999 0 99 609	BUILDING PURCH/CONST/IMPR/Architect/Engineer Fees/DISTRICT WIDE/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/GENERAL FUND Totals for 232401410	7.61 12,130.97
232401411	05/30/2024	KEMP, STEFFIN	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND Totals for 232401411	400.00 400.00
232401412	05/30/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	3,146.96
232401412	05/30/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6341 09 855 0 99 000	FOOD SUPPLIES/SUB-OBJ 09/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	5,208.48
232401412	05/30/2024	LABATT INSTITUTIONAL SUPP	240 E 35 6342 00 855 0 99 000	NON-FOOD SUPPLIES/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE Totals for 232401412	5.45 8,360.89
232401413	05/30/2024	LAKESHORE LEARNING MATERI	199 E 11 6399 00 101 0 25 000	GENERAL SUPPLIES/AUSTIN ELEMENTARY SCHOOL/BILINGUAL & SPECIAL LANGUAGE/INSTRUCTION/GENERAL FUND Totals for 232401413	424.65 424.65
232401414	05/30/2024	LAUGHLIN, THOMAS	199 E 52 6216 01 955 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/SAFETY & SECURITY DIRECTOR/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND Totals for 232401414	175.00 175.00
232401415	05/30/2024	LINDE GAS & EQUIPMENT INC	199 E 51 6266 00 951 0 99 000	RENTALS S-T & NONCAP LEASES/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 232401415	195.79 195.79
232401416	05/30/2024	MARK'S PLUMBING PARTS	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	380.49

CHECK CHECK			ACCOUNT		ACCOUNT		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
232401416	05/30/2024	MARK'S PLUMBING PARTS	199 E 51 6319 00 951 0 99 000		SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 232401416		102.86 483.35
232401417	05/30/2024	MCGRIFF, SEIBELS & WILLIA	199 E 51 6426 00 951 0 99 000		INSURANCE & BONDING OTHR/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND		232,553.58
232401417	05/30/2024	MCGRIFF, SEIBELS & WILLIA	199 A 00 1410 00 000 0 00 000		DEFERRED EXPENSES/GENERAL FUND		166,109.70
232401417	05/30/2024	MCGRIFF, SEIBELS & WILLIA	199 E 51 6426 00 951 0 99 000		INSURANCE & BONDING OTHR/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND		36,793.82
232401417	05/30/2024	MCGRIFF, SEIBELS & WILLIA	199 A 00 1410 00 000 0 00 000		DEFERRED EXPENSES/GENERAL FUND Totals for 232401417		26,281.30 461,738.40
232401418	05/30/2024	NASCO EDUCATION LLC	622 E 81 6395 00 001 0 99 608		SUPP/MAT/F&E < \$5K (TAGGED)/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS		46.11
232401418	05/30/2024	NASCO EDUCATION LLC	622 E 81 6399 00 001 0 99 608		GENERAL SUPPLIES/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS Totals for 232401418		286.88 332.99
232401419	05/30/2024	NORRIS, MICHAEL	199 E 21 6411 00 801 0 99 000		TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/EXEC DIR FOR SCHOOL LEADERSHIP/UNDISTRIBUTED PROGRAM/INSTRUCTIONAL LEADERSHIP/GENERAL FUND Totals for 232401419		108.00 108.00
232401420	05/30/2024	PEARSON ASSESSMENT GROUP	199 E 11 6399 00 865 0 23 000		GENERAL SUPPLIES/DIR SPECIAL ED/SPECIAL EDUCATION/INSTRUCTION/GENERAL FUND Totals for 232401420		527.88 527.88
232401421	05/30/2024	PENA, MELINDA	199 E 23 6411 00 102 0 99 000		TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND Totals for 232401421		162.00 162.00
232401422	05/30/2024	PLAY RGV, LLC	622 E 81 6629 32 041 0 99 601		BUILDING PURCH/CONST/IMPR/Stadium Improvements/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2021A BONDS Totals for 232401422		96,800.25 96,800.25

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
232401423	05/30/2024	ROBERTSON, DARIUS	199 E 23 6411 70 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND Totals for 232401423	189.00 189.00
232401424	05/30/2024	SANCHEZ, TYCEE	199 E 23 6411 00 101 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND Totals for 232401424	162.00 162.00
232401425	05/30/2024	SANCHEZ, WESLEY	199 E 23 6411 00 102 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/CLARK ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND Totals for 232401425	162.00 162.00
232401426	05/30/2024	SCHNEIDER ELECTRIC BUILDI	199 E 51 6395 00 951 0 99 000	SUPP/MAT/F&E < \$5K (TAGGED) /SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND	3,270.00
232401426	05/30/2024	SCHNEIDER ELECTRIC BUILDI	199 E 51 6319 00 951 0 99 000	SUPPLIES FOR MAINT.& OPERATION/SUB-OBJ 00/MAINT OPERATIONS/UNDISTRIBUTED PROGRAM/PLANT MAINTENANCE & OPERATIONS/GENERAL FUND Totals for 232401426	160.00 3,430.00
232401427	05/30/2024	SCHOOL SPECIALTY	199 E 11 6399 00 863 0 24 000	GENERAL SUPPLIES/CURRICULUM & INSTRUCTION/ACCELERATED EDUCATION/INSTRUCTION/GENERAL FUND Totals for 232401427	5,561.98 5,561.98
232401429	05/30/2024	SOUTHWEST EMBLEM	199 E 36 6497 80 001 0 99 000	AWARDS GRAD EXP FOOD FOR MTGS/CHOIR/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/COCURR./EXTRACURR.ACTIVITIE S/GENERAL FUND Totals for 232401429	451.50 451.50
232401430	05/30/2024	TAPIA, ERICA	199 E 23 6411 00 101 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/AUSTIN ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND Totals for 232401430	162.00 162.00
232401431	05/30/2024	TASBO	199 E 41 6495 00 730 0 99 000	Dues/Memberships/SUB-OBJ 00/BUSINESS OFFICE/UNDISTRIBUTED PROGRAM/GENERAL ADMINISTRATION/GENERAL FUND	145.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 232401431					145.00
232401432	05/30/2024	TENNYSON, ANALESE	199 E 23 6411 00 104 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/ANDREWS ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	162.00
Totals for 232401432					162.00
232401433	05/30/2024	TRM INNOVATIONS, LLC	240 E 35 6396 00 855 0 99 000	COMPUTER EQUIPMENT/SUB-OBJ 00/FOOD SER DIRECTOR/UNDISTRIBUTED PROGRAM/FOOD SERVICES/FOOD SERVICE	9,695.00
Totals for 232401433					9,695.00
232401434	05/30/2024	WAGGONER, MONICA	199 E 23 6411 70 001 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 70/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	189.00
Totals for 232401434					189.00
232401435	05/30/2024	WEAVER & JACOBS CONSTRUCT	623 E 81 6629 00 001 0 99 630	BUILDING PURCH/CONST/IMPR/Construction/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	37,783.74
232401435	05/30/2024	WEAVER & JACOBS CONSTRUCT	623 E 81 6629 00 998 0 99 607	BUILDING PURCH/CONST/IMPR/Construction/UNALL OCATED LOCAL OPTION/UNDISTRIBUTED PROGRAM/FACILITIES ACQ. & CONSTRUCTION/SERIES 2023 BONDS	255,904.63
Totals for 232401435					293,688.37
232401436	05/30/2024	WILLIAMS, ELIZABETH	199 E 23 6411 00 103 0 99 000	TRAVEL & TRAINING - EMPLOYEES/SUB-OBJ 00/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SCHOOL LEADERSHIP/GENERAL FUND	162.00
Totals for 232401436					162.00
232401437	05/30/2024	YARNALL, SPENCER	199 E 52 6216 01 103 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	25.00
232401437	05/30/2024	YARNALL, SPENCER	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	75.00
232401437	05/30/2024	YARNALL, SPENCER	199 E 52 6216 01 103 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/EAST CLIFF ELEMENTARY SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	75.00
232401437	05/30/2024	YARNALL, SPENCER	199 E 52 6216 01 041 0 99 000	CONTR PROFESSIONAL SVCS/ANONYMOUS	225.00

CHECK CHECK		VENDOR	ACCOUNT		ACCOUNT DESCRIPTION	AMOUNT
NUMBER	DATE		NUMBER			
					ALERTS/GP MIDDLE SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND Totals for 232401437	400.00
232401438	05/30/2024	ZAVALA, BRIAN	199 E 52 6216 01 001 0 99 000		CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND	75.00
232401438	05/30/2024	ZAVALA, BRIAN	199 E 52 6216 01 001 0 99 000		CONTR PROFESSIONAL SVCS/ANONYMOUS ALERTS/GP HIGH SCHOOL/UNDISTRIBUTED PROGRAM/SECURITY & MONITORING SERVICES/GENERAL FUND Totals for 232401438	100.00 175.00
Totals for checks						7,720,769.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	204,236.54	-0.68	3,316,625.65	3,520,861.51
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	4,644.96	4,644.96
240	FOOD SERVICE	0.00	0.00	209,651.31	209,651.31
244	CAREER & TECHNICAL BASIC GRANT	0.00	0.00	4,540.92	4,540.92
255	TEACHER/PRINCIPAL TRAINING	0.00	0.00	831.74	831.74
263	ENGLISH LANG ACQ & ENHANCEMENT	0.00	0.00	147.32	147.32
279	TCLASS ESSER III	0.00	0.00	3,557.50	3,557.50
289	Title IV, Part A SSAEP	0.00	0.00	2,036.34	2,036.34
410	STATE TEXTBOOK FUND	0.00	0.00	36,217.50	36,217.50
429	STATE FUNDED SPECIAL REV FUNDS	0.00	0.00	63,114.24	63,114.24
490	CHENIERE GRANT	0.00	0.00	6,192.90	6,192.90
492	GP EDUCATION FOUNDATION GRANTS	0.00	0.00	6,115.48	6,115.48
615	CAPITAL PROJECT - 2015 ISSUE	0.00	0.00	42,438.48	42,438.48
621	CAPITAL PROJECTS - 2013 ISSUE	0.00	0.00	12,550.00	12,550.00
622	SERIES 2021A BONDS	0.00	0.00	1,199,283.49	1,199,283.49
623	SERIES 2023 BONDS	0.00	0.00	2,604,416.02	2,604,416.02
753	SVC FUND-WORKERS COMP	0.00	0.00	4,170.12	4,170.12
***	Fund Summary Totals ***	204,236.54	-0.68	7,516,533.97	7,720,769.83

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