

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250212	08/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	110,121.15
163	PAYROLL CLEARING	20250212	08/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	8,416.24
163	PAYROLL CLEARING	20250212	08/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	11,286.87
163	PAYROLL CLEARING	20250222	08/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	145,189.93
163	PAYROLL CLEARING	20250222	08/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,506.87
163	PAYROLL CLEARING	20250212	08/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,133.11
163	PAYROLL CLEARING	20250212	08/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	26,133.11
163	PAYROLL CLEARING	20250222	08/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	29,136.80
163	PAYROLL CLEARING	20250222	08/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	29,136.80
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	38.16
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	251.81
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	122.22
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	26.68
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	435.12
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.00
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	251.70
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	716.71
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	405.66
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	38.16
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	266.52
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	213.07
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	14.64
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	255.84
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	122.22
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.38
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	26.68
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	435.12
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	234.92
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	80.76
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.00
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	640.59
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	329.54
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	133.28
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	98.24
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	136.50
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	785.51
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	721.00
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	133.28
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	40.62
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.68
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	59.68
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	200.09
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	35.70
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	778.01
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	693.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,656.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,678.50
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,457.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,024.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,879.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,976.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,614.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	977.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,199.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,482.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,094.24

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163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	August 2025 TRS	2,786.52
						ActiveCare Deposits	
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	413.64
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	773.16
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	709.34
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	258.06
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	413.64
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	765.58
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	709.34
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,333.70
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,333.70
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	344.81
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	343.90
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	278.24
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	88.90
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.23
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,443.00
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,111.20
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,568.08
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	634.50
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	510.08
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,066.24
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	423.63
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	30.37
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	278.24
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	88.90
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	103.23
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,443.00
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,074.80
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,568.08
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	564.00
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	510.08
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,066.24
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	423.63
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	30.37
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,558.34

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163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,533.22
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,307.70
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,238.94
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,737.50
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,568.10
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250220	08/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,206.91
163	PAYROLL CLEARING	20250213	08/05/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20250223	08/20/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	153,011.23
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	165,395.81
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	13,910.07
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	15,035.84
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	August 2025 TRS A/C Adjustment	-515.90
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,055.32
163	PAYROLL CLEARING	20250229	08/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	13,031.16
163	PAYROLL CLEARING	20250215	08/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,717.60
163	PAYROLL CLEARING	20250225	08/20/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,717.60
163	PAYROLL CLEARING	20250214	08/05/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,402.92
163	PAYROLL CLEARING	20250224	08/20/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,402.92
163	PAYROLL CLEARING	20250215	08/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,233.30
163	PAYROLL CLEARING	20250225	08/20/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,233.30
163	PAYROLL CLEARING	20250216	08/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,364.97
163	PAYROLL CLEARING	20250226	08/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	18,155.97
163	PAYROLL CLEARING	20250216	08/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,675.34
163	PAYROLL CLEARING	20250216	08/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,775.00
163	PAYROLL CLEARING	20250226	08/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,445.34
163	PAYROLL CLEARING	20250226	08/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,525.00
163	PAYROLL CLEARING	20250216	08/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	145.90
163	PAYROLL CLEARING	20250226	08/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	558.59
163	PAYROLL CLEARING	20250211	08/05/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	20250221	08/20/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	7081	08/05/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,168.71
163	PAYROLL CLEARING	7099	08/20/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,168.71
163	PAYROLL CLEARING	7080	08/05/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	452.90
163	PAYROLL CLEARING	7098	08/20/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	417.90
163	PAYROLL CLEARING	7082	08/05/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	86.06
163	PAYROLL CLEARING	7100	08/20/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	64.55

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	242501334	08/07/2025	THE KNIGHT SCHOOL AMERICA, LLC		198 E 61 6299 FS 999 0 99 861	COMMUNITY ED: 2024-25 CHESS CLASSES (FALL 2024)	3,071.25
198	COMMUNITY EDUCATIO	202641	08/01/2025	BOUIS, STEPHEN		198 E 61 6299 SS 999 0 99 861	COMM ED: 2024-25 PO FOR SUMMER TENNIS SESSION	1,425.00
198	COMMUNITY EDUCATIO	202751	08/14/2025	KABLAM PROMOTIONS		198 E 61 6399 AC 999 0 99 891	HS/JH/ATHL/FOOTBALL CAMP: 2024-25 PO FOR HIGH SCHOOL AND JUNIOR HIGH YOUTH FOOTBALL CAMP	276.95
198	COMMUNITY EDUCATIO	202751	08/14/2025	KABLAM PROMOTIONS		198 E 61 6399 AC 999 0 99 891	HS/JH/ATHL/FOOTBALL CAMP: 2024-25 PO FOR HIGH SCHOOL AND JUNIOR HIGH YOUTH FOOTBALL CAMP SHIRTS - SUMMER 2025	426.40
198	COMMUNITY EDUCATIO	202751	08/14/2025	KABLAM PROMOTIONS		198 E 61 6399 AC 999 0 99 891	HS/JH/ATHL/FOOTBALL CAMP: 2024-25 PO FOR HIGH SCHOOL AND JUNIOR HIGH YOUTH FOOTBALL CAMP SHIRTS - SUMMER 2025	632.50
198	COMMUNITY EDUCATIO	202751	08/14/2025	KABLAM PROMOTIONS		198 E 61 6399 AC 999 0 99 891	HS/ATHLETICS: 2024-25 PO FOR VOLLEYBALL SUMMER CAMP T-SHIRTS	30.00
198	COMMUNITY EDUCATIO	202751	08/14/2025	KABLAM PROMOTIONS		198 E 61 6399 AC 999 0 99 891	HS/ATHLETICS: 2024-25 PO FOR VOLLEYBALL SUMMER CAMP T-SHIRTS	1,912.50
198	COMMUNITY EDUCATIO	202751	08/14/2025	KABLAM PROMOTIONS		198 E 61 6399 AC 999 0 99 891	HS/ATHLETICS: 2024-25 PO FOR VOLLEYBALL SUMMER CAMP T-SHIRTS	69.60
198	COMMUNITY EDUCATIO	202996	08/26/2025	JERATH, KAMAL		198 E 61 6399 SS 999 0 99 861	COMM ED/SUMMER: 2024-25 PO FOR SUMMER COMMUNITY ED FOR 8 CLASSES	677.90
198	COMMUNITY EDUCATIO	20250229	08/29/2025	FISD PAYROLL - TRS DEP		198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250801	2,229.62
199	GENERAL FUND	202710	08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000	CLINE: 2024-25 PO FOR SCHOLASTIC CLASSROOM MAGAZINES	1,312.50
199	GENERAL FUND	202710	08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000	CLINE: 2024-25 PO FOR SCHOLASTIC CLASSROOM	218.75

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							MAGAZINES	
199	GENERAL FUND	202710	08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000	CLINE: 2024-25 PO FOR SCHOLASTIC CLASSROOM	218.75
							MAGAZINES	
199	GENERAL FUND	202710	08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000	CLINE: 2024-25 PO FOR SCHOLASTIC CLASSROOM	1,312.50
							MAGAZINES	
199	GENERAL FUND	202710	08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000	CLINE: 2024-25 PO FOR SCHOLASTIC CLASSROOM	3,587.50
							MAGAZINES	
199	GENERAL FUND	202710	08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000	CLINE: 2024-25 PO FOR SCHOLASTIC CLASSROOM	665.08
							MAGAZINES	
199	GENERAL FUND	202749	08/14/2025	ISCORP (INTEGRATED SYSTEMS CORP)		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 PO FOR 2025-2026 DISTRICT WIDE SKYWARD HOSTING SERVICE - FINANCE & STUDENT BACK- UP (ANNUAL SERVICE- SEPT 2025 - AUG 2026)	3,000.00
							MAGAZINES	
199	GENERAL FUND	202749	08/14/2025	ISCORP (INTEGRATED SYSTEMS CORP)		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 PO FOR 2025-2026 DISTRICT WIDE SKYWARD HOSTING SERVICE - FINANCE & STUDENT BACK- UP (ANNUAL SERVICE- SEPT 2025 - AUG 2026)	3,000.00
							MAGAZINES	
199	GENERAL FUND	202769	08/14/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000	WS: 2024-25 PO FOR STORYWORKS MAGAZINE SUBSCRIPTIONS GRADE 2-3 FOR 2025-2026	962.50
							MAGAZINES	
199	GENERAL FUND	202769	08/14/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000	WS: 2024-25 PO FOR STORYWORKS MAGAZINE SUBSCRIPTIONS GRADE 2-3 FOR 2025-2026	962.50
							MAGAZINES	
199	GENERAL FUND	202799	08/18/2025	CLASSLINK INC		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 PO FOR 2025-26 CLASSLINK LICENSE DISTRICT- WIDE (8/1/2025 - 7/31/2026)	25,042.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202799	08/18/2025	CLASSLINK INC		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 PO FOR 2025-26 CLASSLINK LICENSE DISTRICT- WIDE (8/1/2025 - 7/31/2026)	-2,504.20
199	GENERAL FUND	202799	08/18/2025	CLASSLINK INC		199 A 00 1410 00 000 0 00 000	TECH SVCS: 2024-25 PO FOR 2025-26 CLASSLINK LICENSE DISTRICT- WIDE (8/1/2025 - 7/31/2026)	775.00
199	GENERAL FUND	202800	08/18/2025	FINALSITE		199 A 00 1410 00 000 0 00 000	ADMN/COMMUN DEPT: 2024-25 PO FOR 2025-26 ANNUAL FEES TO FINALSITE FOR WEBSITE HOSTING (9/1/25- 8/31/26)	14,760.00
199	GENERAL FUND	202800	08/27/2025	FINALSITE		199 A 00 1410 00 000 0 00 000	ADMN/COMMUN DEPT: 2024-25 PO FOR 2025-26 ANNUAL FEES TO FINALSITE FOR WEBSITE HOSTING (9/1/25- 8/31/26)	-14,760.00
199	GENERAL FUND	202815	08/18/2025	FRONTLINE EDUCATION		199 A 00 1410 00 000 0 00 000	SPED: 2024-25 PO FOR IEP; eSTAR v5, UNLIMITED USAGE FOR INTERNAL EMPLOYEES TO USE FOR 2025-2026 SCHOOL YEAR (9/01/2025- 8/31/2026)	22,249.16
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.		199 A 00 1410 00 000 0 00 000	ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	6,638.68
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.		199 A 00 1410 00 000 0 00 000	ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	1,831.36
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.		199 A 00 1410 00 000 0 00 000	ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26	1,831.36

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SCHOOL YEAR -DISTRICT	
				TECH SUBSCRIPTION FOR	
				TESTING 7/1/25 - 6/30/26	
199 GENERAL FUND	202842 08/19/2025	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	ADMIN T&L/ESL: 2024-25	5,157.51
				PO 2025-2026 FOR	
				ELL.LPAC-ESTAR,	
				UNLIMITED USAGE FOR	
				INTERNAL EMPLOYEES	
				(09/01/2025-08/31/2026)	
199 GENERAL FUND	202851 08/19/2025	PREDICTIVE INDEX LLC	199 A 00 1410 00 000 0 00 000	HR DEPT: 2024-25 PO FOR	3,700.00
				2025-26 ACCESS TO PI	
				INSPIRE PRO SUSCRPTION	
				PLAN software (7/28/25 -	
				7/27/26)	
199 GENERAL FUND	202852 08/19/2025	RAPTOR TECHNOLOGIES	199 A 00 1410 00 000 0 00 000	HR DEPT: 2024-25 PO FOR	2,970.00
				2025-2026 VOLUNTEER	
				MANAGEMENT LICENSE	
				(09.01.2025-08.31.2026)	
199 GENERAL FUND	202929 08/21/2025	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	HR DEPT: 2024-25 BLANKET	2,100.00
				PO FOR 2025-26 REGION 4	
				HRSA MEMBERSHIP: LINDSEY	
				FOLEY	
199 GENERAL FUND	202966 08/26/2025	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT:	2,685.00
				2024-2025 PO FOR VIRTUAL	
				WORKSHOP FOR TEACHERS	
				(12 ELEMENTS OF STUDENT	
				OWNERSHIP AND ENGAGEMENT	
				- 8/8/2025)	
199 GENERAL FUND	202967 08/26/2025	EVERWAY LLC	199 A 00 1410 00 000 0 00 000	SPED: 2024-25 PO FOR	1,479.92
				2025-2026 SUBSCRIPTION -	
				EVERWAY (FORMERLY N2Y) -	
				UNIQUE LEARNING SYSTEM,	
				NEW-2-YOU SYSTEM,	
				SYMBOLSTIX - TERM	
				8/23/25 -8/22/26	
199 GENERAL FUND	202967 08/26/2025	EVERWAY LLC	199 A 00 1410 00 000 0 00 000	SPED: 2024-25 PO FOR	6,647.92
				2025-2026 SUBSCRIPTION -	
				EVERWAY (FORMERLY N2Y) -	
				UNIQUE LEARNING SYSTEM,	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	
199 GENERAL FUND	202967 08/26/2025	EVERWAY LLC	199 A 00 1410 00 000 0 00 000	SPED: 2024-25 PO FOR 2025-2026 SUBSCRIPTION - EVERWAY (FORMERLY N2Y) - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	2,079.92
199 GENERAL FUND	203064 08/28/2025	TASB	199 A 00 1410 00 000 0 00 000	ADMN/SCHOOL BRD: 2024-25 PO FOR 2025-2026 REGISTRATION FOR TASA/TASB SEPTEMBER 12-14, 2025 (L. SEIFERT, B. EGERT, R. HILLENBERG, R. HOBRATSK, N. RHODES, D. MONTZ)	2,310.00
199 GENERAL FUND	203064 08/28/2025	TASB	199 A 00 1410 00 000 0 00 000	ADMN/SUPT: 2024-2025 PO FOR 2025-2026 TASA/TASB REGISTRATION FOR SUPERINTENDENT - SEPT 12-14, 2025; HOUSTON	385.00
199 GENERAL FUND	202959 08/26/2025	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2024-25 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	148.72
199 GENERAL FUND	202654 08/04/2025	IMAGINE LEARNING LLC	199 E 11 6299 00 699 0 11 801	HS: 2024-25 PO FOR 13 DIGITAL LIBRARIES SUMMER SCHOOL ONLY (05/26/25-06/30/25)	1,430.00
199 GENERAL FUND	202710 08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 102 0 11 802	CLINE: 2024-25 PO FOR SCHOLASTIC CLASSROOM MAGAZINES	0.00
199 GENERAL FUND	202710 08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 102 0 11 802	CLINE: 2024-25 PO FOR SCHOLASTIC CLASSROOM MAGAZINES	0.00
199 GENERAL FUND	202710 08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 102 0 11 802	CLINE: 2024-25 PO FOR	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							SCHOLASTIC CLASSROOM MAGAZINES	
199	GENERAL FUND	202710	08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 00 102 0 11 802	CLINE: 2024-25 PO FOR	0.00
							SCHOLASTIC CLASSROOM MAGAZINES	
199	GENERAL FUND	202710	08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 00 102 0 36 802	CLINE: 2024-25 PO FOR	0.00
							SCHOLASTIC CLASSROOM MAGAZINES	
199	GENERAL FUND	202710	08/07/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 00 102 0 36 802	CLINE: 2024-25 PO FOR	0.00
							SCHOLASTIC CLASSROOM MAGAZINES	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6329 00 103 0 11 803	BALES 2024-25 AMAZON	51.80
							BOOKS	
199	GENERAL FUND	202769	08/14/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 00 104 0 36 804	WS: 2024-25 PO FOR	0.00
							STORYWORKS MAGAZINE	
							SUBSCRIPTIONS GRADE 2-3 FOR 2025-2026	
199	GENERAL FUND	202769	08/14/2025	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 00 104 0 36 804	WS: 2024-25 PO FOR	0.00
							STORYWORKS MAGAZINE	
							SUBSCRIPTIONS GRADE 2-3 FOR 2025-2026	
199	GENERAL FUND	202954	08/22/2025	FOLLETT CONTENT SOLUTIONS, LLC		199 E 11 6329 20 001 0 11 801	HS/SCIENCE: 2024-25 PO	879.60
							FOR SCIENCE CURRICULUM	
							BOOKS	
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.		199 E 11 6399 00 001 0 11 801	ADMN T&L/SECONDARY:	0.00
							2024-2025 PO FOR	
							TESTHOUND FOR 2025-26	
							SCHOOL YEAR -DISTRICT	
							TECH SUBSCRIPTION FOR	
							TESTING 7/1/25 - 6/30/26	
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.		199 E 11 6399 00 001 0 11 801	ADMN T&L/SECONDARY:	0.00
							2024-2025 PO FOR	
							TESTHOUND FOR 2025-26	
							SCHOOL YEAR -DISTRICT	
							TECH SUBSCRIPTION FOR	
							TESTING 7/1/25 - 6/30/26	
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.		199 E 11 6399 00 001 0 11 801	ADMN T&L/SECONDARY:	0.00
							2024-2025 PO FOR	
							TESTHOUND FOR 2025-26	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							SCHOOL YEAR -DISTRICT	
							TECH SUBSCRIPTION FOR	
							TESTING 7/1/25 - 6/30/26	
199	GENERAL FUND	242501338	08/14/2025	AMAZON		199 E 11 6399 00 001 0 11 801	HS: 2024-25 BLANKET PO FOR SUPPLIES TO BE USED IN THE CLASSROOM (2025-2026 SCHOOL YEAR)	1,041.77
199	GENERAL FUND	242501338	08/14/2025	AMAZON		199 E 11 6399 00 001 0 11 801	HS: 2024-25 BLANKET PO FOR SUPPLIES TO BE USED IN THE CLASSROOM (2025-2026 SCHOOL YEAR)	-149.51
199	GENERAL FUND	242501338	08/14/2025	AMAZON		199 E 11 6399 00 001 0 11 801	HS: 2024-25 BLANKET PO FOR SUPPLIES TO BE USED IN THE CLASSROOM (2025-2026 SCHOOL YEAR)	149.51
199	GENERAL FUND	242501351	08/18/2025	AMAZON		199 E 11 6399 00 001 0 11 801	HS: 2024-25 PO FOR CARTS FOR STUDENT PHONE POUCHES	465.45
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 001 0 11 801	HS/BAND: PO FOR CONSTRUCTION FENCE BAND LOT	35.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 001 0 11 801	HS/BAND: PO FOR CONSTRUCTION FENCE BAND LOT	11.97
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 001 0 11 801	HS: 2024-25 PO FOR CLASS SET OF HEADPHONES FOR ASC	69.99
199	GENERAL FUND	242501366	08/18/2025	AMAZON		199 E 11 6399 00 001 0 11 801	HS: 2024-25 PO FOR POSTER FRAMES FOR CLASSROOMS	130.22
199	GENERAL FUND	242501373	08/20/2025	AMAZON		199 E 11 6399 00 001 0 11 801	HS: 2024-25 BLANKET PO FOR SUPPLIES TO BE USED IN THE CLASSROOM (2025-2026 SCHOOL YEAR)	153.20
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 001 0 22 826	HS/CTE: 2024-25 PO FOR STUDENT BADGE SUPPLIES & DOCKING STATION	16.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 001 0 22 826	HS/CTE: 2024-25 PO FOR STUDENT BADGE SUPPLIES &	10.81

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202921	08/21/2025	H-E-B	199 E 11 6399 00 001 0 23 816	DOCKING STATION SPED/HS: 2024-25 BLANKET PO FOR GROCERY SUPPLIES FOR TOKEN ECONOMY (\$100 PER CLASS -PASS, ASD, DBC)	12.36
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2024-25 PO FOR CLASSROOM DESKS - SET UP FOR - BSS HIGH SCHOOL & JR HIGH NEEDS	235.29
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2024-25 PO FOR FEEDING SUPPLIES FOR FHS STUDENT- BEFORE SCHOOL STARTS	79.95
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.	199 E 11 6399 00 041 0 11 841	ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	0.00
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.	199 E 11 6399 00 041 0 11 841	ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	0.00
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.	199 E 11 6399 00 041 0 11 841	ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	0.00
199	GENERAL FUND	242501332	08/07/2025	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: 2024-25 APPLE PROPOSAL#2112101547	17,980.00
199	GENERAL FUND	242501332	08/07/2025	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: 2024-25 APPLE PROPOSAL#2112101547	3,180.00
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2024-25 AMAZON ORDER FOR DUTY STATIONS AND DESK CHAIR	119.99

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 041 0 11 841				JH: 2024-25 AMAZON ORDER FOR DUTY STATIONS AND DESK CHAIR	165.86
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 041 0 11 841				JH: 2024-25 AMAZON ORDER FOR TEACHER CLASSROOMS	55.50
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 041 0 11 841				JH: 2024-25 AMAZON ORDER FOR TEACHER CLASSROOMS	97.98
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 041 0 11 841				JH: 2024-25 AMAZON ORDER FOR TEACHER CLASSROOMS	106.95
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 11 6399 00 041 0 11 841				JH: 2024-25 AMAZON ORDER FOR LANYARDS FOR TEACHER CLASSROOMS	106.48
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 11 6399 00 041 0 11 841				JH: 2024-25 AMAZON ORDER FOR LANYARDS FOR TEACHER CLASSROOMS	97.98
199	GENERAL FUND	202893	08/20/2025	PRO-ED, INC.	199 E 11 6399 00 041 0 23 816				SPED/BALES: 2024-25 PO FOR EDMARK READING PROG LV 2-ERP LV 2, 2E-KIT	693.00
199	GENERAL FUND	202893	08/20/2025	PRO-ED, INC.	199 E 11 6399 00 041 0 23 816				SPED/BALES: 2024-25 PO FOR EDMARK READING PROG LV 2-ERP LV 2, 2E-KIT	69.30
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 11 6399 00 041 0 23 816				SPED/FJH: 2024-25 PO FOR MATERIALS FOR HIGH LEVEL BEHAVIOR SUPPORT CLASSROOM	50.39
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 11 6399 00 041 0 23 816				SPED/FJH: 2024-25 PO FOR MATERIALS FOR HIGH LEVEL BEHAVIOR SUPPORT CLASSROOM	39.99
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 11 6399 00 041 0 23 816				SPED/FJH: 2024-25 PO FOR MATERIALS FOR HIGH LEVEL BEHAVIOR SUPPORT CLASSROOM	59.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 041 0 23 816				SPED: 2024-25 PO FOR CLASSROOM DESKS - SET UP FOR - BSS HIGH SCHOOL & JR HIGH NEEDS	235.29
199	GENERAL FUND	202820	08/18/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR MEET THE TEACHER FOLDERS	182.16

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR OFFICE AND INSTRUCTIONAL SUPPLIES	207.64
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR OFFICE AND INSTRUCTIONAL SUPPLIES	166.81
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR OFFICE AND INSTRUCTIONAL SUPPLIES	207.64
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR OFFICE AND INSTRUCTIONAL SUPPLIES	207.64
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR OFFICE AND INSTRUCTIONAL SUPPLIES	13.28
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	443.16
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	19.99
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	13.99
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	21.99
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	25.99
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	9.98
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	25.99
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	19.99

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	8.99
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	15.99
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR PBIS CART AND INCENTIVES FOR STUDENTS	15.99
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR BINS FOR STUDENT ID'S AND ORGANIZATION BINS FOR INSTRUCTIONAL SUPPLIES	45.98
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR BINS FOR STUDENT ID'S AND ORGANIZATION BINS FOR INSTRUCTIONAL SUPPLIES	56.99
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR BINS FOR STUDENT ID'S AND ORGANIZATION BINS FOR INSTRUCTIONAL SUPPLIES	47.03
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR BINS FOR STUDENT ID'S AND ORGANIZATION BINS FOR INSTRUCTIONAL SUPPLIES	71.55
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR BINS FOR STUDENT ID'S AND ORGANIZATION BINS FOR INSTRUCTIONAL SUPPLIES	6.99
199	GENERAL FUND	242501344	08/14/2025	KING, HEATHER	199 E 11 6399 00 101 0 11 811				REIMBURSEMENT FOR PE GAME SUPPLIES	31.00
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR COLTS CASH POUCHES FOR TEACHERS LANYARDS AND COLTS CASH DROP BOX FOR THE PBIS CART	19.99
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2024-25 PO FOR COLTS CASH POUCHES FOR TEACHERS LANYARDS AND	29.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COLTS CASH DROP BOX FOR THE PBIS CART	
199 GENERAL FUND	242501351 08/18/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2024-25 PO FOR COLTS	11.05
				CASH POUCHES FOR TEACHERS LANYARDS AND COLTS CASH DROP BOX FOR THE PBIS CART	
199 GENERAL FUND	242501351 08/18/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2024-25 PO FOR QUEST AND ECSE DIAPER PAILS (MCWATER, FORD, REIFEL)	159.00
199 GENERAL FUND	203085 08/29/2025	READING HORIZONS	199 E 11 6399 00 101 0 36 813	ELEM T&L: 2024-25 PO FOR READING SUPPLIES REPLENISHMENT	900.00
199 GENERAL FUND	203085 08/29/2025	READING HORIZONS	199 E 11 6399 00 101 0 36 813	ELEM T&L: 2024-25 PO FOR READING SUPPLIES REPLENISHMENT	88.20
199 GENERAL FUND	202829 08/18/2025	CATNIP'S WORD WALLS	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR 5TH GRADE TEKS SUPPLIES	200.00
199 GENERAL FUND	202829 08/18/2025	CATNIP'S WORD WALLS	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR 5TH GRADE TEKS SUPPLIES	105.00
199 GENERAL FUND	202829 08/18/2025	CATNIP'S WORD WALLS	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR 5TH GRADE TEKS SUPPLIES	25.00
199 GENERAL FUND	242501338 08/14/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR ART SUPPLIES	-73.05
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR ART SUPPLIES	30.60
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR ART SUPPLIES	91.55
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR ART SUPPLIES	45.39
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR ART SUPPLIES	73.05
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR ART SUPPLIES	314.93
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR ART SUPPLIES	74.16
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR ART SUPPLIES	11.99
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR ART SUPPLIES	8.80

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	14.25	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	50.61	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	63.89	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	23.75	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	57.60	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	15.56	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	28.77	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	12.99	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	7.98	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	9.72	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	12.58	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	14.85	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	39.99	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	79.99	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	13.99	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	9.99	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	18.99	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	21.99	
						ART SUPPLIES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2024-25 PO FOR	5.99	
						ART SUPPLIES		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: 2024-25 PO FOR ART SUPPLIES	14.99
199	GENERAL FUND	242501366	08/18/2025	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: 2024-25 PO FOR ART SUPPLIES	73.05
199	GENERAL FUND	203085	08/29/2025	READING HORIZONS	199 E 11 6399 00 102 0 36 813			ELEM T&L: 2024-25 PO FOR READING SUPPLIES REPLENISHMENT	900.00
199	GENERAL FUND	203085	08/29/2025	READING HORIZONS	199 E 11 6399 00 102 0 36 813			ELEM T&L: 2024-25 PO FOR READING SUPPLIES REPLENISHMENT	88.20
199	GENERAL FUND	202759	08/14/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 103 0 11 803			BALES: 2024-25 BLANKET PO FOR SUPPLIES TO BE USED IN THE CLASSROOM	167.20
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.	199 E 11 6399 00 103 0 11 803			ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	0.00
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.	199 E 11 6399 00 103 0 11 803			ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	0.00
199	GENERAL FUND	202830	08/18/2025	EDUCATION ADVANCED, INC.	199 E 11 6399 00 103 0 11 803			ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	0.00
199	GENERAL FUND	202908	08/21/2025	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803			REIMBURSEMENT FOR. PIZZA LUNCH, SALAD, BREAKFAST FRUIT, COFFEE BAR, PLATES	7.97
199	GENERAL FUND	203035	08/28/2025	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803			REIMBURSEMENT FOR SAMS, HOSPITALITY(BIRTHDAYS); SCIENCE EXPERIMENT SUPPLIES	23.96

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 103 0 11 803				BALES 2024-25: SUPPLIES FOR START UP AUG.	175.92
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 103 0 11 803				BALES 2024-25: SUPPLIES FOR START UP AUG.	22.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 103 0 11 803				BALES 2024-25: SUPPLIES FOR START UP AUG.	113.99
199	GENERAL FUND	242501364	08/18/2025	APPLE, INC	199 E 11 6399 00 103 0 11 803				BALES: 2024-2025 PO FOR COMPUTER REFRESH (QUANTITY OF 12 - 13" MACBOOK AIR)	3,596.00
199	GENERAL FUND	242501364	08/18/2025	APPLE, INC	199 E 11 6399 00 103 0 11 803				BALES: 2024-2025 PO FOR COMPUTER REFRESH (QUANTITY OF 12 - 13" MACBOOK AIR)	636.00
199	GENERAL FUND	242501365	08/18/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803				BALES: 2024-25 PO FOR CLASSROOM SUPPLIES FOR 2025-2026 SCHOOL YEAR	34.64
199	GENERAL FUND	242501365	08/18/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803				BALES: 2024-25 PO FOR CLASSROOM SUPPLIES FOR 2025-2026 SCHOOL YEAR	42.80
199	GENERAL FUND	242501365	08/18/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803				BALES: 2024-25 PO FOR CLASSROOM SUPPLIES FOR 2025-2026 SCHOOL YEAR	102.93
199	GENERAL FUND	242501365	08/18/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803				BALES: 2024-25 PO FOR CLASSROOM SUPPLIES FOR 2025-2026 SCHOOL YEAR	37.02
199	GENERAL FUND	242501365	08/18/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803				BALES: 2024-25 PO FOR CLASSROOM SUPPLIES FOR 2025-2026 SCHOOL YEAR	64.80
199	GENERAL FUND	242501365	08/18/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803				BALES: 2024-25 PO FOR CLASSROOM SUPPLIES FOR 2025-2026 SCHOOL YEAR	23.39
199	GENERAL FUND	242501365	08/18/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803				BALES: 2024-25 PO FOR CLASSROOM SUPPLIES FOR 2025-2026 SCHOOL YEAR	13.62
199	GENERAL FUND	242501365	08/18/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803				BALES: 2024-25 PO FOR CLASSROOM SUPPLIES FOR 2025-2026 SCHOOL YEAR	31.91
199	GENERAL FUND	242501365	08/18/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803				BALES: 2024-25 PO FOR	25.20

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	242501400	08/21/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	CLASSROOM SUPPLIES FOR 2025-2026 SCHOOL YEAR	205.71
199	GENERAL FUND	202765	08/14/2025	PRO-ED, INC.	199 E 11 6399 00 103 0 23 816	BALES: 2024-25 PO FOR LAMINATING FILM	693.00
199	GENERAL FUND	202765	08/14/2025	PRO-ED, INC.	199 E 11 6399 00 103 0 23 816	SPED/BALES: 2024-25 PO FOR EDMARK READING PROG LV 2-ERP LV 2, 2E-KIT	69.30
199	GENERAL FUND	202656	08/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	SPED/BALES: 2024-25 PO FOR EDMARK READING PROG LV 2-ERP LV 2, 2E-KIT	79.47
199	GENERAL FUND	202711	08/07/2025	SCHOOL DATEBOOKS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO FOR CLASSROOM SUPPLIES (SPRING 2025)	140.40
199	GENERAL FUND	202711	08/07/2025	SCHOOL DATEBOOKS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR SCHOOL PLANNERS FOR TWO 5TH GRADE CLASSROOMS FOR 2025-26	21.06
199	GENERAL FUND	202891	08/20/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO FOR CLASSROOM SUPPLIES (SPRING 2025)	26.72
199	GENERAL FUND	202891	08/20/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO FOR CLASSROOM SUPPLIES (SPRING 2025)	7.99
199	GENERAL FUND	242501342	08/14/2025	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS: 2024-25 PO FOR CONSTRUCTION PAPER REFRESH FOR TEACHERS WORKROOM AND OFFICE	888.00
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO #2 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	29.92
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-25 BLANKET PO #2 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	14.87

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 00 104 0 11 804		WS: 2024-25 BLANKET PO #2 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	47.02	
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 11 6399 00 104 0 11 804		WS: 2024-25 BLANKET PO #2 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	19.16	
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 11 6399 00 104 0 11 804		WS: 2024-25 BLANKET PO #2 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	21.98	
199	GENERAL FUND	202928	08/21/2025	READING HORIZONS	199 E 11 6399 00 104 0 36 813		ELEM T&L: 2024-25 PO FOR READING SUPPLIES REPLENISHMENT	900.00	
199	GENERAL FUND	202928	08/21/2025	READING HORIZONS	199 E 11 6399 00 104 0 36 813		ELEM T&L: 2024-25 PO FOR READING SUPPLIES REPLENISHMENT	-150.00	
199	GENERAL FUND	202928	08/21/2025	READING HORIZONS	199 E 11 6399 00 104 0 36 813		ELEM T&L: 2024-25 PO FOR READING SUPPLIES REPLENISHMENT	73.50	
199	GENERAL FUND	202967	08/26/2025	EVERWAY LLC	199 E 11 6399 00 999 0 23 816		SPED: 2024-25 PO FOR 2025-2026 SUBSCRIPTION - EVERWAY (FORMERLY N2Y) - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	0.00	
199	GENERAL FUND	202967	08/26/2025	EVERWAY LLC	199 E 11 6399 00 999 0 23 816		SPED: 2024-25 PO FOR 2025-2026 SUBSCRIPTION - EVERWAY (FORMERLY N2Y) - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	0.00	
199	GENERAL FUND	202967	08/26/2025	EVERWAY LLC	199 E 11 6399 00 999 0 23 816		SPED: 2024-25 PO FOR 2025-2026 SUBSCRIPTION - EVERWAY (FORMERLY N2Y) - UNIQUE LEARNING SYSTEM,	0.00	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	
199	GENERAL FUND	242501392	08/21/2025	AMAZON		199 E 11 6399 00 999 0 23 816	SPED: 2024-2025 PO FOR BLOOD OXYGEN/PULSE RATE MONITOR FOR STUDENTS WITH HEALTH NEEDS	136.62
199	GENERAL FUND	242501338	08/14/2025	AMAZON		199 E 11 6399 00 999 0 25 825	ESL: 2024-25 PO FOR STORAGE TUBS FOR SUMMER SCHOOL SUPPLIES	143.49
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 999 0 36 813	ADMIN: 2024-25 PO FOR SCIENCE COACHES PL SUPPLIES	2.11
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 999 0 36 813	ADMIN: 2024-25 PO FOR SCIENCE COACHES PL SUPPLIES	4.80
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 999 0 36 813	ADMIN: 2024-25 PO FOR SCIENCE COACHES PL SUPPLIES	4.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 999 0 36 813	ADMIN: 2024-25 PO FOR SCIENCE COACHES PL SUPPLIES	4.49
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 999 0 36 813	ADMIN: 2024-25 PO FOR SCIENCE COACHES PL SUPPLIES	6.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 999 0 36 813	ADMIN: 2024-25 PO FOR SCIENCE COACHES PL SUPPLIES	2.31
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 999 0 36 813	ADMIN: 2024-25 PO FOR SCIENCE COACHES PL SUPPLIES	5.98
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 11 6399 00 999 0 36 813	ADMIN: 2024-25 PO FOR SCIENCE COACHES PL SUPPLIES	5.59
199	GENERAL FUND	242501432	08/28/2025	SCHOOL SPECIALTY		199 E 11 6399 11 104 0 11 804	WS: 2024-25 PO FOR SCHOOL SPECIALTY ORDER FOR ART SUPPLIES AT WINDSONG	216.16
199	GENERAL FUND	242501432	08/28/2025	SCHOOL SPECIALTY		199 E 11 6399 11 104 0 11 804	WS: 2024-25 PO FOR	164.70

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SCHOOL SPECIALTY ORDER	
						FOR ART SUPPLIES AT	
						WINDSONG	
199	GENERAL FUND	242501432	08/28/2025	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: 2024-25 PO FOR	36.05
						SCHOOL SPECIALTY ORDER	
						FOR ART SUPPLIES AT	
						WINDSONG	
199	GENERAL FUND	242501432	08/28/2025	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: 2024-25 PO FOR	36.05
						SCHOOL SPECIALTY ORDER	
						FOR ART SUPPLIES AT	
						WINDSONG	
199	GENERAL FUND	242501432	08/28/2025	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: 2024-25 PO FOR	36.05
						SCHOOL SPECIALTY ORDER	
						FOR ART SUPPLIES AT	
						WINDSONG	
199	GENERAL FUND	242501432	08/28/2025	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: 2024-25 PO FOR	36.05
						SCHOOL SPECIALTY ORDER	
						FOR ART SUPPLIES AT	
						WINDSONG	
199	GENERAL FUND	242501432	08/28/2025	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: 2024-25 PO FOR	36.05
						SCHOOL SPECIALTY ORDER	
						FOR ART SUPPLIES AT	
						WINDSONG	
199	GENERAL FUND	242501432	08/28/2025	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: 2024-25 PO FOR	63.04
						SCHOOL SPECIALTY ORDER	
						FOR ART SUPPLIES AT	
						WINDSONG	
199	GENERAL FUND	242501432	08/28/2025	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: 2024-25 PO FOR	108.76
						SCHOOL SPECIALTY ORDER	
						FOR ART SUPPLIES AT	
						WINDSONG	
199	GENERAL FUND	242501432	08/28/2025	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS: 2024-25 PO FOR	-63.04
						SCHOOL SPECIALTY ORDER	
						FOR ART SUPPLIES AT	
						WINDSONG	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	202819	08/18/2025	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801			HS/CHOIR: 2024-25 PO FOR CHOIR SHEET MUSIC	274.73
199	GENERAL FUND	202895	08/20/2025	SWEETWATER SOUND INC.	199 E 11 6399 13 041 0 11 841			JH: 2024-25 GRANT 7K THE CHOIR KEY TO SUCCESS! (L.RACHITA)	20.00
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 11 6399 30 001 0 22 826			HS/CTE: 2024-25 PO FOR SUPPLIES FOR CTE COMPUTER SCIENCE	44.79
199	GENERAL FUND	203019	08/27/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826			FHS/CTE/CULINARY: 2024-25 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-35.82
199	GENERAL FUND	203089	08/29/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826			FHS/CTE/CULINARY: 2024-25 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	966.76
199	GENERAL FUND	242501352	08/18/2025	APPLE, INC	199 E 11 6399 31 001 0 22 826			FHS/CTE/CULINARY ARTS: LAPTOP FOR LAPTOP FOR NEW FHS CTE CULINARY TEACHER: ALI WARFIELD	899.00
199	GENERAL FUND	242501352	08/18/2025	APPLE, INC	199 E 11 6399 31 001 0 22 826			FHS/CTE/CULINARY ARTS: LAPTOP FOR LAPTOP FOR NEW FHS CTE CULINARY TEACHER: ALI WARFIELD	159.00
199	GENERAL FUND	242501408	08/26/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826			FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	19.99
199	GENERAL FUND	242501408	08/26/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826			FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	9.70
199	GENERAL FUND	242501408	08/26/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826			FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	5.22

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501408	08/26/2025	NOVAK, MELISSA		199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2024-25 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	17.99	
199	GENERAL FUND	202798	08/18/2025	MCMASTER-CARR SUPPLY COMPANY		199 E 11 6399 37 001 0 22 826	FHS/CTE: 2024-25 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MELISSA SAUCEDA)	39.47	
199	GENERAL FUND	202726	08/07/2025	BILL DORAN COMPANY		199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2024-25 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	347.92	
199	GENERAL FUND	202756	08/14/2025	MAGNUSON HARDWARE		199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES (T.REIFEL, R.SAWYER, B.BEKEN & S. RALPH)	10.00	
199	GENERAL FUND	202773	08/14/2025	STEINHAUSER'S		199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	286.83	
199	GENERAL FUND	202773	08/14/2025	STEINHAUSER'S		199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	64.96	
199	GENERAL FUND	202863	08/20/2025	BILL DORAN COMPANY		199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2024-25 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	5.22	
199	GENERAL FUND	202985	08/26/2025	STEINHAUSER'S		199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2024-25 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H.	6.39	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203088 08/29/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	SAWYER, BAILEY BEKEN) HS/CTE/AG: 2024-25 BLANKET PO FOR AG	58.00
199 GENERAL FUND	242501405 08/22/2025	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN) HS/CTE/AG: 2024-2025	41.82
199 GENERAL FUND	242501428 08/28/2025	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	BLANKET REIMBURSEMENT PO TO RACHEL SAWYER FOR AG SCIENCE SUPPLIES	16.48
199 GENERAL FUND	242501428 08/28/2025	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR CTE AG SCIENCE SUPPLIES. CTE-LG	24.38
199 GENERAL FUND	202733 08/14/2025	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	FHS/CTE: REIMBURSEMENT TO TREVOR REIFEL FOR CTE AG SCIENCE SUPPLIES. CTE-LG	898.50
199 GENERAL FUND	202733 08/14/2025	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR COLOR GUARD EQUIPMENT SUMMER 2025 - FLAG BAGS/POLES	747.50
199 GENERAL FUND	202733 08/14/2025	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR COLOR GUARD EQUIPMENT SUMMER 2025 - FLAG BAGS/POLES	23.90
199 GENERAL FUND	202733 08/14/2025	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR COLOR GUARD EQUIPMENT SUMMER 2025 - FLAG BAGS/POLES	23.90
199 GENERAL FUND	202733 08/14/2025	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR COLOR GUARD EQUIPMENT SUMMER 2025 - FLAG BAGS/POLES	131.85
199 GENERAL FUND	202820 08/18/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR	100.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LIGHT FIXTURE TO BE USED IN THE ENSEMBLE CLASSROOM	
199 GENERAL FUND	202887 08/20/2025	MCCORMICK'S	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR SPEAKER SYSTEM AND COVERS FOR MARCHING BAND - MCCORMICKS	2,399.98
199 GENERAL FUND	202887 08/20/2025	MCCORMICK'S	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR SPEAKER SYSTEM AND COVERS FOR MARCHING BAND - MCCORMICKS	0.00
199 GENERAL FUND	202887 08/20/2025	MCCORMICK'S	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR SPEAKER SYSTEM AND COVERS FOR MARCHING BAND - MCCORMICKS	0.00
199 GENERAL FUND	202887 08/20/2025	MCCORMICK'S	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR SPEAKER SYSTEM AND COVERS FOR MARCHING BAND - MCCORMICKS	0.00
199 GENERAL FUND	202887 08/20/2025	MCCORMICK'S	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR SPEAKER SYSTEM AND COVERS FOR MARCHING BAND - MCCORMICKS	159.98
199 GENERAL FUND	202887 08/20/2025	MCCORMICK'S	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR SPEAKER SYSTEM AND COVERS FOR MARCHING BAND - MCCORMICKS	106.00
199 GENERAL FUND	203100 08/29/2025	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR CASES FOR MARCHING INSTRUMENTS	759.98
199 GENERAL FUND	203100 08/29/2025	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR CASES FOR MARCHING INSTRUMENTS	2,739.96
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR BATTERIES FOR MICROPHONES	32.24
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR BATTERIES FOR MICROPHONES	29.98

		CHECK CHECK			ACCOUNT							INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER							DESCRIPTION	AMOUNT
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	6.99
											BATTERIES FOR		
											MICROPHONES		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	53.99
											MOUTHPIECE PULLER		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	17.09
											MOUTHPIECE PULLER		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	6.99
											MOUTHPIECE PULLER		
199	GENERAL FUND	242501366	08/18/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	42.09
											PERCUSSION BLOCK -		
											INSTRUMENT ACCESSORY		
199	GENERAL FUND	242501366	08/18/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	36.08
											PERCUSSION BLOCK -		
											INSTRUMENT ACCESSORY		
199	GENERAL FUND	242501366	08/18/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	6.99
											PERCUSSION BLOCK -		
											INSTRUMENT ACCESSORY		
199	GENERAL FUND	242501392	08/21/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	70.90
											TENTS FOR MARCHING BAND		
199	GENERAL FUND	242501392	08/21/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	1.65
											TENTS FOR MARCHING BAND		
199	GENERAL FUND	242501392	08/21/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	64.76
											TENTS FOR MARCHING BAND		
199	GENERAL FUND	242501392	08/21/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	29.24
											TENTS FOR MARCHING BAND		
199	GENERAL FUND	242501392	08/21/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	5.34
											TENTS FOR MARCHING BAND		
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-2025 PO	4.74
											FOR FUSES FOR METRONOMES		
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-2025 PO	6.99
											FOR FUSES FOR METRONOMES		
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	34.74
											PERCUSSION EQ - BLOCK		
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	6.99
											PERCUSSION EQ - BLOCK		
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 11 6399 70 001 0 11 822							HS/BAND: 2024-25 PO FOR	13.37
											LIGHT BULBS FOR		
											CLASSROOM LAMP		

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 11 6399 70 001 0 11 822		HS/BAND: 2024-25 PO FOR LIGHT BULBS FOR CLASSROOM LAMP	6.99	
199	GENERAL FUND	242501414	08/27/2025	AMAZON	199 E 11 6399 70 001 0 11 822		HS/BAND: 2024-25 PO FOR SCHOOL SUPPLIES - BINDERS FOR MUSIC	42.65	
199	GENERAL FUND	242501414	08/27/2025	AMAZON	199 E 11 6399 70 001 0 11 822		HS/BAND: 2024-25 PO FOR SCHOOL SUPPLIES - BINDERS FOR MUSIC	15.14	
199	GENERAL FUND	203081	08/29/2025	ELECTION RUNNER	199 E 11 6399 TF 001 0 11 801		HS/TECH: 2024-25 PO FOR ELECTION RUNNER FOR ONLINE CAMPUS - WIDE ELECTION [APR 13, 2025 - APR 12, 2026]	398.00	
199	GENERAL FUND	242501380	08/21/2025	KEEHN, RACHEL	199 E 11 6399 TR 001 0 23 816		SPED/AJ - REIMB FOR PURCHASE OF STORAGE TUBS FOR TC. (TC CITIBANK CARD EXPIRED)	79.80	
199	GENERAL FUND	202935	08/21/2025	UNIVERSITY OF TEXAS AT AUSTIN - ON RAMP	199 E 11 6411 00 001 0 38 818		SECONDARY T&L: 2024-25 PO TO UT AUSTIN ON RAMPS ADMIN/FEF RETURNING INSTRUCTOR PROFESSIONAL LEARNING FEE TY BUSH & STEVEN GRIFFITH	250.00	
199	GENERAL FUND	202935	08/21/2025	UNIVERSITY OF TEXAS AT AUSTIN - ON RAMP	199 E 11 6411 00 001 0 38 818		SECONDARY T&L: 2024-25 PO TO UT AUSTIN ON RAMPS ADMIN/FEF RETURNING INSTRUCTOR PROFESSIONAL LEARNING FEE TY BUSH & STEVEN GRIFFITH	250.00	
199	GENERAL FUND	202969	08/26/2025	GALVESTON COUNTY HEALTH DISTRICT	199 E 11 6499 00 001 0 22 830		CFO/HS/CULINARY: 2024-25 FOR 2025-2026 FY CTE PROGRAM KITCHEN HEALTH PERMIT	375.00	
199	GENERAL FUND	202643	08/01/2025	H-E-B	199 E 11 6499 00 101 0 11 811		WW: 2024-25 BLANKET PO FOR KINDER CAMP SUPPLIES	69.86	
199	GENERAL FUND	202727	08/07/2025	COPY DR	199 E 11 6499 00 101 0 11 811		WW: 2024-25 PO FOR S.E.L POSTERS TO BE DISPLAYED ON THE PLAYGROUNDS AND	308.37	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202727	08/07/2025	COPY DR	199 E 11 6499 00 101 0 11 811	IN THE CAFETERIA FOR STUDENTS TO REFERENCE WW: 2024-25 PO FOR S.E.L	312.57
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6499 00 101 0 11 811	POSTERS TO BE DISPLAYED ON THE PLAYGROUNDS AND IN THE CAFETERIA FOR STUDENTS TO REFERENCE WW: 2024-25 PO FOR CLASSROOM U.S. FLAG AND TEXAS FLAG REFRESH	47.88
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6499 00 101 0 11 811	CLASSROOM U.S. FLAG AND TEXAS FLAG REFRESH WW: 2024-25 PO FOR CLASSROOM U.S. FLAG AND TEXAS FLAG REFRESH	14.28
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6499 00 101 0 11 811	CLASSROOM U.S. FLAG AND TEXAS FLAG REFRESH WW: 2024-25 PO FOR CLASSROOM U.S. FLAG AND TEXAS FLAG REFRESH	46.69
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 11 6499 00 101 0 11 811	CLASSROOM U.S. FLAG AND TEXAS FLAG REFRESH WW: 2024-25 PO FOR CLASSROOM U.S. FLAG AND TEXAS FLAG REFRESH	11.13
199	GENERAL FUND	202808	08/18/2025	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2024-25 BLANKET PO FOR BILLABLE COPIES (SEPT 2024 - AUG 2025 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR)	1,332.39
199	GENERAL FUND	202744	08/14/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 103 0 99 803	BALES: 2024-25 BLANKET PO FOR BOOK REFRESH #8 (MORENO)	469.30
199	GENERAL FUND	202744	08/14/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 103 0 99 803	BALES: 2024-25 BLANKET PO FOR BALES BOOK REFRESH #9 (DANYELLE MORENO)	139.36
199	GENERAL FUND	202744	08/14/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 103 0 99 803	BALES: 2024-25 BLANKET PO FOR BALES BOOK REFRESH #9 (DANYELLE MORENO)	361.04
199	GENERAL FUND	202744	08/14/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 103 0 99 803	BALES: 2024-25 BLANKET PO FOR BOOK REFRESH #8 (MORENO)	200.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202744	08/14/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 103 0 99 803	BALES: 2024-25 BLANKET PO FOR BOOK REFRESH #8 (MORENO)	19.77
199	GENERAL FUND	202984	08/26/2025	STAPLES	199 E 12 6399 00 001 0 99 801	HS: 2024-25 PO FOR A/V LAMINATION SUPPLIES PRODUCE FROM THE LIBRARY	64.89
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR MIS/LIBRARIAN SUPPLIES	62.95
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR MIS/LIBRARIAN SUPPLIES	79.95
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR MIS/LIBRARIAN SUPPLIES	7.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR MIS/LIBRARIAN SUPPLIES	36.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR MIS/LIBRARIAN SUPPLIES	31.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR MIS/LIBRARIAN SUPPLIES	36.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR MIS/LIBRARIAN SUPPLIES	29.64
199	GENERAL FUND	242501392	08/21/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR CLEAR LABELS FOR LIBRARY BOOKS	53.94
199	GENERAL FUND	242501392	08/21/2025	AMAZON	199 E 12 6399 00 101 0 99 811	WW: 2024-25 PO FOR CLEAR LABELS FOR LIBRARY BOOKS	6.99
199	GENERAL FUND	202734	08/14/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-2025 BLANKET PO 3# FOR SPECIALITY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH	222.39
199	GENERAL FUND	202759	08/14/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-25 BLANKET PO #2 FOR GENERAL OFFICE/PAPER SUPPLIES	162.63
199	GENERAL FUND	202759	08/14/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-25 BLANKET PO #2 FOR GENERAL OFFICE/PAPER SUPPLIES	165.83
199	GENERAL FUND	202953	08/22/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2024-25 BLANKET PO FOR COLOR	953.41

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PAPER, CARDSTOCK & NCR	
						PAPER FOR SCHOOL	
						DISTRICT	
199	GENERAL FUND	202768	08/14/2025	RODRIGUEZ CPR & SAFETY GROUP	199 E 13 6299 00 001 0 11 801	HS: 2024-25 PO FOR	480.00
						REQUIRED CPR-ADULT/AED	
						TRAINING	
199	GENERAL FUND	202768	08/14/2025	RODRIGUEZ CPR & SAFETY GROUP	199 E 13 6299 00 001 0 11 801	HS: 2024-25 PO FOR	1,404.00
						REQUIRED CPR-ADULT/AED	
						TRAINING	
199	GENERAL FUND	202842	08/19/2025	FRONTLINE EDUCATION	199 E 13 6299 00 999 0 25 825	ADMIN T&L/ESL: 2024-25	0.00
						PO 2025-2026 FOR	
						ELL.LPAC-ESTAR,	
						UNLIMITED USAGE FOR	
						INTERNAL EMPLOYEES	
						(09/01/2025-08/31/2026)	
199	GENERAL FUND	242501333	08/07/2025	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	FHS/CTE: 2024-25 PO FOR	2,400.00
						REGISTRATION FOR PLTW	
						CIM TRAINING FOR CTE	
						ENGINEERING TEACHER -	
						EVAN WILLIAMS	
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 13 6411 00 001 0 22 826	FHS/CTE: VENDOR: HAMPTON	497.54
						INN FREDERICKSBURG;	
						2024-25 PO FOR HOTEL FOR	
						SYSTEMSGO TRAINING FOR	
						JIM FOREMAN.	
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 13 6411 00 001 0 22 826	FHS/CTE: VENDOR: HAMPTON	-26.42
						INN FREDERICKSBURG;	
						2024-25 PO FOR HOTEL FOR	
						SYSTEMSGO TRAINING FOR	
						JIM FOREMAN.	
199	GENERAL FUND	202917	08/21/2025	DIANE SWEENEY CONSULTING	199 E 13 6411 00 001 0 99 818	ADMIN/T&L/FHS: 2024-2025	395.00
						PO FOR THE ESSENTIAL	
						GUIDE FOR STUDENT	
						CENTERED COACHING FOR	
						JENNIFER SICURO AND	
						SONIA GUTIERREZ	
199	GENERAL FUND	202917	08/21/2025	DIANE SWEENEY CONSULTING	199 E 13 6411 00 001 0 99 818	ADMIN/T&L/FHS: 2024-2025	395.00
						PO FOR THE ESSENTIAL	
						GUIDE FOR STUDENT	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CENTERED COACHING FOR	
				JENNIFER SICURO AND	
				SONIA GUTIERREZ	
199 GENERAL FUND	202917 08/21/2025	DIANE SWEENEY CONSULTING	199 E 13 6411 00 001 0 99 818	ADMIN/T&L/FHS: 2024-2025	-79.00
				PO FOR THE ESSENTIAL	
				GUIDE FOR STUDENT	
				CENTERED COACHING FOR	
				JENNIFER SICURO AND	
				SONIA GUTIERREZ	
199 GENERAL FUND	242501355 08/18/2025	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 041 0 11 826	JH/CTE: 2024-25 PO FOR	1,200.00
				PLTW TRAINING TEACHER PJ	
				GIVENS (8/4/25 - 8/8/25)	
199 GENERAL FUND	202904 08/21/2025	LOEHMANN, ALLISON	199 E 13 6411 00 041 0 23 816	SPED/AJ - REIMB FOR	20.00
				REGION 4 TRAINING -	
				SESSION 1829320 -	
				7/10/25	
199 GENERAL FUND	203096 08/29/2025	REGION 4 ESC	199 E 13 6411 00 041 0 43 816	SPED: 2024-25 PO FOR	175.00
				REGION 4 REGISTRATION	
				FOR DANA FERRARO	
				(SESSION 1900524 -	
				DYSLEXIA INTERVENTION	
				FUNDAMENTALS WITH	
				READING BY DESIGN	
				(VIRTUAL)	
199 GENERAL FUND	203096 08/29/2025	REGION 4 ESC	199 E 13 6411 00 041 0 43 816	SPED: 2024-25 PO FOR	350.00
				REGION 4 REGISTRATION	
				FOR Jake Papaioannou &	
				Brooks Nelson (SESSION	
				1900524 - Dyslexia	
				Intervention	
				Fundamentals with	
				Reading by Design	
				(VIRTUAL))	
199 GENERAL FUND	202813 08/18/2025	DIANE SWEENEY CONSULTING	199 E 13 6411 00 041 0 99 818	ADMIN/T&L/FJH: 2024-25	395.00
				PO FOR THE ESSENTIAL	
				GUIDE FOR STUDENT	
				CENTERED COACHING COURSE	
				FOR ERICA ASHLEY	
199 GENERAL FUND	203103 08/29/2025	REGION 4 ESC	199 E 13 6411 00 103 0 36 803	HR/DISTRICT WIDE:	3,000.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2024-25 PO FOR ON-SITE READING ACADEMIES FOR CLINE, WESTWOOD, BALES, WINDSONG (BEGINNING JULY 2025)	
199 GENERAL FUND	202650 08/04/2025	DIANE SWEENEY CONSULTING	199 E 13 6411 00 103 0 99 813	ADMIN/T&L ELEM/WS:	395.00
				2024-25 PO FOR COURSE - THE ESSENTIAL GUIDE FOR STUDENT CENTERED COACHING COURSE FOR ERIN NANCE	
199 GENERAL FUND	203103 08/29/2025	REGION 4 ESC	199 E 13 6411 00 104 0 36 804	HR/DISTRICT WIDE:	3,000.00
				2024-25 PO FOR ON-SITE READING ACADEMIES FOR CLINE, WESTWOOD, BALES, WINDSONG (BEGINNING JULY 2025)	
199 GENERAL FUND	202815 08/18/2025	FRONTLINE EDUCATION	199 E 21 6249 00 999 0 23 816	SPED: 2024-25 PO FOR IEP; eSTAR v5, UNLIMITED USAGE FOR INTERNAL EMPLOYEES TO USE FOR 2025-2026 SCHOOL YEAR (9/01/2025- 8/31/2026)	0.00
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 21 6399 00 001 0 22 826	HS/CTE: 2024-25 PO FOR STUDENT BADGE SUPPLIES & DOCKING STATION	39.98
199 GENERAL FUND	242501373 08/20/2025	AMAZON	199 E 21 6399 00 999 0 99 806	SUPT: 2024-25 PO FOR OFFICE FURNITURE FOR COORD. OF CURRICULUM & STUDENT OPERATIONS	397.49
199 GENERAL FUND	242501373 08/20/2025	AMAZON	199 E 21 6399 00 999 0 99 806	SUPT: 2024-25 PO FOR OFFICE FURNITURE FOR COORD. OF CURRICULUM & STUDENT OPERATIONS	243.53
199 GENERAL FUND	242501351 08/18/2025	AMAZON	199 E 21 6399 00 999 0 99 813	ELEM T & L: 2024-25 PO FOR ADMIN SUPPLIES FOR TREATS	30.99
199 GENERAL FUND	242501351 08/18/2025	AMAZON	199 E 21 6399 00 999 0 99 813	ELEM T & L: 2024-25 PO FOR ADMIN SUPPLIES FOR	6.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 21 6399 00 999 0 99 813	TREATS ADMIN/T&L: 2024-25 PO FOR KEYBOARD & MOUSE	39.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 21 6399 00 999 0 99 813	ACCESSORIES ADMIN/ELEM T&L: 2024-25 PO FOR CONFERENCE TABLE	265.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 21 6399 00 999 0 99 813	& CHAIRS ADMIN/ELEM T&L: 2024-25 PO FOR CONFERENCE TABLE	189.97
199	GENERAL FUND	242501411	08/26/2025	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	& CHAIRS Science supplies PL - August 6, 2025	21.53
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 21 6399 00 999 0 99 818	ADMIN/T&L: 2024-25 PO FOR KEYBOARD & MOUSE	79.98
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 21 6399 00 999 0 99 818	ACCESSORIES ADMIN/T&L: 2024-25 PO FOR NEW SECONDARY T&L	12.99
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 21 6399 00 999 0 99 818	ASSISTANT MONITOR ADMIN/T&L: 2024-25 PO FOR NEW SECONDARY T&L	114.99
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 21 6399 00 999 0 99 818	ASSISTANT MONITOR SECONDARY T&L: 2024-25 PO FOR 2 POCKET FOLDERS	9.74
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 21 6399 00 999 0 99 818	& OFFICE SUPPLIES SECONDARY T&L: 2024-25 PO FOR 2 POCKET FOLDERS	7.98
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 21 6399 00 999 0 99 818	& OFFICE SUPPLIES SECONDARY T&L: 2024-25 PO FOR 2 POCKET FOLDERS	9.44
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 21 6399 00 999 0 99 818	& OFFICE SUPPLIES SECONDARY T&L: 2024-25 PO FOR 2 POCKET FOLDERS	17.59
199	GENERAL FUND	202973	08/26/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 21 6399 00 999 0 99 830	RICHARDS CFO/TECH: 2024-25 PO FOR LAPTOP FOR DARCY	917.00
199	GENERAL FUND	202973	08/26/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 21 6399 00 999 0 99 830	RICHARDS CFO/TECH: 2024-25 PO FOR LAPTOP FOR DARCY	76.00
						RICHARDS	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202767	08/14/2025	REGION 4 ESC	199 E 21 6411 00 001 0 22 826	HS/CTE: 2024-2025 PO FOR REGION 4 REGISTRATION FOR NISHI ST. JOHN FOR CTE ADMINISTRATOR TRAININGS	450.00
199	GENERAL FUND	242501347	08/14/2025	ST JOHN, NISHI	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR NISHI ST. JOHN FOR CTAT SUMMER CONFERENCE IN DALLAS, TX. CTE-LG	100.00
199	GENERAL FUND	242501347	08/14/2025	ST JOHN, NISHI	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR NISHI ST. JOHN FOR CTAT SUMMER CONFERENCE IN DALLAS, TX. CTE-LG	269.00
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 21 6411 00 001 0 22 826	FHS/CTE: VENDOR: HILTON ANATOLE; 2024-25 PO FOR HOTEL ACCOMMODATIONS FOR NISHI ST. JOHN FOR CTAT SUMMER CONFERENCE	440.18
199	GENERAL FUND	202673	08/06/2025	DRISKELL, DAHRIA	199 E 21 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO TCASE LEGAL PANEL CONFERENCE IN AUSTIN, TX - 7/13/25-7/16/25	187.00
199	GENERAL FUND	202709	08/07/2025	REGION 4 ESC	199 E 21 6411 00 999 0 23 816	SPED: 2024-25 PO FOR REGION 4 REGISTRATION FOR AMY TALLMAN (SESSION 1900676 - Dysgraphia: Understanding Intervention for all) 6/13/25	100.00
199	GENERAL FUND	202709	08/07/2025	REGION 4 ESC	199 E 21 6411 00 999 0 23 816	SPED: 2024-25 PO FOR REGION 4 REGISTRATION FOR AMY TALLMAN (SESSION 1905884 - TEXAS DYSLEXIA ACADEMY: DYSGRAPHIA (VIRTUAL))	100.00
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 21 6411 00 999 0 23 816	SPED/OFFICE: 2024-25 BLANKET PURCHASE ORDER FOR CONFERENCES FOR SPED	379.90

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202924	08/21/2025	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMIN & STAFF ADMIN T&L/ELEM: 2024-25	79.10
						BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	202994	08/26/2025	H-E-B	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2024-25	24.60
						BLANKET PO #2 FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2024-25	74.58
						BLANKET PO #3 FOR CATERING FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	202747	08/14/2025	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2024-25	244.16
						BLANKET PO #2 FOR MEETING SUPPLIES FOR SPED OFC USE	
199	GENERAL FUND	202921	08/21/2025	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2024-25	28.50
						BLANKET PO #2 FOR MEETING SUPPLIES FOR SPED OFC USE	
199	GENERAL FUND	242501390	08/21/2025	TALLMAN, AMY	199 E 21 6499 00 999 0 99 816	SPED/AJ - REIMB FOR	27.87
						PURCHASE OF MEETING/TRAINING FOOD - SPED PARA PROF. DAY 8/08/25	
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 816	SPED/OFFICE: 2024-25	93.46
						BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	
199	GENERAL FUND	202924	08/21/2025	JASON'S DELI	199 E 21 6499 00 999 0 99 818	2024-25	79.10
						ADMN/T&L/SECONDARY: 2024-25 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	242501354	08/18/2025	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	74.40
						2024-25 BLANKET PO #2 FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	74.59

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2024-25 BLANKET PO #5	
						FOR FOOD/SNACKS FOR	
						SECONDARY PROFESSIONAL	
						DEVELOPMENT	
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	59.58
						2024-25 BLANKET PO #3	
						FOR FOOD/SNACKS FOR	
						SECONDARY PROFESSIONAL	
						DEVELOPMENT	
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	50.20
						2024-25 BLANKET PO FOR	
						FOOD/SNACKS FOR NEW HIRE	
						ORIENTATION	
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	103.82
						2024-25 BLANKET PO FOR	
						FOOD/SNACKS FOR NEW HIRE	
						ORIENTATION	
199	GENERAL FUND	242501412	08/26/2025	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	76.72
						2024-25 BLANKET PO #2	
						FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	242501417	08/27/2025	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY	31.40
						2024-25 BLANKET PO FOR	
						SNACKS FOR MEETINGS	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 23 6329 00 103 0 99 803	BALES 2024-25 AMAZON	24.62
						BOOKS	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 23 6329 00 103 0 99 803	BALES 2024-25 AMAZON	28.00
						BOOKS	
199	GENERAL FUND	202984	08/26/2025	STAPLES	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR	180.25
						ATTENDANCE OFFICE TONER	
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR	20.28
						NATIONAL MERIT REVIEW	
						PROGRAM SUPPLIES (MD)	
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR	3.65
						NATIONAL MERIT REVIEW	
						PROGRAM SUPPLIES (MD)	
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR USB C	44.79
						HUB USB C DOCKING	
						STATION (MARIA DEHOYOS)	
199	GENERAL FUND	242501345	08/14/2025	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for	40.16

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						team leader photos for display board and tissues for students in our office. Rec'd 8/5/25	
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	24.76
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	8.81
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	6.80
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	12.52
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	25.99
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	5.94
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	32.57
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	132.00
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	27.19
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	45.98
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	41.29
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	25.64
199	GENERAL FUND	242501373	08/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2024-25 PO FOR NATIONAL MERIT REVIEW PROGRAM SUPPLIES (MD)	10.67
199	GENERAL FUND	242501401	08/22/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2024-25 PO FOR AP OFFICE SUPPLIES	22.20
199	GENERAL FUND	242501422	08/28/2025	DUNCAN, MELISSA	199 E 23 6399 00 001 0 99 801	HS/ADMIN - REIMBURSEMENT FOR PRINTER INK FOR 504 ASSISTANT RECEIVED 8/6/2025	86.99
199	GENERAL FUND	203033	08/28/2025	ENGRAPHICS	199 E 23 6399 00 041 0 99 841	NAMETAG REQUEST FOR PRINCIPAL, APS,	120.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						COUNSELORS AND ICOACHES	
						AT FJH FJHLB	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	21.42
						OFFICE AND INSTRUCTIONAL	
						SUPPLIES	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	18.26
						OFFICE AND INSTRUCTIONAL	
						SUPPLIES	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	15.60
						OFFICE AND INSTRUCTIONAL	
						SUPPLIES	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	70.38
						OFFICE AND INSTRUCTIONAL	
						SUPPLIES	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	13.85
						OFFICE AND INSTRUCTIONAL	
						SUPPLIES	
199	GENERAL FUND	242501346	08/14/2025	SPENCE, HEATHER	199 E 23 6399 00 101 0 99 811	REIMBURSEMENT FOR	30.50
						COFFEE, BREAKFAST TACOS	
						AND SERVING DISHES	
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	7.59
						NOTEBOOKS FOR NEW HIRE	
						TEACHERS AND ASSISTANT	
						PRINCIPAL	
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	18.99
						NOTEBOOKS FOR NEW HIRE	
						TEACHERS AND ASSISTANT	
						PRINCIPAL	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	49.98
						FLASHLIGHTS FOR	
						EMERGENCY BAGS	
199	GENERAL FUND	242501435	08/29/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR HAND	26.80
						SANITIZER PUMPS FOR	
						CAFETERIA AND TISSUES	
						FOR CLINIC	
199	GENERAL FUND	242501435	08/29/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR HAND	6.99
						SANITIZER PUMPS FOR	
						CAFETERIA AND TISSUES	
						FOR CLINIC	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	242501435	08/29/2025	AMAZON		199 E 23 6399 00 101 0 99 811		WW: 2024-25 PO FOR HAND	59.96
								SANITIZER PUMPS FOR CAFETERIA AND TISSUES FOR CLINIC	
199	GENERAL FUND	242501435	08/29/2025	AMAZON		199 E 23 6399 00 101 0 99 811		WW: 2024-25 PO FOR HAND	-59.96
								SANITIZER PUMPS FOR CAFETERIA AND TISSUES FOR CLINIC	
199	GENERAL FUND	202908	08/21/2025	HARKNESS, MARILYN		199 E 23 6399 00 103 0 99 803		REIMBURSEMENT FOR HOSPITALITY, LEMONADE FOR STAFF, SIGNS FOR CAMPUS	13.58
199	GENERAL FUND	242501351	08/18/2025	AMAZON		199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	-24.00
199	GENERAL FUND	242501351	08/18/2025	AMAZON		199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	-196.28
199	GENERAL FUND	242501351	08/18/2025	AMAZON		199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	-27.96
199	GENERAL FUND	242501351	08/18/2025	AMAZON		199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	-35.97
199	GENERAL FUND	242501351	08/18/2025	AMAZON		199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	-36.00
199	GENERAL FUND	242501404	08/22/2025	AMAZON		199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	24.00
199	GENERAL FUND	242501404	08/22/2025	AMAZON		199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	187.47
199	GENERAL FUND	242501404	08/22/2025	AMAZON		199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	224.32
199	GENERAL FUND	242501404	08/22/2025	AMAZON		199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	203.50

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	27.96	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	29.60	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	122.20	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	191.84	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	80.97	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	49.95	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	125.98	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	36.00	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	71.92	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	25.80	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	196.28	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	23.96	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 23 6399 00 103 0 99 803		BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	37.47	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501404	08/22/2025	AMAZON		199 E 23 6399 00 103 0 99 803	BALES: 2024-25 PO FOR SUPPLIES FOR SCHOOL START UP	36.00
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 23 6399 00 104 0 99 804	WS: 2024-25 PO FOR NEW RUG FOR ARD FACILITATOR OFFICE	118.99
199	GENERAL FUND	202709	08/07/2025	REGION 4 ESC		199 E 23 6411 00 001 0 99 801	HS: 2024-25 PO FOR TRAINING FOR NEW ASSISTANT PRINCIPAL AT THE HIGH SCHOOL	450.00
199	GENERAL FUND	202853	08/19/2025	REGION 4 ESC		199 E 23 6411 00 041 0 99 841	JH: 2024-25 PO TO REGION 4 FOR T-TESS AND AEL TRAINING FOR JENNIFER MILNER (AUGUST 5, 2025 AND AUGUST 19, 2025)	450.00
199	GENERAL FUND	202709	08/07/2025	REGION 4 ESC		199 E 23 6411 00 101 0 99 811	WW: 2024-25 PO FOR CHRISTINA HOGUE ADVANCING EDUCATIONAL LEADERSHIP (VIRTUAL)	450.00
199	GENERAL FUND	202806	08/18/2025	REGION 4 ESC		199 E 23 6411 00 101 0 99 811	WW: 2024-25 PO FOR CHRISTINA HOGUE T-TESS ONLINE COURSE	450.00
199	GENERAL FUND	242501430	08/28/2025	YAWN, REBECCA		199 E 23 6495 00 041 0 99 841	SAMS RENEWAL FOR 3 CARDS	24.04
199	GENERAL FUND	202741	08/14/2025	EAGLE MOUNTAIN FLAG & FLAGPOLE		199 E 23 6499 00 001 0 99 801	HS: 2024-25 PO FOR US AND MUSTANG FLAGS (OUTDOOR FLAGS 12X18)	1,661.38
199	GENERAL FUND	202741	08/14/2025	EAGLE MOUNTAIN FLAG & FLAGPOLE		199 E 23 6499 00 001 0 99 801	HS: 2024-25 PO FOR US AND MUSTANG FLAGS (OUTDOOR FLAGS 12X18)	36.00
199	GENERAL FUND	242501317	08/06/2025	BIRMINGHAM, ASHLEY		199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for new teacher team builder treat; rec'd 8/1/25	123.75
199	GENERAL FUND	202643	08/01/2025	H-E-B		199 E 23 6499 00 101 0 99 811	WW: 2024-25 BLANKET PO FOR POPSICLES FOR 'MEET THE NEW ADMINS'	23.52
199	GENERAL FUND	202700	08/07/2025	H-E-B		199 E 23 6499 00 101 0 99 811	WW: 2024-25 BLANKET PO FOR POPSICLES FOR 'MEET THE NEW ADMINS'	24.40
199	GENERAL FUND	242501338	08/14/2025	AMAZON		199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	144.76

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						OFFICE AND CLASSROOM DOOR SIGNS	
199	GENERAL FUND	242501338	08/14/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	20.82
						OFFICE AND CLASSROOM DOOR SIGNS	
199	GENERAL FUND	242501338	08/14/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	6.99
						OFFICE AND CLASSROOM DOOR SIGNS	
199	GENERAL FUND	242501338	08/14/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-24 PO FOR FRONT	136.79
						OFFICE FURNITURE AND MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199	GENERAL FUND	242501338	08/14/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-24 PO FOR FRONT	259.99
						OFFICE FURNITURE AND MISC. SUPPLIES (STUDENT BUS TAGS/LABELS, CLIPBOARDS, EXPO MARKERS, BATTERIES, FILE ORGANIZER)	
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	14.95
						NOTEBOOKS FOR NEW HIRE TEACHERS AND ASSISTANT PRINCIPAL	
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	14.95
						NOTEBOOKS FOR NEW HIRE TEACHERS AND ASSISTANT PRINCIPAL	
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	14.95
						NOTEBOOKS FOR NEW HIRE TEACHERS AND ASSISTANT PRINCIPAL	
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	14.95
						NOTEBOOKS FOR NEW HIRE TEACHERS AND ASSISTANT PRINCIPAL	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				NOTEBOOKS FOR NEW HIRE	
				TEACHERS AND ASSISTANT	
				PRINCIPAL	
199 GENERAL FUND	242501351 08/18/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	14.95
				NOTEBOOKS FOR NEW HIRE	
				TEACHERS AND ASSISTANT	
				PRINCIPAL	
199 GENERAL FUND	242501351 08/18/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	71.94
				NOTEBOOKS FOR NEW HIRE	
				TEACHERS AND ASSISTANT	
				PRINCIPAL	
199 GENERAL FUND	242501351 08/18/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2024-25 PO FOR	11.21
				NOTEBOOKS FOR NEW HIRE	
				TEACHERS AND ASSISTANT	
				PRINCIPAL	
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 23 6499 00 103 0 99 803	BALES 2024-25: SUPPLIES	29.79
				FOR START UP AUG.	
199 GENERAL FUND	203010 08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	-125.00
				TESTING MATERIALS FOR	
				DISTRICT WIDE USE	
199 GENERAL FUND	203010 08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	-125.00
				TESTING MATERIALS FOR	
				DISTRICT WIDE USE	
199 GENERAL FUND	203010 08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	-125.00
				TESTING MATERIALS FOR	
				DISTRICT WIDE USE	
199 GENERAL FUND	203010 08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	-25.00
				TESTING MATERIALS FOR	
				DISTRICT WIDE USE	
199 GENERAL FUND	203010 08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	215.40
				TESTING MATERIALS FOR	
				DISTRICT WIDE USE	
199 GENERAL FUND	203010 08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	29.70
				TESTING MATERIALS FOR	
				DISTRICT WIDE USE	
199 GENERAL FUND	203010 08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	29.70

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	203010	08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	119.25
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	203010	08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	644.00
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	203010	08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	125.00
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	203010	08/27/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	58.15
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	203014	08/27/2025	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	257.10
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	203014	08/27/2025	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	385.66
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	203014	08/27/2025	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED: 2024-25 PO FOR	64.28
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2024-25 PO FOR	39.99
						COUNSELOR SUPPLIES	
						NEEDED FOR PRE-K SEL	
						UNIT	
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2024-25 PO FOR	6.99
						COUNSELOR SUPPLIES	
						NEEDED FOR PRE-K SEL	
						UNIT	
199	GENERAL FUND	242501318	08/06/2025	CHAPMAN, RACHEL	199 E 31 6411 00 999 0 23 816	SPED/AJ - REIMB FOR	20.00
						REGION 4 TRAINING	
						(VIRTUAL) TAKEN ON	
						7/08/25	
199	GENERAL FUND	242501326	08/06/2025	ROBINSON, PATRICIA	199 E 31 6411 00 999 0 23 816	SPED/AJ - REIMB FOR	187.00
						MILEAGE TO TCASE LEGAL	
						PANEL CONFERENCE IN	
						AUSTIN, TX -	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	242501386	08/21/2025	ROBINSON, PATRICIA	199 E 31 6499 00 999 0 99 816	7/13/25-7/16/25 SPED/AJ - REIMB FOR PURCHASE OF MEETING/TRAINING FOOD - SPED PROF. KICK OFF 8/06/25	110.38
199	GENERAL FUND	242501435	08/29/2025	AMAZON	199 E 33 6399 00 101 0 99 811	WW: 2024-25 PO FOR HAND SANITIZER PUMPS FOR CAFETERIA AND TISSUES FOR CLINIC	77.31
199	GENERAL FUND	202725	08/07/2025	AMERICAN EXPRESS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: VENDOR - UPFIX.COM; 2024-25 TRANSMISSION CONTROL MODULE REPAIR FOR BLUE BIRD BUS # 261	513.13
199	GENERAL FUND	202823	08/18/2025	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-25 PO FOR BUS #305 REPAIR (PAINT AND PRIME HOOD OF BUS)	3,164.00
199	GENERAL FUND	202793	08/18/2025	ENCORE PROTECTION SERVICES	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR FLEET ROADSIDE ASSISTANCE	559.95
199	GENERAL FUND	202680	08/07/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	56.69
199	GENERAL FUND	202680	08/07/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	202680	08/07/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	202680	08/07/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89
199	GENERAL FUND	202680	08/07/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	54.89

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO #2 FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	
199	GENERAL FUND	202680	08/07/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	54.89
						BLANKET PO #2 FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	
199	GENERAL FUND	202680	08/07/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	54.89
						BLANKET PO #2 FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	
199	GENERAL FUND	202680	08/07/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	54.89
						BLANKET PO #2 FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	
199	GENERAL FUND	202680	08/07/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	56.66
						BLANKET PO #2 FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	
199	GENERAL FUND	202753	08/14/2025	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	18.50
						BLANKET PO FOR VEHICLE STATE INSPECTIONS FOR MAINTENANCE VEHICLES	
199	GENERAL FUND	202845	08/19/2025	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	18.50
						BLANKET PO FOR VEHICLE STATE INSPECTIONS FOR MAINTENANCE VEHICLES	
199	GENERAL FUND	202964	08/26/2025	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	420.00
						BLANKET PO #2 FOR TOWING SERVICs FOR VEHICLE/BUS BREAKDOWNS	
199	GENERAL FUND	203023	08/28/2025	CONCENTRA MEDICAL CENTERS	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	259.00
						BLANKET PO FOR TXDOT CDL PHYSICALS, PRE-EMPLOYMENT DRUG TESTING, POST ACCIDENT DRUG TESTING FOR BUS DRIVERS AND COACHES WITH CDLS	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	202974	08/26/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815			TRANSP DEPT: 2024-25 BLANKET PO #4 FOR PURCHASE OF DIESEL FUEL	3,482.92
199	GENERAL FUND	202695	08/07/2025	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815			TRANSP DEPT: 2024-25 BLANKET PO FOR SUBLET DIESEL & UNLEADED FUEL CHARGES	6.21
199	GENERAL FUND	202696	08/07/2025	FUELMAN	199 E 34 6311 GA 903 0 99 815			TRANSP DEPT: 2024-25 BLANKET PO #3 FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	337.48
199	GENERAL FUND	202865	08/20/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815			TRANSP DEPT: 2024-25 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	330.13
199	GENERAL FUND	202865	08/20/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815			TRANSP DEPT: 2024-25 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	597.95
199	GENERAL FUND	202865	08/20/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815			TRANSP DEPT: 2024-25 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	441.44
199	GENERAL FUND	202865	08/20/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815			TRANSP DEPT: 2024-25 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	375.47
199	GENERAL FUND	202899	08/20/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815			TRANSP DEPT: 2024-25 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	230.04
199	GENERAL FUND	202899	08/20/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815			TRANSP DEPT: 2024-25 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR	141.10

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	202916	08/21/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	PUPIL TRANSPORTATION & MAINTENANCE VEHICLES TRANSP DEPT: 2024-25	79.49
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR	
199	GENERAL FUND	202916	08/21/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	PUPIL TRANSPORTATION & MAINTENANCE VEHICLES TRANSP DEPT: 2024-25	99.09
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR	
199	GENERAL FUND	202968	08/26/2025	EXXONMOBIL - WEX BANK	199 E 34 6311 GA 903 0 99 815	PUPIL TRANSPORTATION & MAINTENANCE VEHICLES TRANSP DEPT: 2024-25	10.00
						BLANKET PO FOR SUBLET DIESEL & UNLEADED FUEL	
199	GENERAL FUND	242501343	08/14/2025	SHELL	199 E 34 6311 GA 903 0 99 815	CHARGES TRANSP DEPT: 2024-25	104.17
						BLANKET PO FOR SUBLET DIESEL & UNLEADED FUEL	
199	GENERAL FUND	202704	08/07/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CHARGES TRANSP DEPT: 2024-25	41.17
						BLANKET PO #3 COVERING THE PURCHASE OF SHOP	
						STOCK & PARTS FOR VEHICLE REPAIRS AS	
						NEEDED	
199	GENERAL FUND	202717	08/07/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	543.84
						BLANKET PO #3 TO PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	202736	08/14/2025	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	1,075.00
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS &	
						MAINTENANCE	
199	GENERAL FUND	202736	08/14/2025	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	323.00
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS &	
						MAINTENANCE	
199	GENERAL FUND	202739	08/14/2025	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	375.37

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BLANKET PO #2 TO COVER	
						MISC SHOP TOOLS & SUPPLIES	
199	GENERAL FUND	202758	08/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	55.25
						BLANKET PO #3 COVERING	
						THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	202758	08/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	143.13
						BLANKET PO #3 COVERING	
						THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	202758	08/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	208.99
						BLANKET PO #3 COVERING	
						THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	202758	08/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	95.49
						BLANKET PO #3 COVERING	
						THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	202778	08/14/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	560.12
						BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	202778	08/14/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	35.56
						BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	202796	08/18/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	126.60
						BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202796	08/18/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	351.96
199	GENERAL FUND	202804	08/18/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	139.64
199	GENERAL FUND	202804	08/18/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	123.81
199	GENERAL FUND	202837	08/18/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	131.18
199	GENERAL FUND	202837	08/18/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	164.10
199	GENERAL FUND	202837	08/18/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	-242.50
199	GENERAL FUND	202837	08/18/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	-127.30
199	GENERAL FUND	202837	08/18/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	1,006.40
199	GENERAL FUND	202837	08/18/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #4 TO PURCHASE BUS PARTS FOR	832.56

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202838	08/19/2025	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25	523.00
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	202838	08/19/2025	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	385.00
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	202848	08/19/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	100.29
						BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	202848	08/19/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	26.10
						BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	202848	08/19/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	9.92
						BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	202848	08/19/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	13.36
						BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	202848	08/19/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	12.72
						BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202857	08/19/2025	THOMAS BUS TEXAS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	491.21
199	GENERAL FUND	202861	08/19/2025	XL PARTS LLC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	102.85
199	GENERAL FUND	202861	08/19/2025	XL PARTS LLC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	25.56
199	GENERAL FUND	202866	08/20/2025	DELEGARD TOOL OF TEXAS INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 TO COVER MISC SHOP TOOLS & SUPPLIES	159.95
199	GENERAL FUND	202892	08/20/2025	OGBURNS TRUCK PARTS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 TO PURCHASE MISC BUS/VEHICLE PARTS FOR REPAIRS	103.00
199	GENERAL FUND	202961	08/26/2025	CHALK'S TRUCK PARTS INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	270.00
199	GENERAL FUND	202972	08/26/2025	HOLT TRUCK / LONGHORN BUS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #4 TO COVER MISC BUS & TRUCK PARTS FOR REPAIRS	64.01
199	GENERAL FUND	202992	08/26/2025	DELEGARD TOOL OF TEXAS INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 TO COVER MISC SHOP TOOLS & SUPPLIES	641.44
199	GENERAL FUND	203008	08/27/2025	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR	152.96

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203008 08/27/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	135.19
				BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203008 08/27/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	204.69
				BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203008 08/27/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	174.92
				BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203008 08/27/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	95.49
				BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203008 08/27/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	19.68
				BLANKET PO #3 COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203021 08/27/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	2,092.85
				BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199 GENERAL FUND	203021 08/27/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	443.61
				BLANKET PO #5 TO PURCHASE BUS PARTS FOR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203021	08/27/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25 BLANKET PO #5 TO PURCHASE BUS PARTS FOR	175.73
199	GENERAL FUND	203021	08/27/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25 BLANKET PO #5 TO PURCHASE BUS PARTS FOR	405.00
199	GENERAL FUND	203021	08/27/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25 BLANKET PO #5 TO PURCHASE BUS PARTS FOR	72.80
199	GENERAL FUND	203021	08/27/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25 BLANKET PO #5 TO PURCHASE BUS PARTS FOR	187.35
199	GENERAL FUND	203021	08/27/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25 BLANKET PO #5 TO PURCHASE BUS PARTS FOR	124.90
199	GENERAL FUND	203021	08/27/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25 BLANKET PO #5 TO PURCHASE BUS PARTS FOR	577.34
199	GENERAL FUND	203067	08/28/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25 BLANKET PO #5 TO PURCHASE BUS PARTS FOR	97.96
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25 PO FOR CABLE & ROPE FOR COLOR GUARD TRAILER	23.99
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25 PO FOR CABLE & ROPE FOR COLOR GUARD TRAILER	6.99
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2024-25 PO FOR LED TAIL LIGHT FOR SUV (LEFT DRIVER SIDE - M84)	155.19

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 PO FOR LED TAIL LIGHT FOR SUV (LEFT DRIVER SIDE - M84)	13.09	
199	GENERAL FUND	242501370	08/19/2025	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25 PO FOR PORTABLE HANDHELD TABLET OSCILLOSCOPE	145.34	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-2025 PO FOR TRUCK TIRE INFLATOR KIT	16.49	
199	GENERAL FUND	242501404	08/22/2025	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-2025 PO FOR TRUCK TIRE INFLATOR KIT	6.99	
199	GENERAL FUND	242501410	08/26/2025	AMAZON	199 E 34 6318 00 903 0 99 815	TRANS DEPT: 2024-25 PO FOR WRENCH FOR BAND TRAILER	361.90	
199	GENERAL FUND	202856	08/19/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	162.50	
199	GENERAL FUND	202982	08/26/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	140.00	
199	GENERAL FUND	202756	08/14/2025	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE MISC HARDWARE & SUPPLIES FOR REPAIRS	173.43	
199	GENERAL FUND	202756	08/14/2025	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE MISC HARDWARE & SUPPLIES FOR REPAIRS	15.99	
199	GENERAL FUND	202789	08/18/2025	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 FOR GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	235.46	
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO PURCHASE	5.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MISC HARDWARE & SUPPLIES FOR REPAIRS	
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25	1.00
				BLANKET PO TO PURCHASE	
				MISC HARDWARE & SUPPLIES FOR REPAIRS	
199 GENERAL FUND	202759 08/14/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2024-25	23.48
				BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	
199 GENERAL FUND	202759 08/14/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2024-25	78.99
				BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	
199 GENERAL FUND	202978 08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2024-25	28.80
				BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	
199 GENERAL FUND	203009 08/27/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2024-25	38.89
				BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	
199 GENERAL FUND	202853 08/19/2025	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25	60.00
				BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	
199 GENERAL FUND	202853 08/19/2025	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25	60.00
				BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	
199 GENERAL FUND	202486 08/04/2025	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	HS ATHL / TRAINER:	-599.00
				2024-25 PO FOR ANNUAL SAFETY TESTING & CALIBRATION CHECKS	
199 GENERAL FUND	202648 08/04/2025	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	HS ATHL / TRAINER:	599.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2024-25 PO FOR ANNUAL SAFETY TESTING & CALIBRATION CHECKS	
199	GENERAL FUND	202888	08/20/2025	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR INSTRUMENT REPAIR	0.00
199	GENERAL FUND	202888	08/20/2025	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR INSTRUMENT REPAIR	189.00
199	GENERAL FUND	202888	08/20/2025	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR INSTRUMENT REPAIR	0.00
199	GENERAL FUND	202888	08/20/2025	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR INSTRUMENT REPAIR	171.00
199	GENERAL FUND	202888	08/20/2025	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR INSTRUMENT REPAIR	0.00
199	GENERAL FUND	202888	08/20/2025	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR INSTRUMENT REPAIR	1,370.70
199	GENERAL FUND	202998	08/26/2025	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR INSTRUMENT REPAIR	0.00
199	GENERAL FUND	202998	08/26/2025	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2024-25 BLANKET PO FOR INSTRUMENT REPAIR	278.10
199	GENERAL FUND	203024	08/28/2025	KATY ISD	199 E 36 6298 GR 001 0 91 821	HS ATHLETICS/ GIRLS BASKETBALL: 2024-25 PO FOR FHS GIRLS BASKETBALL PLAYOFF GAME ON 2/14/25 @ KATY HIGH SCHOOL AGAINST A&M CONSOLIDATED GIRLS.	704.12
199	GENERAL FUND	202963	08/26/2025	CITY OF FRIENDSWOOD	199 E 36 6299 00 001 0 91 821	HS ATHL / CROSS COUNTRY: 2024-25 PO FOR HS CC 2025 FOR EMS SERVICES FOR 8/16/25 CROSS COUNTRY MEET INV#INV03267 - CUSTOMER ACCT #0030	375.00
199	GENERAL FUND	202716	08/07/2025	TECHLINE SPORTS LIGHTING	199 E 36 6399 00 001 0 91 821	HS ATHL/FIELD LIGHTING: 2024-25 PO FOR 2025-2026 FHS ECOLINK RENEWAL FOR FOOTBALL/BASEBALL/SOFTBAL L FIELD LIGHTING	1,400.00
199	GENERAL FUND	202940	08/22/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL:	304.30

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2024-25 BLANKET PO FOR YEARLY ETIX SUPPLIES	
199 GENERAL FUND	202705 08/07/2025	PERRY WEATHER	199 E 36 6399 00 001 0 91 830	CFO/HS & JH: 2024-25 LIGHTNING/WEATHER MONITORING AT THE HS & JH; SOFTWARE + OUTDOOR WARNING SYSTEM & WEATHER AND ON- SITE ASSISTANCE (REFERENCE INVOICE #9961)	2,872.78
199 GENERAL FUND	202705 08/07/2025	PERRY WEATHER	199 E 36 6399 00 041 0 91 830	CFO/HS & JH: 2024-25 LIGHTNING/WEATHER MONITORING AT THE HS & JH; SOFTWARE + OUTDOOR WARNING SYSTEM & WEATHER AND ON- SITE ASSISTANCE (REFERENCE INVOICE #9961)	2,872.77
199 GENERAL FUND	202854 08/19/2025	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL FOOTBALL SHOULDER PADS	225.95
199 GENERAL FUND	202991 08/26/2025	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL ; 2024-25 PO FOR LEATHER FOOTBALLS FOR PRACTICE/GAMES	2,159.76
199 GENERAL FUND	202991 08/26/2025	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL ; 2024-25 PO FOR LEATHER FOOTBALLS FOR PRACTICE/GAMES	60.00
199 GENERAL FUND	242501367 08/18/2025	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	HS/ATHL: 2024-25 PO FOR FOOTBALL GAME JERSEY TOPS FOR FALL 2025 SEASON (JV BLUE TEAM)	6,715.00
199 GENERAL FUND	242501367 08/18/2025	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	HS/ATHL: 2024-25 PO FOR FOOTBALL GAME JERSEY TOPS FOR FALL 2025 SEASON (JV BLUE TEAM)	335.75
199 GENERAL FUND	202764 08/14/2025	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS/ATHLETIC TRAINER:2024-25 PO FOR	90.90

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202764	08/14/2025	PERFORMANCE HEALTH SUPPLY INC.		199 E 36 6399 65 001 0 91 821	QUART SIZE WATER BOTTLES HS/ATHLETICS/ATHLETIC	8.95
							TRAINER:2024-25 PO FOR	
199	GENERAL FUND	242501381	08/21/2025	LAPIER, BLAKE		199 E 36 6399 65 001 0 91 821	QUART SIZE WATER BOTTLES REIMBURSEMENT OF BATTERY	38.97
							LEAD ACID 12V 7.0 FOR	
							ATHLETIC TRAINING	
							SUPPLIES FROM HOME	
							DEPOT.	
199	GENERAL FUND	242501425	08/28/2025	LAPIER, BLAKE		199 E 36 6399 65 001 0 91 821	HS/ATHLETICS - ATHLETIC	38.97
							TRAINER 12v BATTERY LEAD	
							ACID 7.0	
199	GENERAL FUND	242501436	08/29/2025	BSN SPORTS, LLC		199 E 36 6399 66 001 0 91 821	HS/ATHLETICS/VOLLEYBALL:	189.99
							2024-25 PO FOR STORAGE	
							RACK	
199	GENERAL FUND	242501436	08/29/2025	BSN SPORTS, LLC		199 E 36 6399 66 001 0 91 821	HS/ATHLETICS/VOLLEYBALL:	15.00
							2024-25 PO FOR STORAGE	
							RACK	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	384.00
							STEVE WEISS PERCUSSION	
							EQUIPMENT - DRUM	
							HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	310.00
							STEVE WEISS PERCUSSION	
							EQUIPMENT - DRUM	
							HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	260.00
							STEVE WEISS PERCUSSION	
							EQUIPMENT - DRUM	
							HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	102.00
							STEVE WEISS PERCUSSION	
							EQUIPMENT - DRUM	
							HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	106.00
							STEVE WEISS PERCUSSION	
							EQUIPMENT - DRUM	
							HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	116.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						STEVE WEISS PERCUSSION	
						EQUIPMENT - DRUM	
						HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	124.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - DRUM	
						HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	162.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - DRUM	
						HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	51.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - DRUM	
						HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	42.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - DRUM	
						HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	28.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - DRUM	
						HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	18.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - DRUM	
						HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	19.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - DRUM	
						HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	21.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - DRUM	
						HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC	199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	20.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - DRUM	
						HEADS/MALLETS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	21.00
							STEVE WEISS PERCUSSION	
							EQUIPMENT - DRUM	
							HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	23.00
							STEVE WEISS PERCUSSION	
							EQUIPMENT - DRUM	
							HEADS/MALLETS	
199	GENERAL FUND	203018	08/27/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-25 PO FOR	49.95
							STEVE WEISS PERCUSSION	
							EQUIPMENT - DRUM	
							HEADS/MALLETS	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-2025 PO TO	5.59
							PURCHASE MARCHING BAND	
							AUDIO CABLES AND	
							ADAPTERS	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-2025 PO TO	7.39
							PURCHASE MARCHING BAND	
							AUDIO CABLES AND	
							ADAPTERS	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-2025 PO TO	31.96
							PURCHASE MARCHING BAND	
							AUDIO CABLES AND	
							ADAPTERS	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-2025 PO TO	24.66
							PURCHASE MARCHING BAND	
							AUDIO CABLES AND	
							ADAPTERS	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-2025 PO TO	31.99
							PURCHASE MARCHING BAND	
							AUDIO CABLES AND	
							ADAPTERS	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 36 6399 70 001 0 99 822	HS/BAND: 2024-2025 PO TO	13.98
							PURCHASE MARCHING BAND	
							AUDIO CABLES AND	
							ADAPTERS	
199	GENERAL FUND	203000	08/26/2025	POOLSURE		199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM:	1,525.00
							2024-25 PO FOR FHS POOL	
							CHEMICALS	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203000	08/26/2025	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: 2024-25 PO FOR FHS POOL CHEMICALS	445.50
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 36 6411 00 001 0 91 821	HS ATHL/FOOTBALL: THSCA ANNUAL MEMBERSHIP RENEWAL FOR FHS FOOTBALL COACHES [JULY 2025 - JUNE 2026]	1,100.00
199	GENERAL FUND	242501424	08/28/2025	JOHNSON, JORDAN	199 E 36 6411 00 001 0 91 821	REGISTRATION FOR THSCA CONFERENCE HELD 7/2025 2025-26 THSCA MEMBERSHIP	85.00
199	GENERAL FUND	202647	08/04/2025	BEN GARCIA MEMORIAL FUND	199 E 36 6412 00 001 0 91 821	HS ATHL/SWIMMING: 2024-25 PO FOR BENJAMIN GARCIA MEMORIAL WATER POLO TOURNAMENT 8/21/25-8/23/25 BOYS/GIRLS ENTRY FEES	250.00
199	GENERAL FUND	202647	08/04/2025	BEN GARCIA MEMORIAL FUND	199 E 36 6412 00 001 0 91 821	HS ATHL/SWIMMING: 2024-25 PO FOR BENJAMIN GARCIA MEMORIAL WATER POLO TOURNAMENT 8/21/25-8/23/25 BOYS/GIRLS ENTRY FEES	250.00
199	GENERAL FUND	202649	08/04/2025	DEER PARK AQUATICS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: GODFREY - PO FOR 2024-25 DAVID SEASE MEMORIAL WATER POLO TOURNAMENT 8/07/25--8/09/25 AT DEER PARK SOUTH HIGH SCHOOL NATATORIUM: BOYS/GIRLS ENTRY FEES	450.00
199	GENERAL FUND	202649	08/04/2025	DEER PARK AQUATICS BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: GODFREY - PO FOR 2024-25 DAVID SEASE MEMORIAL WATER POLO TOURNAMENT 8/07/25--8/09/25 AT DEER PARK SOUTH HIGH SCHOOL NATATORIUM: BOYS/GIRLS ENTRY FEES	450.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202898	08/20/2025	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	JH/BAND: 2024-25 PO FOR UIL REGION 17 CONCERT AND SIGHTREADING CONTEST	555.00
199	GENERAL FUND	202898	08/20/2025	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	JH/BAND: 2024-25 PO FOR UIL REGION 17 CONCERT AND SIGHTREADING CONTEST	1,100.00
199	GENERAL FUND	202898	08/20/2025	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	JH/BAND: 2024-25 PO FOR UIL REGION 17 CONCERT AND SIGHTREADING CONTEST	550.00
199	GENERAL FUND	202651	08/04/2025	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	CTE/CFO: 2024-2025 RENTAL VEHICLE FOR SKILLSUSA NATIONALS - TEACHER - ANGEL SUGGS	0.02
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 36 6412 ST 001 0 91 830	HS/TENNIS: VENDOR - HOME 2 SUITES BY HILTON; 2024-25 PO FOR TENNIS - STATE TOURNAMENT 5/14/25 - 5/16/25 SAN ANTONIO, TX	1,223.10
199	GENERAL FUND	203101	08/29/2025	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2024-25 PO FOR UIL STATE MARCHING BAND CONTEST FEE - NOV 4TH & 5TH	500.00
199	GENERAL FUND	203101	08/29/2025	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2024-25 PO FOR UIL STATE MARCHING BAND CONTEST FEE - NOV 4TH & 5TH	600.00
199	GENERAL FUND	203101	08/29/2025	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2024-25 PO FOR UIL STATE MARCHING BAND CONTEST FEE - NOV 4TH & 5TH	400.00
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 36 6495 00 001 0 91 821	HS ATHL./FOOTBALL: THSCA ANNUAL MEMBERSHIP RENEWAL FOR FHS FOOTBALL COACHES [JULY 2025 - JUNE 2026]	980.00
199	GENERAL FUND	242501424	08/28/2025	JOHNSON, JORDAN	199 E 36 6495 00 001 0 91 821	REGISTRATION FOR THSCA CONFERENCE HELD 7/2025 2025-26 THSCA MEMBERSHIP	70.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202958	08/22/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2024-25 BLANKET PO FOR LEGAL FEES - #2	2,061.25
199	GENERAL FUND	203015	08/27/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2024-25 BLANKET PO FOR LEGAL FEES - #2	8,366.09
199	GENERAL FUND	203060	08/28/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2024-25 BLANKET PO FOR LEGAL FEES - #2	20,855.15
199	GENERAL FUND	203060	08/28/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2024-25 BLANKET PO FOR LEGAL FEES - #2	1,818.75
199	GENERAL FUND	202929	08/21/2025	REGION 4 ESC	199 E 41 6239 00 702 0 99 806	ADMN/SUPT; 2024-25 REGION 4 AWARDS CEREMONIES/CONFERENCES	350.00
199	GENERAL FUND	202775	08/14/2025	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2024-25 BLANKET PO TO TASB FOR LEGISLATIVE POLICY UPDATES	100.00
199	GENERAL FUND	203064	08/28/2025	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2024-25 BLANKET PO TO TASB FOR LEGISLATIVE POLICY UPDATES	190.00
199	GENERAL FUND	202800	08/18/2025	FINALSITE	199 E 41 6299 00 720 0 99 809	ADMN/COMMUN DEPT: 2024-25 PO FOR 2025-26 ANNUAL FEES TO FINALSITE FOR WEBSITE HOSTING (9/1/25- 8/31/26)	0.00
199	GENERAL FUND	202800	08/27/2025	FINALSITE	199 E 41 6299 00 720 0 99 809	ADMN/COMMUN DEPT: 2024-25 PO FOR 2025-26 ANNUAL FEES TO FINALSITE FOR WEBSITE HOSTING (9/1/25- 8/31/26)	0.00
199	GENERAL FUND	202947	08/22/2025	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	46.00
199	GENERAL FUND	203054	08/28/2025	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 BLANKET PO FOR HUMAN RESOURCES	139.70

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BACKGROUND CHECKS	
199	GENERAL FUND	202748	08/14/2025	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2024-25	4.08
						BLANKET PO FOR TX SHARS	
						MEDICAID FINANCE &	
						CONSULTING SERVICES	
199	GENERAL FUND	202940	08/22/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER:	27.00
						2024-25 BLANKET PO FOR	
						ETIX FEES	
199	GENERAL FUND	202949	08/22/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC:	3,600.00
						2024-25 BLANKET PO FOR	
						PATIENT INVOICES 9/1/24	
						- 8/31/25 (BILLING BASED	
						ON NUMBER OF MONTHLY	
						PATIENT VISITS)	
199	GENERAL FUND	202927	08/21/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25	448.53
						BLANKET PO FOR OFFICE	
						SUPPLIES	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADMIN/SUP: 2024-25 PO	126.79
						FOR OFFICE FURNITURE	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADMIN/SUP: 2024-25 PO	47.54
						FOR OFFICE FURNITURE	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADMIN/SUP: 2024-25 PO	6.99
						FOR OFFICE FURNITURE	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 701 0 99 806	ADMIN/SUP: 2024-25 PO	314.12
						FOR OFFICE FURNITURE	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 701 0 99 806	SUPT/ADMIN: 2024-25 PO	263.85
						FOR GLASS MAGNETIC	
						WHITEBOARD FOR LEXI KOPP	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 701 0 99 806	SUPT: 2024-25 PO FOR	379.98
						CABINET/FURNITURE FOR	
						CONFERENCE ROOM	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 701 0 99 806	SUPT: 2024-25 PO FOR	218.99
						CABINET/FURNITURE FOR	
						CONFERENCE ROOM	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 701 0 99 806	SUPT: 2024-25 PO FOR	139.99
						CABINET/FURNITURE FOR	
						CONFERENCE ROOM	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 701 0 99 806	SUPT: 2024-25 PO FOR	59.99
						CABINET/FURNITURE FOR	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	242501370	08/19/2025	AMAZON		199 E 41 6399 00 701 0 99 806	CONFERENCE ROOM ADM/SUPT: 2024-25 PO FOR FURNITURE FOR	329.99
199	GENERAL FUND	242501370	08/19/2025	AMAZON		199 E 41 6399 00 701 0 99 806	COMMUNICATIONS OFFICE ADM/SUPT: 2024-25 PO FOR FURNITURE FOR	179.98
199	GENERAL FUND	242501370	08/19/2025	AMAZON		199 E 41 6399 00 701 0 99 806	COMMUNICATIONS OFFICE ADM/SUPT: 2024-25 PO FOR FURNITURE FOR	49.98
199	GENERAL FUND	202725	08/07/2025	AMERICAN EXPRESS		199 E 41 6399 00 720 0 99 809	COMMUNICATIONS OFFICE ADMN/PUBLIC INFO-COMM. DEPT: VENDOR- BUZZSPROUT; 2024-25 PODCAST HOSTING (SEPT 2024- AUG 2025)	18.00
199	GENERAL FUND	242501370	08/19/2025	AMAZON		199 E 41 6399 00 750 0 99 806	SUPT/ADMIN: 2024-25 PO FOR FURNITURE FOR FEF OFFICES	599.98
199	GENERAL FUND	202851	08/19/2025	PREDICTIVE INDEX LLC		199 E 41 6399 00 750 0 99 807	HR DEPT: 2024-25 PO FOR 2025-26 ACCESS TO PI INSPIRE PRO SUSCRPTION PLAN software (7/28/25 - 7/27/26)	0.00
199	GENERAL FUND	202852	08/19/2025	RAPTOR TECHNOLOGIES		199 E 41 6399 00 750 0 99 807	HR DEPT: 2024-25 PO FOR 2025-2026 VOLUNTEER MANAGEMENT LICENSE (09.01.2025-08.31.2026)	0.00
199	GENERAL FUND	242501330	08/07/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES FOR THE HUMAN REOURCES DEPARTMENT	14.24
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES FOR HUMAN RESOURCE DEPARTMENT	3.97
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR: 2024-25 PO FOR OFFICE SUPPLIES FOR HUMAN RESOURCE DEPARTMENT	18.39

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2024-25 PO FOR	63.20	
							OFFICE SUPPLIES FOR		
							HUMAN RESOURCE		
							DEPARTMENT		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2024-25 PO FOR	66.49	
							OFFICE SUPPLIES FOR		
							HUMAN RESOURCE		
							DEPARTMENT		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2024-25 PO FOR	159.97	
							OFFICE SUPPLIES FOR		
							HUMAN RESOURCE		
							DEPARTMENT		
199	GENERAL FUND	242501366	08/18/2025	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2024-25 PO FOR	9.22	
							SUPPLIES NEEDED FOR THE		
							HR DEPARTMENT		
199	GENERAL FUND	242501366	08/18/2025	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2024-25 PO FOR	7.99	
							SUPPLIES NEEDED FOR THE		
							HR DEPARTMENT		
199	GENERAL FUND	242501366	08/18/2025	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2024-25 PO FOR	132.99	
							SUPPLIES NEEDED FOR THE		
							HR DEPARTMENT		
199	GENERAL FUND	242501370	08/19/2025	AMAZON	199 E 41 6399 00 750 0 99 807		DOCKING STATION FOR C.	149.00	
							LUTZ/HR		
199	GENERAL FUND	242501392	08/21/2025	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2024-25 PO FOR HUMAN	21.98	
							RESOURCE SUPPLIES		
							DEPARTMENT		
199	GENERAL FUND	242501392	08/21/2025	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2024-25 PO FOR HUMAN	27.59	
							RESOURCE SUPPLIES		
							DEPARTMENT		
199	GENERAL FUND	202707	08/07/2025	QUADIEN, INC.	199 E 41 6399 00 750 0 99 810		ADMIN/BUSINESS OFFICE:	25.65	
							2024-25 PO FOR PRINTER		
							POSTAGE SUPPLIES		
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN/BUSINESS: 2024-25	7.52	
							PO FOR OFFICE SUPPLIES		
							FOR THE BUSINESS OFFICE		
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN/BUSINESS: 2024-25	6.39	
							PO FOR OFFICE SUPPLIES		
							FOR THE BUSINESS OFFICE		
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN/BUSINESS: 2024-25	6.74	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO FOR OFFICE SUPPLIES FOR THE BUSINESS OFFICE	
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25	6.29
						PO FOR OFFICE SUPPLIES FOR THE BUSINESS OFFICE	
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25	7.58
						PO FOR OFFICE SUPPLIES FOR THE BUSINESS OFFICE	
199	GENERAL FUND	242501330	08/07/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25	6.99
						PO FOR OFFICE SUPPLIES FOR THE BUSINESS OFFICE	
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: 2024-25 PO FOR PRINTER	221.39
						POSTAGE SUPPLIES	
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: 2024-25 PO FOR PRINTER	28.27
						POSTAGE SUPPLIES	
199	GENERAL FUND	242501351	08/18/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: 2024-25 PO FOR PRINTER	77.50
						POSTAGE SUPPLIES	
199	GENERAL FUND	242501409	08/26/2025	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25	1,000.00
						BLANKET PO FOR POSTAGE	
199	GENERAL FUND	203064	08/28/2025	TASB	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2024-2025 PO FOR 2025-2026 TASA/TASB	0.00
						REGISTRATION FOR SUPERINTENDENT - SEPT 12-14, 2025; HOUSTON	
199	GENERAL FUND	242501387	08/21/2025	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT. PARKING FOR THE TEACHER OF THE YEAR CEREMONY ON AUGUST 5 AT THE HOUSTON MARRIOTT	36.00
						HR: VENDOR - SAN ANTONIO MARRIOTT RIVERCENTER ON THE THE RIVERWALK; 2024-25 PO FOR HOTEL LODGING FOR LINDSEY FOLEY TO ATTEND THE TIA (TEACHER INCENTIVE ALLOTMENT) IN SAN	
199	GENERAL FUND	202725	08/07/2025	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807		-7.76

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ANTONIO (6/9/25-6/11/25)	
199	GENERAL FUND	242501413	08/26/2025	MCBRIDE, HOPE	199 E 41 6411 00 750 0 99 810	ADMIN: REGION 4 TRAINING	35.40
						MILEAGE	
199	GENERAL FUND	203064	08/28/2025	TASB	199 E 41 6419 00 702 0 99 806	ADMN/SCHOOL BRD: 2024-25	0.00
						PO FOR 2025-2026	
						REGISTRATION FOR	
						TASA/TASB SEPTEMBER	
						12-14, 2025 (L.	
						SEIFERT, B. EGERT, R.	
						HILLENBERG, R.	
						HOBRRATSCHK, N. RHODES,	
						D. MONTZ)	
199	GENERAL FUND	203012	08/27/2025	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT:	456.00
						2024-25 PO FOR PUBLIC	
						NOTICES - TAX HEARING	
						NOTICE	
199	GENERAL FUND	202929	08/21/2025	REGION 4 ESC	199 E 41 6495 00 750 0 99 807	HR DEPT: 2024-25 BLANKET	0.00
						PO FOR 2025-26 REGION 4	
						HRSA MEMBERSHIP: LINDSEY	
						FOLEY	
199	GENERAL FUND	202652	08/04/2025	FREMONT, REX	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25	350.00
						BLANKET PO FOR KETTLE	
						CORN FOR "UNDER THE	
						OAKS" (August 7, 2025)	
199	GENERAL FUND	202701	08/07/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25 PO	342.00
						FOR FISD POLO SHIRTS FOR	
						NEW ADMINISTRATORS -	
						WELCOME PACKAGE	
199	GENERAL FUND	202794	08/18/2025	FREMONT, REX	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2024-25	225.00
						BLANKET PO FOR KETTLE	
						CORN FOR "UNDER THE	
						OAKS" (August 7, 2025)	
199	GENERAL FUND	242501354	08/18/2025	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADM/SUPT: 2024-25	106.23
						BLANKET PO FOR KITCHEN	
						SUPPLIES FOR OFFICE	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADM/SUPT: 2024-25 PO FOR	13.76
						DECORATIONS FOR THE	
						SUPERINTENDENT BOX AT	
						THE STADIUM	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	23.49	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	20.69	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	29.44	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	8.98	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	7.98	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	11.98	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	19.98	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	8.90	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	18.99	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	8.99	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							THE STADIUM		
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	29.98	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	7.99	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	35.99	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	4.99	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	15.98	
199	GENERAL FUND	242501431	08/28/2025	AMAZON	199 E 41 6499 00 701 0 99 806		ADM/SUPT: 2024-25 PO FOR DECORATIONS FOR THE SUPERINTENDENT BOX AT THE STADIUM	9.99	
199	GENERAL FUND	202725	08/07/2025	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806		SCHOOL BOARD/SUPT: 2024-25 BLANKET PO FOR MISC DINNERS FOR BOARD MEETINGS	293.73	
199	GENERAL FUND	202642	08/01/2025	ERIKAS PARTY CRAFTS	199 E 41 6499 00 720 0 99 809		ADMN/COMM DEPT: 2024-25 PO FOR 2025-26 BEGINNING OF YR CELEBRATION DECORATIONS (8/4/2025)/UNDER THE OAKS (8/7/2025)	585.00	
199	GENERAL FUND	202642	08/18/2025	ERIKAS PARTY CRAFTS	199 E 41 6499 00 720 0 99 809		ADMN/COMM DEPT: 2024-25 PO FOR 2025-26 BEGINNING OF YR CELEBRATION DECORATIONS	-585.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(8/4/2025)/UNDER THE	
				OAKS (8/7/2025)	
199 GENERAL FUND	202831 08/18/2025	ERIKAS PARTY CRAFTS	199 E 41 6499 00 720 0 99 809	ADMN/COMM DEPT: 2024-25	585.00
				PO FOR 2025-26 BEGINNING	
				OF YR CELEBRATION	
				DECORATIONS	
				(8/4/2025)/UNDER THE	
				OAKS (8/7/2025)	
199 GENERAL FUND	242501399 08/21/2025	CITIBANK NA	199 E 41 6499 00 750 0 99 807	HR: 2024-2025 BLANKET	20.55
				PO FOR MEETING	
				SUPPLIES/WATERS/SNACKS	
				FOR THE READING ACADEMY	
				ON MONDAY 07/21/2025	
199 GENERAL FUND	242501399 08/21/2025	CITIBANK NA	199 E 41 6499 00 750 0 99 807	HR: 2024-2025 BLANKET	59.50
				PO FOR MEETING	
				SUPPLIES/WATERS/SNACKS	
				FOR THE READING ACADEMY	
				ON MONDAY 07/21/2025	
199 GENERAL FUND	202645 08/01/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2024-25	12.27
				PO FOR MONTHLY WATER	
				DELIVERY SERVICE AT	
				ADMIN BUILDING	
199 GENERAL FUND	203099 08/29/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2024-25	22.23
				PO FOR MONTHLY WATER	
				DELIVERY SERVICE AT	
				ADMIN BUILDING	
199 GENERAL FUND	202657 08/05/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	329.75
				PO FOR APPLIANCE SERVICE	
				CALLS, INCLUDING LABOR;	
				PARTS AND RELATED	
				SUPPLIES FOR REPAIRS TO	
				WASHERS TO DRYERS FOR	
				THE DISTRICT	
199 GENERAL FUND	202660 08/05/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	155.00
				PO TO AMERICAN QUALITY	
				FIRE AND SAFETY FOR	
				ANNUAL INSPECTION AND	
				FIRE EXTINGUISHER	
				SERVICE, INCLUDING LABOR	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202660	08/05/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	338.00
199	GENERAL FUND	202660	08/05/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	410.00
199	GENERAL FUND	202660	08/05/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	85.00
199	GENERAL FUND	202660	08/05/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	216.00
199	GENERAL FUND	202660	08/05/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER	825.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	
199 GENERAL FUND	202660 08/05/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	60.00
199 GENERAL FUND	202666 08/05/2025	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	119.00
199 GENERAL FUND	202685 08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	190.00
199 GENERAL FUND	202685 08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	500.00
199 GENERAL FUND	202685 08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	2,169.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202685	08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET	170.00
						PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	
199	GENERAL FUND	202685	08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	95.00
						PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	
199	GENERAL FUND	202685	08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	225.00
						PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	
199	GENERAL FUND	202685	08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	353.00
						PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	
199	GENERAL FUND	202685	08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	215.00
						PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202685 08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	741.00
				AND PARTS FOR THE DISTRICT MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	
199	GENERAL FUND	202685 08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	335.00
				MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	
199	GENERAL FUND	202685 08/07/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	523.00
				MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	
199	GENERAL FUND	202686 08/07/2025	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	1,550.00
				MAINT: 2024-25 BLANKET PO TO BINSWANGER GLASS FOR GLASS AND MIRROR REPAIR AND REPLACEMENT SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	
199	GENERAL FUND	202719 08/07/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	1,875.86
				MAINT: 2024-25 BLANKET PO #3 TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202729 08/14/2025	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	THE DISTRICT MAINT: 2024-25 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	1,600.00
199 GENERAL FUND	202776 08/14/2025	TEXAN FLOOR SERVICE, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAN FLOOR SERVICE FOR REPAIRS IN CLASSROOM #1455 AT FHS	1,304.38
199 GENERAL FUND	202779 08/14/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR PAINTING TWO MECHANICAL ROOM ROOFTOPS AT FHS	4,954.75
199 GENERAL FUND	202779 08/14/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN TO GRIND DOWN THE CONCRETE AT THE LEFT SIDE STAGE ENTANCE FOR MORE FLUSH TRANSITION AT FHS PAC	3,972.49
199 GENERAL FUND	202791 08/18/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO CHARLIE'S PLUMBING FOR BACKFLOW REPAIRS AT CLINE, FJH, HIGH SCHOOL, AND THE ADMINISTRATION BUILDING	2,737.98
199 GENERAL FUND	202805 08/18/2025	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO RCL SIGNS FOR SCOREBOARD REPAIRS AT THE HS - HENRY WINSTON STAIUM	650.00
199 GENERAL FUND	202872 08/20/2025	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	319.00
199 GENERAL FUND	202872 08/20/2025	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	221.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	
199 GENERAL FUND	202915 08/21/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	289.00
199 GENERAL FUND	202938 08/22/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	568.84
199 GENERAL FUND	202962 08/26/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	265.00
199 GENERAL FUND	202962 08/26/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	2,230.16
199 GENERAL FUND	202983 08/26/2025	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES, FOR REPAIRS TO SCOREBOARDS NO COVERED UNDER THE ANNUAL MAINTENANCE CONTRACT FOR THE DISTRICT	140.00
199 GENERAL FUND	202990 08/26/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	1,552.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO SOUTHEAST FIRE PROTECTION FOR SERVICE CALLS TO FIRE ALARM SYSTEM, INCLUDING, PARTS AND LABOR, FOR THE DISTRICT	
199 GENERAL FUND	203001 08/27/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO CFI MECHANICAL, INC. FOR RTU OAHU-2 FOR MOTOR CHANGE OUT ON THE AAOB BLOWER AT HS FIELD HOUSE - RESPONSIBLE FOR COOLING WEIGHT ROOM & ATHLETIC TRAINER OFFICES.	3,226.00
199 GENERAL FUND	203005 08/27/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO ETS ELEVATOR TRANSPORT SERVICES FOR MAINTENANCE PERFORMED OUTSIDE OF CONTRACTED SERVICES TO ELEVATORS NOT UNDER WARRANTY	494.59
199 GENERAL FUND	203005 08/27/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO ETS ELEVATOR TRANSPORT SERVICES FOR MAINTENANCE PERFORMED OUTSIDE OF CONTRACTED SERVICES TO ELEVATORS NOT UNDER WARRANTY	495.00
199 GENERAL FUND	203005 08/27/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO ELEVATOR TRANSPORT FOR 6 MONTHS ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS AT JH and HS FOR FEB-AUG 2025; MAINTENANCE/ADJUSTMENT FOR 5 ELEVATORS NOT UNDER WARRANTY AND INSPECTION FOR ALL 7 ELEVATORS.	650.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203005	08/27/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO ELEVATOR TRANSPORT FOR 6 MONTHS ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS AT JH and HS FOR FEB-AUG 2025; MAINTENANCE/ADJUSTMENT FOR 5 ELEVATORS NOT UNDER WARRANTY AND INSPECTION FOR ALL 7 ELEVATORS.	650.00
199	GENERAL FUND	203005	08/27/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO ELEVATOR TRANSPORT FOR 6 MONTHS ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS AT JH and HS FOR FEB-AUG 2025; MAINTENANCE/ADJUSTMENT FOR 5 ELEVATORS NOT UNDER WARRANTY AND INSPECTION FOR ALL 7 ELEVATORS.	650.00
199	GENERAL FUND	203005	08/27/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO ELEVATOR TRANSPORT FOR 6 MONTHS ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS AT JH and HS FOR FEB-AUG 2025; MAINTENANCE/ADJUSTMENT FOR 5 ELEVATORS NOT UNDER WARRANTY AND INSPECTION FOR ALL 7 ELEVATORS.	2,450.00
199	GENERAL FUND	203005	08/27/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO ELEVATOR TRANSPORT FOR 6 MONTHS ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS AT JH and HS FOR FEB-AUG 2025; MAINTENANCE/ADJUSTMENT FOR 5 ELEVATORS NOT UNDER WARRANTY AND INSPECTION FOR ALL 7 ELEVATORS.	650.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MAINTENANCE/ADJUSTMENT FOR 5 ELEVATORS NOT UNDER WARRANTY AND INSPECTION FOR ALL 7 ELEVATORS.	
199 GENERAL FUND	203005 08/27/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO ELEVATOR TRANSPORT FOR 6 MONTHS ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS AT JH and HS FOR FEB-AUG 2025; MAINTENANCE/ADJUSTMENT FOR 5 ELEVATORS NOT UNDER WARRANTY AND INSPECTION FOR ALL 7 ELEVATORS.	650.00
199 GENERAL FUND	203046 08/28/2025	ABC HOME & COMMERCIAL SERVICES	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO ABC FOR BAT EXCLUSION AT TRANSITION CENTER - REFERENCE QUOTE	3,200.00
199 GENERAL FUND	203047 08/28/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO CFI MECHANICAL FOR SERVICE CALLS ON HVAC EQUIPMENT, INCLUDING PARTS AND LABOR, FOR THE DISTRICT	342.50
199 GENERAL FUND	203049 08/28/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO CHARLIE'S PLUMBING FOR GAS LINE INSPECTIONS AND RESULTING REPAIRS	7,246.00
199 GENERAL FUND	203049 08/28/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO CHARLIE'S PLUMBING FOR GAS LINE INSPECTIONS AND RESULTING REPAIRS	1,799.09
199 GENERAL FUND	203049 08/28/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR	392.45

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203049	08/28/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	REPAIRS FOR THE DISTRICT MAINT: 2024-25 PO TO	724.00
						CHARLIE'S PLUMBING FOR GAS LINE INSPECTIONS AND RESULTING REPAIRS	
199	GENERAL FUND	203049	08/28/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	1,096.00
						CHARLIE'S PLUMBING FOR GAS LINE INSPECTIONS AND RESULTING REPAIRS	
199	GENERAL FUND	203049	08/28/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	3,782.00
						CHARLIE'S PLUMBING FOR GAS LINE INSPECTIONS AND RESULTING REPAIRS	
199	GENERAL FUND	203049	08/28/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	159.00
						CHARLIE'S PLUMBING FOR GAS LINE INSPECTIONS AND RESULTING REPAIRS	
199	GENERAL FUND	203049	08/28/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	983.00
						CHARLIE'S PLUMBING FOR GAS LINE INSPECTIONS AND RESULTING REPAIRS	
199	GENERAL FUND	203049	08/28/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	3,194.75
						CHARLIE'S PLUMBING FOR GAS LINE INSPECTIONS AND RESULTING REPAIRS	
199	GENERAL FUND	203055	08/28/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS	1,462.90
						EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	
199	GENERAL FUND	203055	08/28/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS	1,077.03
						EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	
199	GENERAL FUND	203066	08/28/2025	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO TEXAS DEPARTMENT	240.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				OF LICENSING AND REGULATIONS CERTIFICATE	
				OF OPERATION FEES FOR BOILERS AND ELEVATORS	
				THROUGHOUT THE DISTRICT	
199 GENERAL FUND	203066 08/28/2025	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	120.00
				PO TO TEXAS DEPARTMENT	
				OF LICENSING AND REGULATIONS CERTIFICATE	
				OF OPERATION FEES FOR BOILERS AND ELEVATORS	
				THROUGHOUT THE DISTRICT	
199 GENERAL FUND	203066 08/28/2025	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	60.00
				PO TO TEXAS DEPARTMENT	
				OF LICENSING AND REGULATIONS CERTIFICATE	
				OF OPERATION FEES FOR BOILERS AND ELEVATORS	
				THROUGHOUT THE DISTRICT	
199 GENERAL FUND	203066 08/28/2025	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	120.00
				PO TO TEXAS DEPARTMENT	
				OF LICENSING AND REGULATIONS CERTIFICATE	
				OF OPERATION FEES FOR BOILERS AND ELEVATORS	
				THROUGHOUT THE DISTRICT	
199 GENERAL FUND	203066 08/28/2025	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	60.00
				PO TO TEXAS DEPARTMENT	
				OF LICENSING AND REGULATIONS CERTIFICATE	
				OF OPERATION FEES FOR BOILERS AND ELEVATORS	
				THROUGHOUT THE DISTRICT	
199 GENERAL FUND	203077 08/29/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO CFI	3,715.42
				MECHANICAL TO REPAIR AIR	
				COOLED CARRIER CHILLER	
				30RA	
199 GENERAL FUND	242501348 08/18/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET	1,697.38
				PO #4 FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	
199 GENERAL FUND	242501353 08/18/2025	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ECT. (12/1/2024-11/30/25)	1,046.42
199 GENERAL FUND	202664 08/05/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #3 FOR JANITORIAL EQUIPMENT REPAIRS	82.80
199 GENERAL FUND	202699 08/07/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #3 FOR JANITORIAL EQUIPMENT REPAIRS	92.80
199 GENERAL FUND	202699 08/07/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #3 FOR JANITORIAL EQUIPMENT REPAIRS	82.80
199 GENERAL FUND	202699 08/07/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #3 FOR JANITORIAL EQUIPMENT REPAIRS	97.20
199 GENERAL FUND	202699 08/07/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #3 FOR JANITORIAL EQUIPMENT REPAIRS	207.00
199 GENERAL FUND	202699 08/07/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #3 FOR JANITORIAL EQUIPMENT REPAIRS	70.25
199 GENERAL FUND	202699 08/07/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #3 FOR	244.74

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	202699	08/07/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25	639.89
						BLANKET PO #3 FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	202699	08/07/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25	308.80
						BLANKET PO #3 FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	203091	08/29/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25	1,442.54
						BLANKET PO #3 FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	203091	08/29/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25	1,137.24
						BLANKET PO #3 FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	203091	08/29/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25	75.54
						BLANKET PO #3 FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	203091	08/29/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25	46.36
						BLANKET PO #3 FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	203091	08/29/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25	109.46
						BLANKET PO #3 FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	203091	08/29/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25	25.49
						BLANKET PO #3 FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	203091	08/29/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2024-25	30.96
						BLANKET PO #3 FOR	
						JANITORIAL EQUIPMENT	
						REPAIRS	
199	GENERAL FUND	202766	08/14/2025	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 51 6249 NA 901 0 99 817	MAINT: 2024-25 BLANKET	622.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO #2 TO PROGRESSIVE	
				COMMERCIAL AQUATICS FOR	
				EQUIPMENT REPAIRS AT HS	
				NATATORIUM	
199 GENERAL FUND	202671 08/05/2025	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: 2024-25 BLANKET PO	104.12
				FOR MONTHLY PHONOSCOPE	
				BILL (SEPTEMBER	
				2024-AUGUST 2025)	
199 GENERAL FUND	202689 08/07/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	1,691.10
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	202689 08/07/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	315.50
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	202840 08/19/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	1,228.15
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	202840 08/19/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	286.45
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	202840 08/19/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	120.05
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	202840 08/19/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	1,124.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	202840 08/19/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	434.40
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	202840 08/19/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	867.80
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	202840 08/19/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	700.65
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	202840 08/19/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	139.75
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	567.50
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	715.95
				PO #2 TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	315.50
				SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	2,817.45
				SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	54.70
				SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,036.55
				SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	4,022.00
				SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	59.80
				SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	3,656.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	7,035.00
				PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203080 08/29/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET	1,589.35
				PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	202722 08/07/2025	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS: 2024-25 UIL HOTSPOT (PAYMENTS MADE MONTHLY)	37.99
199 GENERAL FUND	202731 08/14/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	48.91
199 GENERAL FUND	202780 08/14/2025	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO TO VERIZON FOR DISTRICT WIDE STAFF HOT SPOTS	417.89
199 GENERAL FUND	202790 08/18/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	42.04
199 GENERAL FUND	202790 08/18/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	42.04
199 GENERAL FUND	202790 08/18/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	1,722.14

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	202827	08/18/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819			TECH SVCS: 2024-25 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	89.98
199	GENERAL FUND	202950	08/22/2025	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819			TECH SVCS: 2024-25 SHORETEL PHONE SYSTEM SERVICE DISTRICT WIDE	809.95
199	GENERAL FUND	242501374	08/20/2025	DIR	199 E 51 6259 96 904 0 99 819			TECH SVCS: 2024-25 BLANKET PO ANALOG (FAX LINES) PHONE SERVICE DISTRICT WIDE (AMOUNT VARIES PER MONTH)	0.09
199	GENERAL FUND	202952	08/22/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830			ADMN/DISTRICT: 2024-25 BLANKET PO FOR ELECTRICITY (SEPT 2024 - AUG 2025)	63,491.06
199	GENERAL FUND	202952	08/22/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830			ADMN/DISTRICT: 2024-25 BLANKET PO FOR ELECTRICITY (SEPT 2024 - AUG 2025)	130,688.61
199	GENERAL FUND	202662	08/05/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817			MAINT: 2024-25 BLANKET PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	193.24
199	GENERAL FUND	202662	08/05/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817			MAINT: 2024-25 BLANKET PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	1,872.87
199	GENERAL FUND	202735	08/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817			MAINT: 2024-25 BLANKET PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	54.74
199	GENERAL FUND	202735	08/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817			MAINT: 2024-25 BLANKET PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	84.85
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817			MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT ENERGY FOR NATURAL GAS	39.70

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT	ENERGY	199 E 51 6259 98 902 0 99 817	USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	84.85
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT	ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	54.74
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT	ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	48.16
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT	ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	730.66
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT	ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	398.19
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT	ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	39.70
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT	ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	48.16
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT	ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	41.59
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT	ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	18.06
199	GENERAL FUND	202914	08/21/2025	CENTERPOINT	ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	39.70

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202914 08/21/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	39.70
199 GENERAL FUND	202914 08/21/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	39.70
199 GENERAL FUND	203076 08/29/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #3 TO CENTERPOINT	140.78
199 GENERAL FUND	202774 08/14/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2024-25 SECOND BLANKET PO #3 TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	1,269.05
199 GENERAL FUND	202774 08/14/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 SECOND BLANKET PO #3 TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	133.00
199 GENERAL FUND	202986 08/26/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 SECOND BLANKET PO #3 TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	2,195.77
199 GENERAL FUND	203063 08/28/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2024-25 SECOND BLANKET PO #3 TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	1,269.05
199 GENERAL FUND	202668 08/05/2025	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT: 2024-25 BLANKET	1,376.38

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO TO IRON MOUNTAIN	
						RECORDS MANAGEMENT FOR	
						SHREDDING SERVICES FOR	
						THE DISTRICT	
199	GENERAL FUND	202865	08/20/2025	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25	758.45
						BLANKET PO FOR PURCHASE	
						OF UNLEADED FUEL FOR	
						PUPIL TRANSPORTATION &	
						MAINTENANCE VEHICLES	
199	GENERAL FUND	202865	08/20/2025	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25	597.41
						BLANKET PO FOR PURCHASE	
						OF UNLEADED FUEL FOR	
						PUPIL TRANSPORTATION &	
						MAINTENANCE VEHICLES	
199	GENERAL FUND	202865	08/20/2025	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25	791.68
						BLANKET PO FOR PURCHASE	
						OF UNLEADED FUEL FOR	
						PUPIL TRANSPORTATION &	
						MAINTENANCE VEHICLES	
199	GENERAL FUND	202865	08/20/2025	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25	713.61
						BLANKET PO FOR PURCHASE	
						OF UNLEADED FUEL FOR	
						PUPIL TRANSPORTATION &	
						MAINTENANCE VEHICLES	
199	GENERAL FUND	202899	08/20/2025	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25	455.36
						BLANKET PO FOR PURCHASE	
						OF UNLEADED FUEL FOR	
						PUPIL TRANSPORTATION &	
						MAINTENANCE VEHICLES	
199	GENERAL FUND	202899	08/20/2025	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25	649.79
						BLANKET PO FOR PURCHASE	
						OF UNLEADED FUEL FOR	
						PUPIL TRANSPORTATION &	
						MAINTENANCE VEHICLES	
199	GENERAL FUND	202916	08/21/2025	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25	667.37
						BLANKET PO FOR PURCHASE	
						OF UNLEADED FUEL FOR	
						PUPIL TRANSPORTATION &	
						MAINTENANCE VEHICLES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202916	08/21/2025	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	908.68
199	GENERAL FUND	202663	08/05/2025	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES	31.10
199	GENERAL FUND	202669	08/05/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	2,011.58
199	GENERAL FUND	202669	08/05/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	73.13
199	GENERAL FUND	202674	08/06/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #4 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	2,146.76
199	GENERAL FUND	202678	08/07/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	295.98
199	GENERAL FUND	202687	08/07/2025	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO CARRIER ENTERPRISES FOR HVAC EQUIPMENT, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	282.45
199	GENERAL FUND	202690	08/07/2025	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	1,035.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO COBURNS SUPPLY	
				COMPANY FOR MISC. PARTS	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202694 08/07/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	120.25
				PO TO EWING IRRIGATION	
				FOR GROUNDS MAINTENANCE	
				AND SUPPLIES AND	
				IRRIGATION SYSTEMS FOR	
				THE DISTRICT	
199 GENERAL FUND	202713 08/07/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	20.69
				PO TO SHERWIN WILLIAMS	
				FOR PAINT AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202713 08/07/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	41.38
				PO TO SHERWIN WILLIAMS	
				FOR PAINT AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202713 08/07/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	69.77
				PO TO SHERWIN WILLIAMS	
				FOR PAINT AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202713 08/07/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	18.97
				PO TO SHERWIN WILLIAMS	
				FOR PAINT AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202732 08/14/2025	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO	132.64
				TO BAKER DISTRIBUTING	
				COMPANY FOR HVAC PARTS	
				AND RELATED SUPPLIES	
				(ICE MACHINES)	
199 GENERAL FUND	202743 08/14/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	386.31
				PO #2 TO EWING	
				IRRIGATION FOR GROUNDS	
				MAINTENANCE AND SUPPLIES	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AND IRRIGATION SYSTEMS FOR THE DISTRICT	
199 GENERAL FUND	202746 08/14/2025	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	488.40
199 GENERAL FUND	202757 08/14/2025	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MOWER SHOP FOR PARTS AND RELATED SUPPLIES FOR MAINTENANCE AND REPAIR OF GROUNDS EQUIPMENT	291.00
199 GENERAL FUND	202772 08/14/2025	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SITEONE LANDSCAPING SUPPLY FOR THE PURCHASE OF PARTS AND SUPPLIES FOR GROUNDS MAINTENANCE	426.40
199 GENERAL FUND	202797 08/18/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #4 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	2,246.08
199 GENERAL FUND	202803 08/18/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	23.74
199 GENERAL FUND	202809 08/18/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	454.20
199 GENERAL FUND	202809 08/18/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	444.57
199 GENERAL FUND	202822 08/18/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO SHERWIN WILLIAMS	98.53

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	202825	08/18/2025		TEXAS AIRSYSTEMS LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAS AIR SYSTEMS FOR TWO HUMIDITY SENSORS (PARTS ONLY) - QUOTE QUO219309	988.00
199	GENERAL FUND	202832	08/18/2025		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #4 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	204.85
199	GENERAL FUND	202832	08/18/2025		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #4 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	1,354.60
199	GENERAL FUND	202862	08/20/2025		AMS OF HOUSTON, LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO AMS OF HOUSTON FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	487.00
199	GENERAL FUND	202867	08/20/2025		EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	34.78
199	GENERAL FUND	202871	08/20/2025		GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	21.90

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202874	08/20/2025	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	44.55
199	GENERAL FUND	202874	08/20/2025	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	227.56
199	GENERAL FUND	202874	08/20/2025	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	10.15
199	GENERAL FUND	202874	08/20/2025	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	407.09
199	GENERAL FUND	202874	08/20/2025	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #4 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	130.98
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	4.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	3.20
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	10.38
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	7.98
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	19.96
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	-47.97
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT - CREDIT FOR INVOICE 40323/1 ON 02/05/2025 MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	36.97
				AND SUPPLIES FOR THE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	77.87
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	11.99
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	8.59
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	26.98
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	29.97
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	23.97
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE	7.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202886	08/20/2025	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	14.99
199	GENERAL FUND	202886	08/20/2025	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	48.89
199	GENERAL FUND	202886	08/20/2025	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	102.95
199	GENERAL FUND	202886	08/20/2025	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	2.99
199	GENERAL FUND	202886	08/20/2025	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	3.95
199	GENERAL FUND	202886	08/20/2025	MAGNUSON	HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	59.88

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE	4.99
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE	1.80
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE	44.99
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE	89.98
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE	10.74
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE	42.95
199	GENERAL FUND	202886	08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE	24.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	44.99
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	5.29
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	29.98
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	16.99
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	11.99
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	13.58
				PO #2 TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	128.95
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	29.98
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	29.97
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	30.43
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	9.99
199 GENERAL FUND	202886 08/20/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	1.00
199 GENERAL FUND	202911 08/21/2025	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO CARRIER	135.49

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ENTERPRISES FOR HVAC EQUIPMENT, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202919 08/21/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	290.09
199 GENERAL FUND	202923 08/21/2025	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO HUNTON DISTRIBUTION FOR HVAC EQUIPMENT, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	132.39
199 GENERAL FUND	202937 08/22/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2024-25 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	426.74
199 GENERAL FUND	202941 08/22/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	42.47
199 GENERAL FUND	202941 08/22/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	52.20
199 GENERAL FUND	202944 08/22/2025	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	134.63
199 GENERAL FUND	202944 08/22/2025	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES	940.94

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	202965 08/26/2025	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	FOR THE DISTRICT MAINT: 2024-25 BLANKET	37.32
				PO TO COBURNS SUPPLY COMPANY FOR MISC. PARTS AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202975 08/26/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	49.87
				PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	202976 08/26/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	5.99
				PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	
199 GENERAL FUND	202981 08/26/2025	SITEONE LANDSCAPE SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	393.60
				PO TO SITEONE LANDSCAPING SUPPLY FOR THE PURCHASE OF PARTS AND SUPPLIES FOR GROUNDS MAINTENANCE	
199 GENERAL FUND	203050 08/28/2025	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	397.04
				PO #2 TO COBURNS SUPPLY COMPANY FOR MISC. PARTS AND SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	203052 08/28/2025	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	46.98
				GOES HEATING SYSTEMS FOR 2 HIGH PRESSURE SWITCHES AND 2 LOW PRESSURE SWITCHES	
199 GENERAL FUND	203052 08/28/2025	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	49.45
				GOES HEATING SYSTEMS FOR 2 HIGH PRESSURE SWITCHES AND 2 LOW PRESSURE SWITCHES	
199 GENERAL FUND	203052 08/28/2025	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	35.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GOES HEATING SYSTEMS FOR 2 HIGH PRESSURE SWITCHES AND 2 LOW PRESSURE SWITCHES	
199 GENERAL FUND	203056 08/28/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	354.34
199 GENERAL FUND	203057 08/28/2025	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MULCH X-PRESS FOR LANDSCAPING SUPPLIES FOR THE DISTRICT	74.97
199 GENERAL FUND	203057 08/28/2025	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO MULCH X-PRESS FOR LANDSCAPING SUPPLIES FOR THE DISTRICT	100.00
199 GENERAL FUND	203059 08/28/2025	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO ROESSLER EQUIPMENT FOR HVAC EQUIPMENT, MOTORS, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	713.00
199 GENERAL FUND	203073 08/29/2025	ARNOLD, JASON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO FOR REIMBURSEMENT FOR UP TO FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED \$150.	71.92
199 GENERAL FUND	203082 08/29/2025	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO HUNTON FOR HVAC MOTOR AT HIGH SCHOOL STADIUM - REF INV #IN1204383	1,298.55
199 GENERAL FUND	203084 08/29/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	169.19
199 GENERAL FUND	203084 08/29/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	-22.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO O'REILLY	
				AUTOMOTIVE FOR AUTO	
				PARTS AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT.	
199 GENERAL FUND	203087 08/29/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	20.69
				PO TO SHERWIN WILLIAMS	
				FOR PAINT AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203087 08/29/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	115.48
				PO TO SHERWIN WILLIAMS	
				FOR PAINT AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	242501338 08/14/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	163.52
				AMAZON FOR HVAC PART	
199 GENERAL FUND	242501338 08/14/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	-10.55
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501338 08/14/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	-25.98
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	30.16
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	29.85
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	28.49
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	31.65
				AMAZON FOR CAMPUS FLAG	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	284.00
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	25.98
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	23.98
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	327.84
				AMAZON FOR HVAC	
				MATERIALS/SUPPLIES -	
				MINI SPLIT CONDENSATION	
				PUMPS	
199 GENERAL FUND	242501370 08/19/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	10.44
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501370 08/19/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	70.19
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501370 08/19/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	11.54
				AMAZON FOR CAMPUS FLAG	
				REPLACEMENTS DISTRICT	
				WIDE	
199 GENERAL FUND	242501370 08/19/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	180.24
				AMAZON FOR BLINDS FOR	
				THE NEW FEF OFFICES	
				LOCATED AT THE ANNEX	
				BLDG	
199 GENERAL FUND	242501370 08/19/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	240.20
				AMAZON FOR BLINDS FOR	
				THE NEW FEF OFFICES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							LOCATED AT THE ANNEX	
							BLDG	
199	GENERAL FUND	242501370	08/19/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	245.99
							AMAZON FOR CAMPUS FLAG	
							REPLACEMENTS DISTRICT	
							WIDE	
199	GENERAL FUND	242501370	08/19/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	15.32
							AMAZON FOR CAMPUS FLAG	
							REPLACEMENTS DISTRICT	
							WIDE	
199	GENERAL FUND	242501370	08/19/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	194.16
							AMAZON FOR TWO AIR	
							PURIFIERS TO AID IN	
							PREVENTING MOLD GROWTH	
							AT TRANSITION CENTER	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	3.29
							AMAZON FOR GENERAL	
							OFFICE SUPPLIES FOR	
							MAINT DEPT	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	4.17
							AMAZON FOR GENERAL	
							OFFICE SUPPLIES FOR	
							MAINT DEPT	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	8.99
							AMAZON FOR GENERAL	
							OFFICE SUPPLIES FOR	
							MAINT DEPT	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	19.99
							AMAZON FOR GENERAL	
							OFFICE SUPPLIES FOR	
							MAINT DEPT	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO	14.69
							AMAZON FOR GENERAL	
							OFFICE SUPPLIES FOR	
							MAINT DEPT	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO FOR	39.99
							300 SQ FT DEHUMIDIFIER	
							FOR STORAGE VAULT @ FEF	
							OFFICES IN ANNEX BLDG.	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO AMAZON FOR PURCHASE OF (1) TEXAS FLAG REPLACEMENT FOR THE NATATORIUM	6.95
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO AMAZON FOR PURCHASE OF (1) TEXAS FLAG REPLACEMENT FOR THE NATATORIUM	6.99
199	GENERAL FUND	202665	08/05/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT AND SUPPLIES	790.89
199	GENERAL FUND	202795	08/18/2025	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT & SUPPLIES	1,329.96
199	GENERAL FUND	202795	08/18/2025	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT & SUPPLIES	1,902.90
199	GENERAL FUND	202795	08/18/2025	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT & SUPPLIES	1,902.90
199	GENERAL FUND	202843	08/19/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 TO COVER COST OF JANITORIAL SUPPLIES	2,557.26
199	GENERAL FUND	202843	08/19/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUSTODIAL: 2024-25 BLANKET PO FOR SUPPLIES FOR THE SUMMER NEEDED	1,945.90
199	GENERAL FUND	202843	08/19/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUSTODIAL: 2024-25 BLANKET PO FOR SUPPLIES FOR THE SUMMER NEEDED	568.28
199	GENERAL FUND	202850	08/19/2025	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2023-24 BLANKET PO TO COVER INVOICES FOR LAUNDRY	3,828.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202850	08/20/2025	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	SUPPLIES (SUMMER 2024) CUST DEPT: 2023-24 BLANKET PO TO COVER	-3,828.60
199	GENERAL FUND	202901	08/20/2025	POLLOCK ORORA	199 E 51 6319 CU 902 0 99 817	INVOICES FOR LAUNDRY SUPPLIES (SUMMER 2024) CUST DEPT: 2023-24 BLANKET PO TO COVER	3,828.60
199	GENERAL FUND	203013	08/27/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR LAUNDRY SUPPLIES (SUMMER 2024) NEED TO RUSH PURCHASING OF PAPER TOWELS (NO MORE IN STUCK), AND TOILET PAPER.	19.75
199	GENERAL FUND	203013	08/27/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	NEED TO RUSH PURCHASING OF PAPER TOWELS (NO MORE IN STUCK), AND TOILET PAPER.	843.50
199	GENERAL FUND	203093	08/29/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2024-25 BLANKET PO #2 FOR JANITORIAL EQUIPMENT AND SUPPLIES	3,436.10
199	GENERAL FUND	203097	08/29/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	NEED TO RUSH PURCHASING OF PAPER TOWELS (NO MORE IN STUCK), AND TOILET PAPER.	4,150.89
199	GENERAL FUND	242501370	08/19/2025	AMAZON	199 E 51 6319 CU 902 0 99 817	CUSTODIAL: 2024-25 PO TO AMAZON FOR FOUR AIR PURIFIERS TO AID IN PREVENTING MOLD GROWTH AT TRANSITION CENTER	388.32
199	GENERAL FUND	202720	08/07/2025	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 51 6399 00 001 0 99 830	CFO/HS/BAND: 2024-25 PO FOR BAND PARKING LOT DELINEATOR POSTS	288.00
199	GENERAL FUND	202720	08/07/2025	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 51 6399 00 001 0 99 830	CFO/HS/BAND: 2024-25 PO FOR BAND PARKING LOT DELINEATOR POSTS	336.00
199	GENERAL FUND	202720	08/07/2025	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 51 6399 00 001 0 99 830	CFO/HS/BAND: 2024-25 PO FOR BAND PARKING LOT DELINEATOR POSTS	183.78

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202661	08/05/2025	CANON SOLUTIONS AMERICA		199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 BLANKET	11.85
							PO TO CANON SOLUTIONS	
							AMERICA FOR BILLABLE	
							COPIES FOR IMAGE RUNNER	
							ADVANCE DX 4725I	
199	GENERAL FUND	202820	08/18/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 BLANKET	20.69
							PO TO OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
199	GENERAL FUND	202820	08/18/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 BLANKET	85.06
							PO TO OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
199	GENERAL FUND	202864	08/20/2025	CANON SOLUTIONS AMERICA		199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 BLANKET	17.25
							PO TO CANON SOLUTIONS	
							AMERICA FOR BILLABLE	
							COPIES FOR IMAGE RUNNER	
							ADVANCE DX 4725I	
199	GENERAL FUND	202927	08/21/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 BLANKET	7.69
							PO TO OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
199	GENERAL FUND	203051	08/28/2025	FASTSIGNS-CLEAR LAKE		199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 PO TO	1,854.64
							FAST SIGNS FOR	
							REPLACEMENT SIGNS AT HS	
							FOOTBALL STADIUM DUE TO	
							DAMAGE AFTER FENCE	
							REPLACEMENTS BY	
							MAINTENANCE DEPT.	
							PROPOSAL #86522	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 PO TO	99.98
							AMAZON FOR PURCHASE OF A	
							NEW OFFICE CHAIR FOR	
							EXEC DIR NOLAN CORREA.	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	74.69
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	48.29
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	4.22
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	51.98
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	11.99
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	9.49
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	9.49
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	103.78
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	51.98
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	51.98
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	15.91
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	
							FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	7.70
							ODP OFFICE DEPOT FOR	
							GENERAL OFFICE SUPPLIES	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	3.26
						ODP OFFICE DEPOT FOR	
						GENERAL OFFICE SUPPLIES	
						FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	3.17
						ODP OFFICE DEPOT FOR	
						GENERAL OFFICE SUPPLIES	
						FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	3.17
						ODP OFFICE DEPOT FOR	
						GENERAL OFFICE SUPPLIES	
						FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	23.99
						ODP OFFICE DEPOT FOR	
						GENERAL OFFICE SUPPLIES	
						FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	5.96
						ODP OFFICE DEPOT FOR	
						GENERAL OFFICE SUPPLIES	
						FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	22.99
						ODP OFFICE DEPOT FOR	
						GENERAL OFFICE SUPPLIES	
						FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	13.64
						ODP OFFICE DEPOT FOR	
						GENERAL OFFICE SUPPLIES	
						FOR CUST DEPT	
199	GENERAL FUND	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 CU 902 0 99 817	CUST DEPT: 2024-25 PO TO	101.07
						ODP OFFICE DEPOT FOR	
						GENERAL OFFICE SUPPLIES	
						FOR CUST DEPT	
199	GENERAL FUND	242501368	08/18/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6399 CU 902 0 99 817	CUSTODIAL: 2024-25 PO TO	35.91
						KROGER'S FOR CUSTODIAL	
						STAFF MEETINGS	
199	GENERAL FUND	202987	08/26/2025	TASBO	199 E 51 6495 00 902 0 99 817	MAINT: 2024-25 BLANKET	145.00
						PO TO TASBO FOR ANNUAL	
						MEMBERSHIP DUES FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				EXECUTIVE DIRECTOR OF CAPITOL PROJECTS NOLAN CORREA	
199 GENERAL FUND	242501368 08/18/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 CU 902 0 99 817	CUSTODIAL: 2024-25 PO TO KROGER'S FOR CUSTODIAL STAFF MEETINGS	149.52
199 GENERAL FUND	202869 08/20/2025	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6499 NA 901 0 99 817	MAINT: 2024-25 PO TO GALVESTON COUNTY HEALTH DISTRICT FOR SEMI PUBLIC POOL PERMIT FOR NATATORIUM.	135.00
199 GENERAL FUND	202834 08/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO PROTECH ELECTRONIC SECURITY FOR A REPLACEMENT OF AN EXTERIOR SECURITY CAMERA AT WESTOOD ELEMENTARY	755.76
199 GENERAL FUND	202834 08/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2024-25 PO TO PROTECH ELECTRONIC SECURITY FOR A REPLACEMENT OF AN EXTERIOR SECURITY CAMERA AT WESTOOD ELEMENTARY	284.46
199 GENERAL FUND	203072 08/28/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR BURGLAR MONITORING ON NEWLY ACTIVATED BOSCH SYSTEM FOR MONTHS OF JULY & AUGUST 2025 AT: HS, CLINE, & ANNEX BLDG - THIS INCLUDES A ONE TIME BOSCH START UP FEE FOR EACH LOCATION.	413.94
199 GENERAL FUND	203072 08/28/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR BURGLAR MONITORING ON NEWLY ACTIVATED BOSCH SYSTEM FOR MONTHS OF JULY & AUGUST 2025 AT: HS,	705.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CLINE, & ANNEX BLDG -	
				THIS INCLUDES A ONE TIME	
				BOSCH START UP FEE FOR	
				EACH LOCATION.	
199 GENERAL FUND	203072 08/28/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	279.93
				TRATIN FOR ANNUAL	
				BURGLAR ALARM	
				OFF-PREMISES MONITORING	
				SERVICE CONTRACT. (YEAR	
				TWO OF THREE YEAR	
				CONTRACT 9/1/23 -	
				8/30/26)	
199 GENERAL FUND	203072 08/28/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	279.93
				TRATIN FOR ANNUAL	
				BURGLAR ALARM	
				OFF-PREMISES MONITORING	
				SERVICE CONTRACT. (YEAR	
				TWO OF THREE YEAR	
				CONTRACT 9/1/23 -	
				8/30/26)	
199 GENERAL FUND	203072 08/28/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	279.93
				TRATIN FOR ANNUAL	
				BURGLAR ALARM	
				OFF-PREMISES MONITORING	
				SERVICE CONTRACT. (YEAR	
				TWO OF THREE YEAR	
				CONTRACT 9/1/23 -	
				8/30/26)	
199 GENERAL FUND	203072 08/28/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	279.93
				TRATIN FOR ANNUAL	
				BURGLAR ALARM	
				OFF-PREMISES MONITORING	
				SERVICE CONTRACT. (YEAR	
				TWO OF THREE YEAR	
				CONTRACT 9/1/23 -	
				8/30/26)	
199 GENERAL FUND	203072 08/28/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	279.93
				TRATIN FOR ANNUAL	
				BURGLAR ALARM	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203072	08/28/2025	TRATIN CONSTRUCTION, LLC		199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR ANNUAL BURGLAR ALARM OFF-PREMISES MONITORING SERVICE CONTRACT. (YEAR TWO OF THREE YEAR CONTRACT 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	203072	08/28/2025	TRATIN CONSTRUCTION, LLC		199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR ANNUAL BURGLAR ALARM OFF-PREMISES MONITORING SERVICE CONTRACT. (YEAR TWO OF THREE YEAR CONTRACT 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	203072	08/28/2025	TRATIN CONSTRUCTION, LLC		199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR ANNUAL BURGLAR ALARM OFF-PREMISES MONITORING SERVICE CONTRACT. (YEAR TWO OF THREE YEAR CONTRACT 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	203072	08/28/2025	TRATIN CONSTRUCTION, LLC		199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR ANNUAL BURGLAR ALARM OFF-PREMISES MONITORING SERVICE CONTRACT. (YEAR TWO OF THREE YEAR CONTRACT 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	203072	08/28/2025	TRATIN CONSTRUCTION, LLC		199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR ANNUAL BURGLAR ALARM OFF-PREMISES MONITORING SERVICE CONTRACT. (YEAR TWO OF THREE YEAR CONTRACT 9/1/23 - 8/30/26)	279.93
199	GENERAL FUND	203072	08/28/2025	TRATIN CONSTRUCTION, LLC		199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR ANNUAL BURGLAR ALARM OFF-PREMISES MONITORING SERVICE CONTRACT. (YEAR TWO OF THREE YEAR CONTRACT 9/1/23 - 8/30/26)	279.93

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BURGLAR ALARM	
				OFF-PREMISES MONITORING	
				SERVICE CONTRACT. (YEAR	
				TWO OF THREE YEAR	
				CONTRACT 9/1/23 -	
				8/30/26)	
199 GENERAL FUND	203072 08/28/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	199.95
				TRATIN FOR ANNUAL	
				BURGLAR ALARM	
				OFF-PREMISES MONITORING	
				SERVICE CONTRACT. (YEAR	
				TWO OF THREE YEAR	
				CONTRACT 9/1/23 -	
				8/30/26)	
199 GENERAL FUND	203072 08/28/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	199.95
				TRATIN FOR ANNUAL	
				BURGLAR ALARM	
				OFF-PREMISES MONITORING	
				SERVICE CONTRACT. (YEAR	
				TWO OF THREE YEAR	
				CONTRACT 9/1/23 -	
				8/30/26)	
199 GENERAL FUND	202909 08/21/2025	IVES, JASON	199 E 52 6299 00 001 0 99 830	ADMIN: SECURITY FOR JH	105.00
				&HS ORIENTATION, UNDER	
				THE OAKS, AND MEET THE	
				MUSTANGS	
199 GENERAL FUND	202909 08/21/2025	IVES, JASON	199 E 52 6299 00 041 0 99 830	ADMIN: SECURITY FOR JH	105.00
				&HS ORIENTATION, UNDER	
				THE OAKS, AND MEET THE	
				MUSTANGS	
199 GENERAL FUND	202909 08/21/2025	IVES, JASON	199 E 52 6299 00 041 0 99 830	ADMIN: SECURITY FOR JH	105.00
				&HS ORIENTATION, UNDER	
				THE OAKS, AND MEET THE	
				MUSTANGS	
199 GENERAL FUND	203043 08/28/2025	IVES, JASON	199 E 52 6299 00 041 0 99 830	8.27.2025 FJH 6TH GRADE	105.00
				PARENT ORIENTATION	
199 GENERAL FUND	203043 08/28/2025	IVES, JASON	199 E 52 6299 00 101 0 99 830	WESTWOOD AND BALES	105.00
				PARENT ORIENTATION	
199 GENERAL FUND	203045 08/28/2025	WAGGONER, JUSTIN	199 E 52 6299 00 102 0 99 830	8.26.2025 CLINE PARENT	105.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							ORIENTATION	
199	GENERAL FUND	203043	08/28/2025	IVES, JASON		199 E 52 6299 00 103 0 99 830	WESTWOOD AND BALES	105.00
							PARENT ORIENTATION	
199	GENERAL FUND	202909	08/21/2025	IVES, JASON		199 E 52 6299 00 999 0 99 830	ADMIN: SECURITY FOR JH	105.00
							&HS ORIENTATION, UNDER	
							THE OAKS, AND MEET THE	
							MUSTANGS	
199	GENERAL FUND	202909	08/21/2025	IVES, JASON		199 E 52 6299 00 999 0 99 830	ADMIN: SECURITY FOR JH	105.00
							&HS ORIENTATION, UNDER	
							THE OAKS, AND MEET THE	
							MUSTANGS	
199	GENERAL FUND	202667	08/05/2025	HOUSTON COMMUNICATIONS, INC		199 E 52 6319 00 902 0 99 817	MAINT/SECURITY: 2024-25	135.50
							BLANKET PO TO HOUSTON	
							COMMUNICATIONS FOR MISC.	
							PARTS FOR SECURITY	
							COMMUNICATION RADIOS	
199	GENERAL FUND	202667	08/05/2025	HOUSTON COMMUNICATIONS, INC		199 E 52 6319 00 902 0 99 817	MAINT/SECURITY: 2024-25	15.50
							BLANKET PO TO HOUSTON	
							COMMUNICATIONS FOR MISC.	
							PARTS FOR SECURITY	
							COMMUNICATION RADIOS	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2024-25 PO TO	12.50
							AMAZON FOR GENERAL	
							SAFETY AND SECURITY	
							SUPPLIES FOR THE SAFETY	
							AND SEC DEPT	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2024-25 PO TO	29.77
							AMAZON FOR GENERAL	
							SAFETY AND SECURITY	
							SUPPLIES FOR THE SAFETY	
							AND SEC DEPT	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2024-25 PO TO	23.99
							AMAZON FOR GENERAL	
							SAFETY AND SECURITY	
							SUPPLIES FOR THE SAFETY	
							AND SEC DEPT	
199	GENERAL FUND	242501407	08/26/2025	AMAZON		199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2024-25 PO TO	9.49
							AMAZON FOR GENERAL	
							SAFETY AND SECURITY	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SUPPLIES FOR THE SAFETY AND SEC DEPT	
199 GENERAL FUND	242501407 08/26/2025	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2024-25 PO TO	29.98
				AMAZON FOR GENERAL SAFETY AND SECURITY	
				SUPPLIES FOR THE SAFETY AND SEC DEPT	
199 GENERAL FUND	242501407 08/26/2025	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2024-25 PO TO	19.96
				AMAZON FOR GENERAL SAFETY AND SECURITY	
				SUPPLIES FOR THE SAFETY AND SEC DEPT	
199 GENERAL FUND	242501407 08/26/2025	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2024-25 PO TO	41.98
				AMAZON FOR GENERAL SAFETY AND SECURITY	
				SUPPLIES FOR THE SAFETY AND SEC DEPT	
199 GENERAL FUND	202667 08/05/2025	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 101 0 99 811	WW: 2024-25 PO FOR REPLACEMENT	1,510.90
				RADIOS/WALKIE TALKIES	
199 GENERAL FUND	202926 08/21/2025	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR 2024-25 SMART CARDS FOR EMPLOYEE SAFETY	790.00
				NOTIFICATIONS	
199 GENERAL FUND	242501366 08/18/2025	AMAZON	199 E 52 6399 00 999 0 99 807	HR: 2024-25 PO FOR SUPPLIES NEEDED FOR THE HR DEPARTMENT	14.54
				TECH SVCS: 2024-25 PO FOR 2025-2026 DISTRICT WIDE SKYWARD HOSTING SERVICE - FINANCE & STUDENT BACK- UP (ANNUAL SERVICE- SEPT 2025 - AUG 2026)	0.00
199 GENERAL FUND	202749 08/14/2025	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR 2025-2026 DISTRICT WIDE SKYWARD HOSTING SERVICE - FINANCE & STUDENT BACK- UP (ANNUAL SERVICE- SEPT	0.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025 - AUG 2026)	
199	GENERAL FUND	202799	08/18/2025	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR 2025-26 CLASSLINK LICENSE DISTRICT- WIDE (8/1/2025 - 7/31/2026)	0.00
199	GENERAL FUND	202799	08/18/2025	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR 2025-26 CLASSLINK LICENSE DISTRICT- WIDE (8/1/2025 - 7/31/2026)	0.00
199	GENERAL FUND	202799	08/18/2025	CLASSLINK INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR 2025-26 CLASSLINK LICENSE DISTRICT- WIDE (8/1/2025 - 7/31/2026)	0.00
199	GENERAL FUND	202834	08/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO #2 TO PROTECH FOR NETWORK DROP AND SECURITY CAMERA NEEDS DISTRICT WIDE (MIKE)	115.02
199	GENERAL FUND	202834	08/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 BLANKET PO #2 TO PROTECH FOR NETWORK DROP AND SECURITY CAMERA NEEDS DISTRICT WIDE (MIKE)	212.50
199	GENERAL FUND	202738	08/14/2025	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SNAGIT LICENSES (CHRISSEY)	118.50
199	GENERAL FUND	202738	08/14/2025	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR LAPTOP REFRESH FOR TECHNOLOGY (COLIN/LANNA)	979.00
199	GENERAL FUND	202738	08/14/2025	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR LAPTOP REFRESH FOR TECHNOLOGY (COLIN/LANNA)	72.00
199	GENERAL FUND	202738	08/14/2025	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR LAPTOP REFRESH FOR TECHNOLOGY (COLIN/LANNA)	1,110.00
199	GENERAL FUND	202738	08/14/2025	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR LAPTOP REFRESH FOR TECHNOLOGY (COLIN/LANNA)	77.00
199	GENERAL FUND	202980	08/26/2025	SERVERMONKEY.COM LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	2,714.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR A DELL POWEREDGE SERVER (COLIN)	
199	GENERAL FUND	202980	08/26/2025	SERVERMONKEY.COM LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	73.80
						FOR A DELL POWEREDGE SERVER (COLIN)	
199	GENERAL FUND	242501338	08/14/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	22.55
						FOR WHITEBOARD CLEANING SPRAY AND TONER FOR PEIMS COORDINATOR (CHRISSEY)	
199	GENERAL FUND	242501338	08/14/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	59.98
						FOR WHITEBOARD CLEANING SPRAY AND TONER FOR PEIMS COORDINATOR (CHRISSEY)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	58.45
						FOR POWER ADAPTERS, USBC ADAPTERS, AND RAZOR BLADE SCRAPERS (TECHNICIANS)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	16.20
						FOR POWER ADAPTERS, USBC ADAPTERS, AND RAZOR BLADE SCRAPERS (TECHNICIANS)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	281.10
						FOR POWER ADAPTERS, USBC ADAPTERS, AND RAZOR BLADE SCRAPERS (TECHNICIANS)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	143.48
						FOR JUNCTION BOXES TO USE AT THE FHS GIRLS GYM AND EXTERNAL ANTENNAS (MIKE)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	223.23
						FOR JUNCTION BOXES TO USE AT THE FHS GIRLS GYM AND EXTERNAL ANTENNAS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(MIKE)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE	34.45
							COFFEE BAR IN TRAINING ROOM 1 (DISTRICT WIDE)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE	25.99
							COFFEE BAR IN TRAINING ROOM 1 (DISTRICT WIDE)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE	23.99
							COFFEE BAR IN TRAINING ROOM 1 (DISTRICT WIDE)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	50.19
							(CHRISSEY/STACY)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	39.19
							(CHRISSEY/STACY)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	158.88
							(CHRISSEY/STACY)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	15.59
							(CHRISSEY/STACY)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	21.99
							(CHRISSEY/STACY)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	18.99
							(CHRISSEY/STACY)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	38.49
							(CHRISSEY/STACY)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	134.99
							(CHRISSEY/STACY)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	265.99

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	81.59	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	29.99	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	67.99	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	19.99	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	129.99	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	159.99	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR TECH LOUNGE REFRESH	29.99	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR HARD DRIVES TO ARCHIVE SKYWARD BACKUPS AND RECHARGEABLE BATTERIES TO USE FOR THE BOARDROOM (MIKE)	39.98	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES FOR THE TECH DEPARTMENT	24.95	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES FOR THE TECH DEPARTMENT	10.82	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES FOR THE TECH DEPARTMENT	10.04	
						(CHRISSEY/STACY)		
199	GENERAL FUND	242501363	08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OFFICE SUPPLIES FOR	8.48	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	14.22
							FOR OFFICE SUPPLIES FOR	
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	11.89
							FOR OFFICE SUPPLIES FOR	
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	4.25
							FOR OFFICE SUPPLIES FOR	
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	7.59
							FOR OFFICE SUPPLIES FOR	
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	7.48
							FOR OFFICE SUPPLIES FOR	
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	21.99
							FOR OFFICE SUPPLIES FOR	
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	6.99
							FOR OFFICE SUPPLIES FOR	
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	8.54
							FOR OFFICE SUPPLIES FOR	
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	11.99
							FOR OFFICE SUPPLIES FOR	
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	3.99
							FOR OFFICE SUPPLIES FOR	
							THE TECH DEPARTMENT	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	919.96
							FOR HARD DRIVES TO	
							ARCHIVE SKYWARD BACKUPS	
							AND RECHARGEABLE	
							BATTERIES TO USE FOR THE	
							BOARDROOM (MIKE)	
199	GENERAL FUND	242501363	08/18/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	18.78
							FOR SUPPLIES FOR THE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TECHNICIANS (BRIAN/TECHS)	
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE TECHNICIANS (BRIAN/TECHS)	23.55
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE TECHNICIANS (BRIAN/TECHS)	15.82
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE TECHNICIANS (BRIAN/TECHS)	106.88
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE TECHNICIANS (BRIAN/TECHS)	24.08
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE TECHNICIANS (BRIAN/TECHS)	19.62
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE TECHNICIANS (BRIAN/TECHS)	29.95
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE TECHNICIANS (BRIAN/TECHS)	13.58
199 GENERAL FUND	242501363 08/18/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR SUPPLIES FOR THE TECHNICIANS (BRIAN/TECHS)	9.98
199 GENERAL FUND	242501370 08/19/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR USB TYPE C TO HDMI ADAPTERS FOR THE HS (SHELBY)	60.90
199 GENERAL FUND	242501392 08/21/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	2,527.06

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR A NETWORK TESTER (MIKE)	
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	9.49
						FOR USB DOCK AND A POWER ADAPTER FOR THE SPEAKERS IN THE BOARDROOM (COLIN/MIKE)	
199	GENERAL FUND	242501407	08/26/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	67.99
						FOR USB DOCK AND A POWER ADAPTER FOR THE SPEAKERS IN THE BOARDROOM (COLIN/MIKE)	
199	GENERAL FUND	203029	08/28/2025	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT	95.50
						TSUG COMMITTEE	
199	GENERAL FUND	203029	08/28/2025	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT	95.50
						TSUG COMMITTEE	
199	GENERAL FUND	242501419	08/28/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT	17.65
						REGION 4	
199	GENERAL FUND	242501419	08/28/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT	17.65
						REGION 4	
199	GENERAL FUND	242501423	08/28/2025	GOMEZ, JANICE	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT	17.65
						REGION 4	
199	GENERAL FUND	242501423	08/28/2025	GOMEZ, JANICE	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT	17.65
						REGION 4	
199	GENERAL FUND	242501399	08/21/2025	CITIBANK NA	199 E 53 6499 00 904 0 99 819	TECH SVCS: 2024-25	112.44
						BLANKET PO FOR TECHNOLOGY FOOD SERVICES (STACY)	
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	ADMIN: 2024-25 PO FOR	259.76
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	ADMIN: 2024-25 PO FOR	259.76
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR	123.91

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202715 08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR	48.52
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR	123.91
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2024-25 PO FOR	48.52
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202715 08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	ADMIN: 2024-25 PO FOR	122.40
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	ADMIN: 2024-25 PO FOR	122.40
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202715 08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	ADMIN: 2024-25 PO FOR	108.03
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	ADMIN: 2024-25 PO FOR	108.03
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	102.63
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	122.40
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	108.03
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	123.91
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	1.20
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	10.88
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	11.40
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	259.76

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025	
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	237.38
						2025	
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	48.52
						2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	164.80
						2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	176.93
						2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	173.61
						2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	175.74
						2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	163.27
						2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	174.67
						2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	163.49
						2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	163.49
						2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	158.02
						2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	156.28

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	158.02
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	149.17
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	149.17
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	143.20
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	154.62
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	136.56
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	142.35
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	176.89
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR	102.63
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR	122.40
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR	108.03
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COPIERS: SEP. 2024 - AUG 2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	123.91
				COPIERS: SEP. 2024 - AUG 2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	1.20
				COPIERS: SEP. 2024 - AUG 2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	10.88
				COPIERS: SEP. 2024 - AUG 2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	11.40
				COPIERS: SEP. 2024 - AUG 2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	259.76
				COPIERS: SEP. 2024 - AUG 2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	237.38
				COPIERS: SEP. 2024 - AUG 2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	48.52
				COPIERS: SEP. 2024 - AUG 2025	
199 GENERAL FUND	203022 08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE:	164.80

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	176.93
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	173.61
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	175.74
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	163.27
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	174.67
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	163.49
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	163.49
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	158.02
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	156.28
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	158.02
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	149.17
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	149.17
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	143.20
						WIDE FLEET COPIER LEASE:	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	154.62
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	136.56
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	142.35
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	176.89
						WIDE FLEET COPIER LEASE:	
						SEP 2024 - AUG 2025	
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	ADMIN: 2024-25 PO FOR	102.63
						SERVICE AGREEMENT FOR	
						DISTRICT WIDE FLEET	
						COPIERS: SEP. 2024 - AUG	
						2025	
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	ADMIN: 2024-25 PO FOR	102.63
						SERVICE AGREEMENT FOR	
						DISTRICT WIDE FLEET	
						COPIERS: SEP. 2024 - AUG	
						2025	
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	ADMIN: 2024-25 PO FOR	10.88
						SERVICE AGREEMENT FOR	
						DISTRICT WIDE FLEET	
						COPIERS: SEP. 2024 - AUG	
						2025	
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	ADMIN: 2024-25 PO FOR	10.88
						SERVICE AGREEMENT FOR	
						DISTRICT WIDE FLEET	
						COPIERS: SEP. 2024 - AUG	
						2025	
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	ADMIN: 2024-25 PO FOR	11.40
						SERVICE AGREEMENT FOR	
						DISTRICT WIDE FLEET	
						COPIERS: SEP. 2024 - AUG	
						2025	
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	ADMIN: 2024-25 PO FOR	11.40

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	1.33
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	3.37
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	3.37
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.98
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.98
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.83
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	3.37
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	2.98

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	3.41
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	38.74
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	0.30
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	0.31
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	7.15
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	6.54
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG	1.34
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	2025 ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.43

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.76
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.67
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.73
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.69
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.24
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.20
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.24
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.01
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.01
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.85

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.16
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.67
199	GENERAL FUND	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.75
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.83
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	3.37
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.98
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	3.41
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	38.74
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	0.30

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	0.31
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	7.15
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	6.54
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	1.34
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.43
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.76
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.67
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.73
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.39
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	4.69
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.39

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.39
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.24
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.20
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.24
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.01
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.01
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	3.85
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.16
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	3.67
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2024-25 DISTRICT	4.75
						WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	
199	GENERAL FUND	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.83
199	GENERAL FUND	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR	2.83

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202715 08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	ADMIN: 2024-25 PO FOR	0.30
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	ADMIN: 2024-25 PO FOR	0.30
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202715 08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	ADMIN: 2024-25 PO FOR	0.31
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	ADMIN: 2024-25 PO FOR	0.31
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202715 08/07/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	ADMIN: 2024-25 PO FOR	6.53
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202824 08/18/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	ADMIN: 2024-25 PO FOR	6.53
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2024 - AUG	
				2025	
199 GENERAL FUND	202693 08/07/2025	DICKINSON ISD	199 E 95 6223 00 999 0 24 818	SEC T & L: 2024-25	11,138.63
				BLANKET PO FOR DISTRICT	
				PORTION COASTAL	
				ALTERNATIVE PROGRAM	
199 GENERAL FUND	202817 08/18/2025	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2024-25	107,876.66
				Galveston Central	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Appraisal District -	
						Appraisal District	
						Services	
199	GENERAL FUND	242501331	08/07/2025	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JULY BIG AMEX PAYMENT	11,543.87
199	GENERAL FUND	20250229	08/29/2025	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	135,771.49
						Batch Number ZT250801	
211	TITLE I PART A, BA	202957	08/22/2025	REALLY GREAT READING, LLC	211 E 11 6399 00 101 5 24 837	WW: 2024-25 PO FOR	594.00
						LITERACY INTERVENTION	
						SUPPLIES FOR CAMPUS	
						USING TITLE FUNDS	
211	TITLE I PART A, BA	202957	08/22/2025	REALLY GREAT READING, LLC	211 E 11 6399 00 101 5 24 837	WW: 2024-25 PO FOR	1,020.00
						LITERACY INTERVENTION	
						SUPPLIES FOR CAMPUS	
						USING TITLE FUNDS	
211	TITLE I PART A, BA	202957	08/22/2025	REALLY GREAT READING, LLC	211 E 11 6399 00 101 5 24 837	WW: 2024-25 PO FOR	360.00
						LITERACY INTERVENTION	
						SUPPLIES FOR CAMPUS	
						USING TITLE FUNDS	
211	TITLE I PART A, BA	202957	08/22/2025	REALLY GREAT READING, LLC	211 E 11 6399 00 101 5 24 837	WW: 2024-25 PO FOR	110.00
						LITERACY INTERVENTION	
						SUPPLIES FOR CAMPUS	
						USING TITLE FUNDS	
211	TITLE I PART A, BA	20250229	08/29/2025	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,189.27
						Batch Number ZT250801	
224	IDEA PART B FORMUL	20250229	08/29/2025	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	8,218.84
						Batch Number ZT250801	
240	FOOD SERVICE	202677	08/06/2025	OTADOH, JOYCE	240 A 00 1102 00 000 0 00 000	Starting till money	200.00
240	FOOD SERVICE	203062	08/28/2025	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 101 5 99 834	MAINT/FOOD SVC: 2024-25	230.00
						PO TO SOUTHWASTE	
						DISPOSAL FOR GREASE TRAP	
						CLEANING AT WESTWOOD,	
						CLINE, BALES, AND	
						WINDSONG	
240	FOOD SERVICE	203062	08/28/2025	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 102 5 99 834	MAINT/FOOD SVC: 2024-25	400.00
						PO TO SOUTHWASTE	
						DISPOSAL FOR GREASE TRAP	
						CLEANING AT WESTWOOD,	
						CLINE, BALES, AND	
						WINDSONG	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
240	FOOD SERVICE	203062	08/28/2025	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 103 5 99 834	MAINT/FOOD SVC: 2024-25 PO TO SOUTHWASTE DISPOSAL FOR GREASE TRAP CLEANING AT WESTWOOD, CLINE, BALES, AND WINDSONG	1,900.00
240	FOOD SERVICE	203062	08/28/2025	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 104 5 99 834	MAINT/FOOD SVC: 2024-25 PO TO SOUTHWASTE DISPOSAL FOR GREASE TRAP CLEANING AT WESTWOOD, CLINE, BALES, AND WINDSONG	1,800.00
240	FOOD SERVICE	202894	08/20/2025	RACKMOUNT SOLUTIONS	240 E 35 6399 00 999 5 99 834	FOOD SVC: 2024-25 PO FOR STUDENT BADGES FOR 2025-2026 SCHOOL YEAR	320.00
240	FOOD SERVICE	202894	08/20/2025	RACKMOUNT SOLUTIONS	240 E 35 6399 00 999 5 99 834	FOOD SVC: 2024-25 PO FOR STUDENT BADGES FOR 2025-2026 SCHOOL YEAR	10.00
240	FOOD SERVICE	20250229	08/29/2025	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250801	172.76
240	FOOD SERVICE	202785	08/14/2025	GOMEZ, CARLA	240 R 00 5751 RD 101 5 00 000	Lunch account refund	5.55
240	FOOD SERVICE	202783	08/14/2025	EVANS, REBECCA	240 R 00 5751 RD 102 5 00 000	Lunch account refund	3.60
240	FOOD SERVICE	203028	08/28/2025	BACZEK, JACK	240 R 00 5751 RD 102 5 00 000	Lunch account refund	53.10
240	FOOD SERVICE	203028	08/28/2025	BACZEK, JACK	240 R 00 5751 RD 102 5 00 000	Lunch account refund	95.80
240	FOOD SERVICE	203040	08/28/2025	TEMPLE, MEGHAN	240 R 00 5751 RD 102 5 00 000	Lunch account refund	89.70
240	FOOD SERVICE	203040	08/28/2025	TEMPLE, MEGHAN	240 R 00 5751 RD 102 5 00 000	Lunch account refund	100.00
255	TITLE II PART A-TR	202896	08/20/2025	TCASE	255 E 13 6411 00 999 5 11 837	SPED: 2024-25 PO FOR SPECIAL ED TCASE CONFERENCE, JULY 14-16, 2025 IN AUSTIN, TX	575.00
255	TITLE II PART A-TR	202966	08/26/2025	DATASITEDESIGNS	255 E 13 6411 00 999 5 11 837	ADMIN/DISTRICT: 2024-2025 PO FOR VIRTUAL WORKSHOP FOR TEACHERS (12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 8/8/2025)	0.00
255	TITLE II PART A-TR	202896	08/20/2025	TCASE	255 E 21 6411 00 999 5 23 837	SPED: 2024-25 PO FOR SPECIAL ED TCASE CONFERENCE, JULY 14-16,	575.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025 IN AUSTIN, TX	
255	TITLE II PART A-TR	202896	08/20/2025	TCASE	255 E 31 6411 00 999 5 23 837	SPED: 2024-25 PO FOR SPECIAL ED TCASE	1,150.00
						CONFERENCE, JULY 14-16, 2025 IN AUSTIN, TX	
255	TITLE II PART A-TR	20250229	08/29/2025	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250801	35.44
263	ENGLISH LANG ACQ &	20250229	08/29/2025	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250801	92.10
410	STATE TEXTBOOK	202995	08/26/2025	INSTRUCTURE, INC.	410 E 11 6299 SU 999 6 11 819	IMA: 2024-25 PO FOR CANVAS SUBSCRIPTION FOR DISTRICT 2025-2026 SCHOOL YEAR (5/2/25 - 5/1/26)	28,515.45
410	STATE TEXTBOOK	202777	08/14/2025	TEXTBOOK WAREHOUSE	410 E 11 6321 ET 001 6 11 819	IMA: 2025-26 PO FOR SECONDARY T&L ADDED AP EUROPEAN HISTORY BOOKS 2025-2026 SCHOOL YEAR	1,298.50
410	STATE TEXTBOOK	202777	08/14/2025	TEXTBOOK WAREHOUSE	410 E 11 6321 ET 001 6 11 819	IMA: 2025-26 PO FOR SECONDARY T&L ADDED AP EUROPEAN HISTORY BOOKS 2025-2026 SCHOOL YEAR	259.70
410	STATE TEXTBOOK	202997	08/26/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 001 6 11 819	ADMIN: 2024-25 PO FOR SECONDARY TEACHER US HISTORY ONLINE LICENSES	51.96
410	STATE TEXTBOOK	202997	08/26/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6321 ET 001 6 11 819	ADMIN: 2024-25 PO FOR SECONDARY TEACHER US HISTORY ONLINE LICENSES	15.96
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 001 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	1,350.00
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 001 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	900.00
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 001 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026	3,437.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 001 6 11 819	SCHOOL YEAR IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	625.00
410	STATE TEXTBOOK	202814	08/18/2025	EDUPHORIA INC	410 E 11 6399 SU 001 6 11 819	DISTRICT IMA: 2024-25 PO FOR STAAR Test Maker FOR 2025-2026 SCHOOL YEAR (TERM: 10/9/25 - 10/8/26)	4,671.70
410	STATE TEXTBOOK	202841	08/19/2025	EDPUZZLE, INC	410 E 11 6399 SU 001 6 11 819	IMA/HS/JH: 2024-25 PO FOR UNLIMITED ACCESS TO EDPUZZLE FOR 2025-2026 SCHOOL YEAR (8/28/25 - 8/27/26)	3,690.00
410	STATE TEXTBOOK	202844	08/19/2025	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 001 6 11 819	IMA: 2024-25 PO FOR 2025-26 WRITABLE 1 YEAR FOR SECONDARY 6TH-12TH GRADE	6,264.00
410	STATE TEXTBOOK	202844	08/19/2025	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 001 6 11 819	IMA: 2024-25 PO FOR 2025-26 WRITABLE 1 YEAR FOR SECONDARY 6TH-12TH GRADE	1,215.50
410	STATE TEXTBOOK	202844	08/19/2025	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 001 6 11 819	IMA: 2024-25 PO FOR 2025-26 WRITABLE 1 YEAR FOR SECONDARY 6TH-12TH GRADE	-2,468.30
410	STATE TEXTBOOK	202859	08/19/2025	TURNITIN, LLC	410 E 11 6399 SU 001 6 11 819	IMA/FHS (11th-12th): 2024-25 PO TO TURNITIN YEARLY RENEWAL FOR 2025-2026 SCHOOL YEAR (8/24/25 to 8/23/26) - PLAGIARISM SOFTWARE	4,152.60
410	STATE TEXTBOOK	202859	08/19/2025	TURNITIN, LLC	410 E 11 6399 SU 001 6 11 819	IMA/FHS (11th-12th): 2024-25 PO TO TURNITIN YEARLY RENEWAL FOR 2025-2026 SCHOOL YEAR (8/24/25 to 8/23/26) - PLAGIARISM SOFTWARE	1,296.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	202931	08/21/2025	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	2ND INSTALMENT-IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	8,950.00
410	STATE TEXTBOOK	202931	08/21/2025	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	2ND INSTALMENT-IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	8,055.00
410	STATE TEXTBOOK	202931	08/21/2025	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	2ND INSTALMENT-IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	2,685.00
410	STATE TEXTBOOK	202931	08/21/2025	SUMMIT K12 HOLDINGS, INC	410 E 11 6399 SU 001 6 11 819	2ND INSTALMENT-IMA SECONDARY SCIENCE ADOPTION FOR FHS (9TH-12TH)	4,475.00
410	STATE TEXTBOOK	202988	08/26/2025	THE NROC PROJECT (TEXAS COLLEGE BRIDGE)	410 E 11 6399 SU 001 6 11 819	ADMN/T&L: 2024-25 PO FOR HIGH SCHOOL COLLEGE READINESS BEGINS AUGUST 4, 2025 - JULY 24, 2026 (2025-2026 ACADEMIC YEAR)	12,500.00
410	STATE TEXTBOOK	202989	08/26/2025	VISTA HIGHER LEARNING DIRECT	410 E 11 6399 SU 001 6 11 819	IMA: 2024-25 PO FOR 2025-26 FRENCH LICENSES FOR FHS	7,476.60
410	STATE TEXTBOOK	202989	08/26/2025	VISTA HIGHER LEARNING DIRECT	410 E 11 6399 SU 001 6 11 819	IMA: 2024-25 PO FOR 2025-26 FRENCH LICENSES FOR FHS	499.75
410	STATE TEXTBOOK	203016	08/27/2025	SAVVAS LEARNING COMPANY LLC	410 E 11 6399 SU 001 6 11 819	HS/FOREIGN LANGUAGE: 2024-25 PO FOR AUTHENTICO LEVEL 1, 2 & 3 4 YR LICENSE	14,184.00
410	STATE TEXTBOOK	203016	08/27/2025	SAVVAS LEARNING COMPANY LLC	410 E 11 6399 SU 001 6 11 819	HS/FOREIGN LANGUAGE: 2024-25 PO FOR AUTHENTICO LEVEL 1, 2 & 3 4 YR LICENSE	12,888.00
410	STATE TEXTBOOK	203016	08/27/2025	SAVVAS LEARNING COMPANY LLC	410 E 11 6399 SU 001 6 11 819	HS/FOREIGN LANGUAGE: 2024-25 PO FOR AUTHENTICO LEVEL 1, 2 &	1,116.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							3 4 YR LICENSE	
410	STATE TEXTBOOK	203104	08/29/2025	RESPONDUS INC		410 E 11 6399 SU 001 6 11 819	ADMIN/SECONDARY/IMA: 2024-25 PO FOR LOCKDOWN	2,172.50
							BROWSER SITE LICENSE- FJHS & FHS (AUGUST 1, 2025 - JULY 31, 2026)	
410	STATE TEXTBOOK	242501415	08/27/2025	CDW GOVERNMENT		410 E 11 6399 SU 001 6 11 819	IMA/SECONDARY: 2024-25 PO FOR 2025-26 JH & HS	5,856.00
							GO GUARDIAN ONLINE SUBSCRIPTION; CLASSROOM SCREEN MGMT	
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING		410 E 11 6399 SU 041 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	900.00
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING		410 E 11 6399 SU 041 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	450.00
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING		410 E 11 6399 SU 041 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	9,450.00
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING		410 E 11 6399 SU 041 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	625.00
410	STATE TEXTBOOK	202814	08/18/2025	EDUPHORIA INC		410 E 11 6399 SU 041 6 11 819	DISTRICT IMA: 2024-25 PO FOR STAAR Test Maker FOR 2025-2026 SCHOOL YEAR (TERM: 10/9/25 - 10/8/26)	3,550.96
410	STATE TEXTBOOK	202841	08/19/2025	EDPUZZLE, INC		410 E 11 6399 SU 041 6 11 819	IMA/HS/JH: 2024-25 PO FOR UNLIMITED ACCESS TO EDPUZZLE FOR 2025-2026 SCHOOL YEAR (8/28/25 - 8/27/26)	3,168.00
410	STATE TEXTBOOK	202844	08/19/2025	HOUGHTON MIFFLIN HARCOURT		410 E 11 6399 SU 041 6 11 819	IMA: 2024-25 PO FOR 2025-26 WRITABLE 1 YEAR	6,264.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
410	STATE TEXTBOOK	202844	08/19/2025	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	FOR SECONDARY 6TH-12TH GRADE IMA: 2024-25 PO FOR 2025-26 WRITABLE 1 YEAR	1,215.50
410	STATE TEXTBOOK	202844	08/19/2025	HOUGHTON MIFFLIN HARCOURT	410 E 11 6399 SU 041 6 11 819	FOR SECONDARY 6TH-12TH GRADE IMA: 2024-25 PO FOR 2025-26 WRITABLE 1 YEAR	-2,468.30
410	STATE TEXTBOOK	203104	08/29/2025	RESPONDUS INC	410 E 11 6399 SU 041 6 11 819	FOR SECONDARY 6TH-12TH GRADE ADMIN/SECONDARY/IMA: 2024-25 PO FOR LOCKDOWN	2,172.50
410	STATE TEXTBOOK	242501415	08/27/2025	CDW GOVERNMENT	410 E 11 6399 SU 041 6 11 819	BROWSER SITE LICENSE- FJHS & FHS (AUGUST 1, 2025 - JULY 31, 2026) IMA/SECONDARY: 2024-25 PO FOR 2025-26 JH & HS	5,856.00
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 101 6 11 819	GO GUARDIAN ONLINE SUBSCRIPTION; CLASSROOM SCREEN MGMT IMA: 2024-25 PO FOR DISTRICT IXL LEARNING	6,075.00
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 101 6 11 819	LICENSE FOR 2025-2026 SCHOOL YEAR IMA: 2024-25 PO FOR DISTRICT IXL LEARNING	1,562.34
410	STATE TEXTBOOK	202814	08/18/2025	EDUPHORIA INC	410 E 11 6399 SU 101 6 11 819	LICENSE FOR 2025-2026 SCHOOL YEAR DISTRICT IMA: 2024-25 PO FOR STAAR Test Maker	1,151.00
410	STATE TEXTBOOK	202828	08/18/2025	CAPSTONE	410 E 11 6399 SU 101 6 11 819	FOR 2025-2026 SCHOOL YEAR (TERM: 10/9/25 - 10/8/26) IMA: CLINE, WS, & WW: 2024-25 PO FOR 1 YEAR	1,328.92
						SUBSCRIPTION FOR 2025-2026 SCHOOL YEAR: PEBBLE GO (SITE LICENSE for ELEMENTARY LEVEL);	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	202855	08/19/2025	SEESAW	410 E 11 6399 SU 101 6 11 819	11/6/25 - 11/5/26 ADMIN: ELEM T&L: 2024-25 PO FOR SEESAW SUBSCRIPTION FOR WW, CL, WS & BA 2025-2026 SCHOOL YEAR	6,043.36
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,437.06
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,562.04
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.31
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.24
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 101 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	719.94
410	STATE TEXTBOOK	202826	08/18/2025	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 101 6 36 819	ADMN/ELEM T&L/CLINE, WW, WS: 2024-2025 PO FOR KINDER - 2ND READING LICENSE FOR [7/1/25 - 6/30/26]	0.00
410	STATE TEXTBOOK	202826	08/18/2025	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 101 6 36 819	ADMN/ELEM T&L/CLINE, WW, WS: 2024-2025 PO FOR KINDER - 2ND READING LICENSE FOR [7/1/25 - 6/30/26]	8,207.90
410	STATE TEXTBOOK	202993	08/26/2025	DISCOVERY EDUCATION	410 E 11 6399 SU 101 6 36 819	ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	5,266.64
410	STATE TEXTBOOK	202993	08/26/2025	DISCOVERY EDUCATION	410 E 11 6399 SU 101 6 36 819	ADMN/T&L/TECH - CLINE,	2,816.05

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 102 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	6,075.00
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 102 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	1,562.34
410	STATE TEXTBOOK	202814	08/18/2025	EDUPHORIA INC	410 E 11 6399 SU 102 6 11 819	DISTRICT IMA: 2024-25 PO FOR STAAR Test Maker FOR 2025-2026 SCHOOL YEAR (TERM: 10/9/25 - 10/8/26)	2,126.25
410	STATE TEXTBOOK	202828	08/18/2025	CAPSTONE	410 E 11 6399 SU 102 6 11 819	IMA: CLINE, WS, & WW: 2024-25 PO FOR 1 YEAR SUBSCRIPTION FOR 2025-2026 SCHOOL YEAR: PEBBLE GO (SITE LICENSE for ELEMENTARY LEVEL); 11/6/25 - 11/5/26	1,328.92
410	STATE TEXTBOOK	202855	08/19/2025	SEESAW	410 E 11 6399 SU 102 6 11 819	ADMIN: ELEM T&L: 2024-25 PO FOR SEESAW SUBSCRIPTION FOR WW, CL, WS & BA 2025-2026 SCHOOL YEAR	6,043.36
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,437.06
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,562.04
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.13
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.31

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	3,748.13
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	3,523.24
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 102 6 11 819	SCIENCE ADOPTION (K-5) ADMN T&L/IMA ELEMENTARY	719.94
410	STATE TEXTBOOK	202826	08/18/2025	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 102 6 36 819	ADMN/ELEM T&L/CLINE, WW, WS: 2024-2025 PO FOR KINDER - 2ND READING LICENSE FOR [7/1/25 - 6/30/26]	0.00
410	STATE TEXTBOOK	202826	08/18/2025	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 102 6 36 819	ADMN/ELEM T&L/CLINE, WW, WS: 2024-2025 PO FOR KINDER - 2ND READING LICENSE FOR [7/1/25 - 6/30/26]	9,178.50
410	STATE TEXTBOOK	202993	08/26/2025	DISCOVERY EDUCATION	410 E 11 6399 SU 102 6 36 819	ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	5,266.64
410	STATE TEXTBOOK	202993	08/26/2025	DISCOVERY EDUCATION	410 E 11 6399 SU 102 6 36 819	ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	2,816.05
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 103 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	6,075.00
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 103 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING	1,562.82

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LICENSE FOR 2025-2026	
						SCHOOL YEAR	
410	STATE TEXTBOOK	202814	08/18/2025	EDUPHORIA INC	410 E 11 6399 SU 103 6 11 819	DISTRICT IMA: 2024-25	1,472.24
						PO FOR STAAR Test Maker	
						FOR 2025-2026 SCHOOL	
						YEAR (TERM: 10/9/25 -	
						10/8/26)	
410	STATE TEXTBOOK	202855	08/19/2025	SEESAW	410 E 11 6399 SU 103 6 11 819	ADMIN: ELEM T&L: 2024-25	6,043.36
						PO FOR SEESAW	
						SUBSCRIPTION FOR WW, CL,	
						WS & BA 2025-2026 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY	4,437.06
						SCIENCE ADOPTION (K-5)	
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY	4,562.04
						SCIENCE ADOPTION (K-5)	
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY	3,748.13
						SCIENCE ADOPTION (K-5)	
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY	3,373.31
						SCIENCE ADOPTION (K-5)	
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY	3,748.13
						SCIENCE ADOPTION (K-5)	
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY	3,523.24
						SCIENCE ADOPTION (K-5)	
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 103 6 11 819	ADMN T&L/IMA ELEMENTARY	719.94
						SCIENCE ADOPTION (K-5)	
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 104 6 11 819	IMA: 2024-25 PO FOR	6,075.00
						DISTRICT IXL LEARNING	
						LICENSE FOR 2025-2026	
						SCHOOL YEAR	
410	STATE TEXTBOOK	202814	08/18/2025	EDUPHORIA INC	410 E 11 6399 SU 104 6 11 819	DISTRICT IMA: 2024-25	1,433.35
						PO FOR STAAR Test Maker	
						FOR 2025-2026 SCHOOL	
						YEAR (TERM: 10/9/25 -	
						10/8/26)	
410	STATE TEXTBOOK	202828	08/18/2025	CAPSTONE	410 E 11 6399 SU 104 6 11 819	IMA: CLINE, WS, & WW:	1,329.31
						2024-25 PO FOR 1 YEAR	
						SUBSCRIPTION FOR	
						2025-2026 SCHOOL YEAR:	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PEBBLE GO (SITE LICENSE for ELEMENTARY LEVEL); 11/6/25 - 11/5/26	
410	STATE TEXTBOOK	202855	08/19/2025	SEESAW	410 E 11 6399 SU 104 6 11 819	ADMIN: ELEM T&L: 2024-25 PO FOR SEESAW SUBSCRIPTION FOR WW, CL, WS & BA 2025-2026 SCHOOL YEAR	6,043.35
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,437.05
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	4,562.06
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.11
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,373.32
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,748.11
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	3,523.23
410	STATE TEXTBOOK	202925	08/21/2025	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 SU 104 6 11 819	ADMN T&L/IMA ELEMENTARY SCIENCE ADOPTION (K-5)	719.88
410	STATE TEXTBOOK	202826	08/18/2025	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 104 6 36 819	ADMN/ELEM T&L/CLINE, WW, WS: 2024-2025 PO FOR KINDER - 2ND READING LICENSE FOR [7/1/25 - 6/30/26]	0.00
410	STATE TEXTBOOK	202826	08/18/2025	AMPLIFY EDUCATION, INC.	410 E 11 6399 SU 104 6 36 819	ADMN/ELEM T&L/CLINE, WW, WS: 2024-2025 PO FOR KINDER - 2ND READING LICENSE FOR [7/1/25 - 6/30/26]	5,612.60
410	STATE TEXTBOOK	202993	08/26/2025	DISCOVERY EDUCATION	410 E 11 6399 SU 104 6 36 819	ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25-	5,268.22

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
410	STATE TEXTBOOK	202993	08/26/2025	DISCOVERY EDUCATION	410 E 11 6399 SU 104 6 36 819	9/29/2026 ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	2,816.90
410	STATE TEXTBOOK	202750	08/14/2025	IXL LEARNING	410 E 11 6399 SU 999 6 11 819	IMA: 2024-25 PO FOR DISTRICT IXL LEARNING LICENSE FOR 2025-2026 SCHOOL YEAR	1,200.00
410	STATE TEXTBOOK	202691	08/07/2025	CONNECTION INC	410 E 11 6649 RF 041 6 11 819	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	30,550.95
410	STATE TEXTBOOK	202691	08/07/2025	CONNECTION INC	410 E 11 6649 RF 041 6 11 819	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	96,041.39
410	STATE TEXTBOOK	202691	08/07/2025	CONNECTION INC	410 E 11 6649 RF 041 6 11 819	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	17,758.60
410	STATE TEXTBOOK	202691	08/07/2025	CONNECTION INC	410 E 11 6649 RF 041 6 11 819	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	5,649.04
410	STATE TEXTBOOK	202858	08/19/2025	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	410 E 12 6329 SU 101 6 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: 2024-25 PO FOR TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL FOR 2025-2026	490.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							SCHOOL YEAR - 8/15/25 to	
							8/15/26	
410	STATE TEXTBOOK	202858	08/19/2025	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC		410 E 12 6329 SU 102 6 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: 2024-25 PO FOR TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL FOR 2025-2026 SCHOOL YEAR - 8/15/25 to	490.00
							8/15/26	
410	STATE TEXTBOOK	202858	08/19/2025	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC		410 E 12 6329 SU 103 6 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: 2024-25 PO FOR TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL FOR 2025-2026 SCHOOL YEAR - 8/15/25 to	490.00
							8/15/26	
410	STATE TEXTBOOK	202858	08/19/2025	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC		410 E 12 6329 SU 104 6 99 819	ADMN T&L/TECH SVCS/WW, CLINE, BALES, WS: 2024-25 PO FOR TUMBLEBOOK LIBRARY PREMIUM SUBSCRIPTION RENEWAL FOR 2025-2026 SCHOOL YEAR - 8/15/25 to	490.00
							8/15/26	
429	SPECIAL REVENUE	20250229	08/29/2025	FISD PAYROLL - TRS DEP		429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250801	74.45
459	TEC SSA	202967	08/26/2025	EVERWAY LLC		459 A 00 1410 00 000 0 00 000	SPED: 2024-25 PO FOR 2025-2026 SUBSCRIPTION - EVERWAY (FORMERLY N2Y) - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	554.97
459	TEC SSA	202967	08/26/2025	EVERWAY LLC		459 A 00 1410 00 000 0 00 000	SPED: 2024-25 PO FOR 2025-2026 SUBSCRIPTION - EVERWAY (FORMERLY N2Y) - UNIQUE LEARNING SYSTEM,	2,492.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	
459	TEC SSA	202967	08/26/2025	EVERWAY LLC	459 A 00 1410 00 000 0 00 000	SPED: 2024-25 PO FOR 2025-2026 SUBSCRIPTION - EVERWAY (FORMERLY N2Y) - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	779.97
459	TEC SSA	202754	08/14/2025	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 5 23 816	SPED/TEC: 2024-25 BLANKET PO FOR ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY	891.25
459	TEC SSA	202956	08/22/2025	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 5 23 816	SPED/TEC: 2024-25 BLANKET PO FOR ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY	517.50
459	TEC SSA	202797	08/18/2025	HOME DEPOT CREDIT SERVICES	459 E 11 6399 00 751 5 23 816	SPED/TEC: 2024-25 PO FOR WASHER AND DRYER SET - THERAPEUTIC EDUCATION CENTER SANITARY NEEDS	618.00
459	TEC SSA	202797	08/18/2025	HOME DEPOT CREDIT SERVICES	459 E 11 6399 00 751 5 23 816	SPED/TEC: 2024-25 PO FOR WASHER AND DRYER SET - THERAPEUTIC EDUCATION CENTER SANITARY NEEDS	530.00
459	TEC SSA	202797	08/18/2025	HOME DEPOT CREDIT SERVICES	459 E 11 6399 00 751 5 23 816	SPED/TEC: 2024-25 PO FOR WASHER AND DRYER SET - THERAPEUTIC EDUCATION CENTER SANITARY NEEDS	75.98
459	TEC SSA	202797	08/18/2025	HOME DEPOT CREDIT SERVICES	459 E 11 6399 00 751 5 23 816	SPED/TEC: 2024-25 PO FOR WASHER AND DRYER SET - THERAPEUTIC EDUCATION CENTER SANITARY NEEDS	27.48
459	TEC SSA	202797	08/18/2025	HOME DEPOT CREDIT SERVICES	459 E 11 6399 00 751 5 23 816	SPED/TEC: 2024-25 PO FOR	106.48

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				WASHER AND DRYER SET - THERAPEUTIC EDUCATION CENTER SANITARY NEEDS	
459 TEC SSA	202797 08/18/2025	HOME DEPOT CREDIT SERVICES	459 E 11 6399 00 751 5 23 816	SPED/TEC: 2024-25 PO FOR	-78.00
				WASHER AND DRYER SET - THERAPEUTIC EDUCATION CENTER SANITARY NEEDS	
459 TEC SSA	202967 08/26/2025	EVERWAY LLC	459 E 11 6399 00 751 5 23 816	SPED: 2024-25 PO FOR	0.00
				2025-2026 SUBSCRIPTION - EVERWAY (FORMERLY N2Y) - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	
459 TEC SSA	202967 08/26/2025	EVERWAY LLC	459 E 11 6399 00 751 5 23 816	SPED: 2024-25 PO FOR	0.00
				2025-2026 SUBSCRIPTION - EVERWAY (FORMERLY N2Y) - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	
459 TEC SSA	202967 08/26/2025	EVERWAY LLC	459 E 11 6399 00 751 5 23 816	SPED: 2024-25 PO FOR	0.00
				2025-2026 SUBSCRIPTION - EVERWAY (FORMERLY N2Y) - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM 8/23/25 -8/22/26	
459 TEC SSA	242501338 08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	39.89
				TEACHER CLASSROOM AND STUDENT SUPPLIES	
459 TEC SSA	242501338 08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	94.98
				CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	
459 TEC SSA	242501338 08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	74.97
				CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816		TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	68.41	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816		TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	131.88	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816		TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	97.96	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816		TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	46.12	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816		TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	33.98	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816		TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	6.85	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816		TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	24.69	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816		TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	28.99	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816		TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	5.99	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816		TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC	56.25	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	39.99
							CLASSROOM AND OFFICE	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	70.38
							CLASSROOM AND OFFICE	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	41.70
							CLASSROOM AND OFFICE	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	20.99
							TEACHER CLASSROOM AND	
							STUDENT SUPPLIES	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	136.60
							TEACHER CLASSROOM AND	
							STUDENT SUPPLIES	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	2.34
							TEACHER CLASSROOM AND	
							STUDENT SUPPLIES	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	119.99
							TEACHER CLASSROOM AND	
							STUDENT SUPPLIES	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	113.94
							TEACHER CLASSROOM AND	
							STUDENT SUPPLIES	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	25.98
							TEACHER CLASSROOM AND	
							STUDENT SUPPLIES	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	9.99
							TEACHER CLASSROOM AND	
							STUDENT SUPPLIES	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	105.98
							TEACHER CLASSROOM AND	
							STUDENT SUPPLIES	
459	TEC SSA	242501338	08/14/2025	AMAZON		459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	268.64
							TEACHER CLASSROOM AND	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816	STUDENT SUPPLIES TEC: 2024-25 PO FOR	132.98
						TEACHER CLASSROOM AND STUDENT SUPPLIES	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 11 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	5.03
						TEACHER CLASSROOM AND STUDENT SUPPLIES	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	8.00
						CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	27.38
						CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	8.95
						CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	38.13
						CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	19.49
						CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	62.99
						CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	23.99
						CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816	TEC: 2024-25 PO FOR	5.39
						CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816			TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	179.99
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816			TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	31.98
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816			TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	128.32
459	TEC SSA	242501338	08/14/2025	AMAZON	459 E 23 6399 00 751 5 23 816			TEC: 2024-25 PO FOR CLASSROOM AND OFFICE SUPPLIES FOR THE TEC CAMPUS	11.98
459	TEC SSA	202896	08/20/2025	TCASE	459 E 23 6411 00 751 5 23 816			SPED: 2024-25 PO FOR SPECIAL ED TCASE CONFERENCE, JULY 14-16, 2025 IN AUSTIN, TX	575.00
459	TEC SSA	20250229	08/29/2025	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT250801	1,513.23
461	GENERAL ACT ACC	202728	08/07/2025	PROTECH ELECTRONIC SECURITY LLC	461 E 11 6249 00 001 0 11 108			HS/TECH: 2024-25 PO FOR WAP CABLING FOR THE GIRLS GYM	659.26
461	GENERAL ACT ACC	202728	08/07/2025	PROTECH ELECTRONIC SECURITY LLC	461 E 11 6249 00 001 0 11 108			HS/TECH: 2024-25 PO FOR WAP CABLING FOR THE GIRLS GYM	2,528.72
461	GENERAL ACT ACC	202728	08/07/2025	PROTECH ELECTRONIC SECURITY LLC	461 E 11 6249 00 001 0 11 108			HS/TECH: 2024-25 PO FOR WAP CABLING FOR THE GIRLS GYM	2,499.34
461	GENERAL ACT ACC	202728	08/07/2025	PROTECH ELECTRONIC SECURITY LLC	461 E 11 6249 00 001 0 11 108			HS/TECH: 2024-25 PO FOR WAP CABLING FOR THE GIRLS GYM	726.58
461	GENERAL ACT ACC	202942	08/22/2025	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6249 00 001 0 22 270			HS/CAFE BLUE: 2024-25 PO FOR SERVICE CALL FOR ESPRESSO MACHINE	765.00
461	GENERAL ACT ACC	202942	08/22/2025	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6249 00 001 0 22 270			HS/CAFE BLUE: 2024-25 PO FOR SERVICE CALL FOR	235.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202942	08/22/2025	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6249 00 001 0 22 270	ESPRESSO MACHINE HS/CAFE BLUE: 2024-25 PO FOR SERVICE CALL FOR	19.12
461	GENERAL ACT ACC	202942	08/22/2025	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6249 00 001 0 22 270	ESPRESSO MACHINE HS/CAFE BLUE: 2024-25 PO FOR SERVICE CALL FOR	76.70
461	GENERAL ACT ACC	202942	08/22/2025	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6249 00 001 0 22 270	ESPRESSO MACHINE HS/CAFE BLUE: 2024-25 PO FOR SERVICE CALL FOR	166.47
461	GENERAL ACT ACC	202942	08/22/2025	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6249 00 001 0 22 270	ESPRESSO MACHINE HS/CAFE BLUE: 2024-25 PO FOR SERVICE CALL FOR	65.77
461	GENERAL ACT ACC	202942	08/22/2025	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6249 00 001 0 22 270	ESPRESSO MACHINE HS/CAFE BLUE: 2024-25 PO FOR SERVICE CALL FOR	0.00
461	GENERAL ACT ACC	202942	08/22/2025	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6249 00 001 0 22 270	ESPRESSO MACHINE HS/CAFE BLUE: 2024-25 PO FOR SERVICE CALL FOR	148.15
461	GENERAL ACT ACC	202802	08/18/2025	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 00 001 0 11 402	ESPRESSO MACHINE HS/TECH: 2024-25 PO FOR UPDATED LAPTOP FOR CLINT TOON	950.00
461	GENERAL ACT ACC	202802	08/18/2025	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 00 001 0 11 402	HS/TECH: 2024-25 PO FOR UPDATED LAPTOP FOR CLINT TOON	75.00
461	GENERAL ACT ACC	242501339	08/14/2025	APPLE, INC	461 E 11 6399 00 001 0 11 402	HS/TECH: 2024-25 PO FOR LAPTOP REFRESH FOR THREE (3) TEACHERS (S.Chavez; J.Salisbury & A.Hollman)	2,697.00
461	GENERAL ACT ACC	242501339	08/14/2025	APPLE, INC	461 E 11 6399 00 001 0 11 402	HS/TECH: 2024-25 PO FOR LAPTOP REFRESH FOR THREE (3) TEACHERS (S.Chavez; J.Salisbury & A.Hollman)	477.00
461	GENERAL ACT ACC	242501382	08/21/2025	LYON, DEVIN	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR ADDITIONAL TRAY STANDS NEEDED FOR TEACHER DUTY YONDR STATIONS FJHLB	159.16
461	GENERAL ACT ACC	202646	08/04/2025	BECKERS SCHOOL SUPPLIES	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR PRE-K OUTDOOR RECESS EQUIPMENT	230.87

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	202801	08/18/2025	FUN AND FUNCTION	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR SENSORY ROOM SUPPLIES	2,549.49
461	GENERAL ACT ACC	202801	08/18/2025	FUN AND FUNCTION	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR SENSORY ROOM SUPPLIES	43.99
461	GENERAL ACT ACC	202801	08/18/2025	FUN AND FUNCTION	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR SENSORY ROOM SUPPLIES	483.95
461	GENERAL ACT ACC	202801	08/18/2025	FUN AND FUNCTION	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR SENSORY ROOM SUPPLIES	-77.80
461	GENERAL ACT ACC	202833	08/18/2025	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR SENSORY ROOM SUPPLIES	379.05
461	GENERAL ACT ACC	202833	08/18/2025	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR SENSORY ROOM SUPPLIES	474.05
461	GENERAL ACT ACC	202890	08/20/2025	NATIONAL AUTISM RESOURCES LLC	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR SENSORY ROOM - FIBER OPTIC SHOWER	2,499.99
461	GENERAL ACT ACC	202890	08/20/2025	NATIONAL AUTISM RESOURCES LLC	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR SENSORY ROOM - FIBER OPTIC SHOWER	478.00
461	GENERAL ACT ACC	202900	08/20/2025	COPY DR	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR S.E.L POSTER TO BE DISPLAYED IN THE CAFETERIA FOR STUDENTS TO REFERENCE	63.00
461	GENERAL ACT ACC	202921	08/21/2025	H-E-B	461 E 11 6399 00 101 0 11 402	WW: 2024-25 BLANKET PO FOR SCIENCE SUPPLIES	123.41
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR OUTDOOR PLAY EQUIPMENT	-197.59
461	GENERAL ACT ACC	242501338	08/14/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR WORKROOM PAPER TRIMMER	225.52
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR PRE-K PLAYGROUND ACTIVITY PANEL AND WOBBLE DISCS	49.99
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR PRE-K PLAYGROUND ACTIVITY PANEL AND WOBBLE DISCS	129.99
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR PRE-K PLAYGROUND ACTIVITY PANEL AND WOBBLE DISCS	89.99
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR PRE-K PLAYGROUND ACTIVITY PANEL	14.80

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						AND WOBBLE DISCS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	519.96	
						OUTDOOR PLAY EQUIPMENT		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	53.97	
						OUTDOOR PLAY EQUIPMENT		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	45.98	
						OUTDOOR PLAY EQUIPMENT		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	92.99	
						OUTDOOR PLAY EQUIPMENT		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	85.98	
						OUTDOOR PLAY EQUIPMENT		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	53.98	
						OUTDOOR PLAY EQUIPMENT		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	67.99	
						OUTDOOR PLAY EQUIPMENT		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	21.99	
						OUTDOOR PLAY EQUIPMENT		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	86.85	
						SENSORY ROOM SUPPLIES		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	47.75	
						SENSORY ROOM SUPPLIES		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	106.99	
						SENSORY ROOM SUPPLIES		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	196.49	
						SENSORY ROOM SUPPLIES		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	21.99	
						SENSORY ROOM SUPPLIES		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	89.99	
						SENSORY ROOM SUPPLIES		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	59.99	
						SENSORY ROOM SUPPLIES		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	159.98	
						SENSORY ROOM SUPPLIES		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	26.59	
						SENSORY ROOM SUPPLIES		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	592.00	
						SENSORY ROOM SUPPLIES		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2024-25 PO FOR	286.99	
						SENSORY ROOM SUPPLIES		

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	49.95
									SENSORY ROOM SUPPLIES	
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	38.99
									SENSORY ROOM SUPPLIES	
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	6.34
									SENSORY ROOM SUPPLIES	
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	197.59
									OUTDOOR PLAY EQUIPMENT	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	259.99
									SENSORY ROOM SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	1,250.00
									SENSORY ROOM SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	109.99
									SENSORY ROOM SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	6.99
									SENSORY ROOM SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	49.97
									SENSORY ROOM SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR WALL	187.14
									MIRRORS FOR THE SENSORY ROOM	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR WALL	46.49
									MIRRORS FOR THE SENSORY ROOM	
461	GENERAL ACT ACC	242501370	08/19/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR 2ND	4.29
									GRADE SCIENCE SUPPLIES	
461	GENERAL ACT ACC	242501370	08/19/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR 2ND	15.99
									GRADE SCIENCE SUPPLIES	
461	GENERAL ACT ACC	242501370	08/19/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR 2ND	6.99
									GRADE SCIENCE SUPPLIES	
461	GENERAL ACT ACC	242501392	08/21/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	22.99
									DOMINOES - MATH MANIPULATIVES	
461	GENERAL ACT ACC	242501392	08/21/2025	AMAZON	461 E 11 6399 00 101 0 11 402				WW: 2024-25 PO FOR	6.99
									DOMINOES - MATH MANIPULATIVES	
461	GENERAL ACT ACC	202921	08/21/2025	H-E-B	461 E 11 6399 00 101 0 23 402				WW: 2024-25 BLANKET PO	110.28
									FOR QUEST CART RESTOCK	
461	GENERAL ACT ACC	242501338	08/14/2025	AMAZON	461 E 11 6399 00 101 0 23 402				WW: 2024-25 PO FOR	210.80

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SENSORY ROOM CRASH PAD	
461	GENERAL ACT ACC	242501434	08/29/2025	SCHOOL SPECIALTY		461 E 11 6399 00 101 0 23 402	WW: 2024-25 PO FOR	179.39
							ABILITATIONS FOOT REST	
461	GENERAL ACT ACC	242501434	08/29/2025	SCHOOL SPECIALTY		461 E 11 6399 00 101 0 23 402	WW: 2024-25 PO FOR	35.88
							ABILITATIONS FOOT REST	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON		461 E 11 6399 00 101 0 23 416	SPED: 2024-25 PO USING	26.99
							ART SHOW FUNDS FOR	
							CLASSROOM SUPPLIES -	
							MCWATER/WESTWOOD	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON		461 E 11 6399 00 101 0 23 416	SPED: 2024-25 PO USING	66.99
							ART SHOW FUNDS FOR	
							CLASSROOM SUPPLIES -	
							MCWATER/WESTWOOD	
461	GENERAL ACT ACC	202812	08/18/2025	CORE OFFICE INTERIORS		461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	5,340.00
							STUDENT CHAIRS	
461	GENERAL ACT ACC	202812	08/18/2025	CORE OFFICE INTERIORS		461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	129.14
							STUDENT CHAIRS	
461	GENERAL ACT ACC	202812	08/18/2025	CORE OFFICE INTERIORS		461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	881.67
							STUDENT CHAIRS	
461	GENERAL ACT ACC	202830	08/18/2025	EDUCATION ADVANCED, INC.		461 E 11 6399 00 102 0 11 402	ADMN T&L/SECONDARY:	0.00
							2024-2025 PO FOR	
							TESTHOUND FOR 2025-26	
							SCHOOL YEAR -DISTRICT	
							TECH SUBSCRIPTION FOR	
							TESTING 7/1/25 - 6/30/26	
461	GENERAL ACT ACC	202830	08/18/2025	EDUCATION ADVANCED, INC.		461 E 11 6399 00 102 0 11 402	ADMN T&L/SECONDARY:	0.00
							2024-2025 PO FOR	
							TESTHOUND FOR 2025-26	
							SCHOOL YEAR -DISTRICT	
							TECH SUBSCRIPTION FOR	
							TESTING 7/1/25 - 6/30/26	
461	GENERAL ACT ACC	202830	08/18/2025	EDUCATION ADVANCED, INC.		461 E 11 6399 00 102 0 11 402	ADMN T&L/SECONDARY:	0.00
							2024-2025 PO FOR	
							TESTHOUND FOR 2025-26	
							SCHOOL YEAR -DISTRICT	
							TECH SUBSCRIPTION FOR	
							TESTING 7/1/25 - 6/30/26	
461	GENERAL ACT ACC	203006	08/27/2025	GOPHER SPORT		461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR	1,069.10
							SUPPLIES FOR PE	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242501322	08/06/2025	MCCARTY, JULIANNE	461 E 11 6399 00 102 0 11 402			CLINE: Reimbursement for Kinder kickoff	54.95
461	GENERAL ACT ACC	242501322	08/06/2025	MCCARTY, JULIANNE	461 E 11 6399 00 102 0 11 402			CLINE: Reimbursement for Kinder kickoff	109.89
461	GENERAL ACT ACC	242501338	08/14/2025	AMAZON	461 E 11 6399 00 102 0 11 402			CLINE: 2024-25 PO FOR TEAM LEADER SUPPLIES	-348.46
461	GENERAL ACT ACC	242501338	08/14/2025	AMAZON	461 E 11 6399 00 102 0 11 402			CLINE: 2024-25 PO FOR TEAM LEADER SUPPLIES	-24.89
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 402			CLINE: 2024-25 PO FOR TEAM LEADER SUPPLIES	373.35
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 402			CLINE: 2024-25 PO FOR TEAM LEADER SUPPLIES	270.00
461	GENERAL ACT ACC	242501373	08/20/2025	AMAZON	461 E 11 6399 00 102 0 11 402			CLINE: 2024-25 PO FOR TEACHER BINS AND SUPPLIES	111.00
461	GENERAL ACT ACC	242501373	08/20/2025	AMAZON	461 E 11 6399 00 102 0 11 402			CLINE: 2024-25 PO FOR TEACHER BINS AND SUPPLIES	430.44
461	GENERAL ACT ACC	242501404	08/22/2025	AMAZON	461 E 11 6399 00 102 0 11 402			CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	749.50
461	GENERAL ACT ACC	242501404	08/22/2025	AMAZON	461 E 11 6399 00 102 0 11 402			CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	266.55
461	GENERAL ACT ACC	242501404	08/22/2025	AMAZON	461 E 11 6399 00 102 0 11 402			CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	180.54
461	GENERAL ACT ACC	242501404	08/22/2025	AMAZON	461 E 11 6399 00 102 0 11 402			CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	19.99
461	GENERAL ACT ACC	242501429	08/28/2025	SWIFT, KATHERINE	461 E 11 6399 00 102 0 11 402			CLINE: Student ear protection - rec'd on 8/15	62.97
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476			CLINE: 2024-25 PO FOR PE SUPPLIES	8.40
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476			CLINE: 2024-25 PO FOR PE SUPPLIES	30.98
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476			CLINE: 2024-25 PO FOR PE SUPPLIES	30.98

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	30.98
									SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	42.27
									SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	82.99
									SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	11.10
									SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	11.60
									SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	15.29
									SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	8.50
									SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	15.99
									SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	14.69
									SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	15.22
									SUPPLIES	
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 11 6399 00 102 0 11 476				CLINE: 2024-25 PO FOR PE	12.63
									SUPPLIES	
461	GENERAL ACT ACC	242501378	08/21/2025	HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 476				CLINE: PE Supplies	13.77
									reimbursement	
461	GENERAL ACT ACC	202906	08/21/2025	PIKE, MONICA	461 E 11 6399 00 102 0 11 905				CLINE: cline choir	26.63
									reimbursement	
461	GENERAL ACT ACC	202755	08/14/2025	LEARNING WITHOUT TEARS	461 E 11 6399 00 102 0 23 416				SPED: 2024-25 PO FOR	36.15
									HANDWRITING WITHOUT	
									TEARS BOOKS FOR CLINE	
									CLASSROOM FOR 2025-2026	
									SCHOOL YEAR	
461	GENERAL ACT ACC	202755	08/14/2025	LEARNING WITHOUT TEARS	461 E 11 6399 00 102 0 23 416				SPED: 2024-25 PO FOR	89.10
									HANDWRITING WITHOUT	
									TEARS BOOKS FOR CLINE	
									CLASSROOM FOR 2025-2026	
									SCHOOL YEAR	
461	GENERAL ACT ACC	202755	08/14/2025	LEARNING WITHOUT TEARS	461 E 11 6399 00 102 0 23 416				SPED: 2024-25 PO FOR	57.20
									HANDWRITING WITHOUT	
									TEARS BOOKS FOR CLINE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CLASSROOM FOR 2025-2026	
				SCHOOL YEAR	
461 GENERAL ACT ACC	242501364 08/18/2025	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 2024-2025 PO FOR	7,192.00
				COMPUTER REFRESH	
				(QUANTITY OF 12 - 13"	
				MACBOOK AIR)	
461 GENERAL ACT ACC	242501364 08/18/2025	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 2024-2025 PO FOR	1,272.00
				COMPUTER REFRESH	
				(QUANTITY OF 12 - 13"	
				MACBOOK AIR)	
461 GENERAL ACT ACC	202908 08/21/2025	HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 470	REIMBURSEMENT FOR. PIZZA	80.82
				LUNCH, SALAD, BREAKFAST	
				FRUIT, COFFEE BAR,	
				PLATES	
461 GENERAL ACT ACC	242501363 08/18/2025	AMAZON	461 E 11 6399 00 103 0 11 470	BALES 2024-25: SUPPLIES	26.70
				FOR START UP AUG.	
461 GENERAL ACT ACC	242501363 08/18/2025	AMAZON	461 E 11 6399 00 103 0 11 470	BALES 2024-25: SUPPLIES	19.98
				FOR START UP AUG.	
461 GENERAL ACT ACC	202767 08/14/2025	REGION 4 ESC	461 E 11 6399 00 104 0 11 402	WS: REGION 4 TEKS	40.00
				FOLDABLES FOR TEACHERS	
				AT WINDSONG.	
461 GENERAL ACT ACC	202767 08/14/2025	REGION 4 ESC	461 E 11 6399 00 104 0 11 402	WS: REGION 4 TEKS	40.00
				FOLDABLES FOR TEACHERS	
				AT WINDSONG.	
461 GENERAL ACT ACC	202767 08/14/2025	REGION 4 ESC	461 E 11 6399 00 104 0 11 402	WS: REGION 4 TEKS	20.00
				FOLDABLES FOR TEACHERS	
				AT WINDSONG.	
461 GENERAL ACT ACC	202767 08/14/2025	REGION 4 ESC	461 E 11 6399 00 104 0 11 402	WS: REGION 4 TEKS	60.00
				FOLDABLES FOR TEACHERS	
				AT WINDSONG.	
461 GENERAL ACT ACC	202767 08/14/2025	REGION 4 ESC	461 E 11 6399 00 104 0 11 402	WS: REGION 4 TEKS	90.00
				FOLDABLES FOR TEACHERS	
				AT WINDSONG.	
461 GENERAL ACT ACC	202767 08/14/2025	REGION 4 ESC	461 E 11 6399 00 104 0 11 402	WS: REGION 4 TEKS	37.50
				FOLDABLES FOR TEACHERS	
				AT WINDSONG.	
461 GENERAL ACT ACC	202807 08/18/2025	TEACHERS PAY TEACHERS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR	189.25
				TEACHERS PAY TEACHERS	
				MATH CURRICULUM BUNDLE	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202807	08/18/2025	TEACHERS PAY TEACHERS	461 E 11 6399 00 104 0 11 402	FOR 4TH GRADE WS: 2024-25 PO FOR TEACHERS PAY TEACHERS MATH CURRICULUM BUNDLE FOR 4TH GRADE	2.99
461	GENERAL ACT ACC	202830	08/18/2025	EDUCATION ADVANCED, INC.	461 E 11 6399 00 104 0 11 402	ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	0.00
461	GENERAL ACT ACC	202830	08/18/2025	EDUCATION ADVANCED, INC.	461 E 11 6399 00 104 0 11 402	ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	0.00
461	GENERAL ACT ACC	202830	08/18/2025	EDUCATION ADVANCED, INC.	461 E 11 6399 00 104 0 11 402	ADMN T&L/SECONDARY: 2024-2025 PO FOR TESTHOUND FOR 2025-26 SCHOOL YEAR -DISTRICT TECH SUBSCRIPTION FOR TESTING 7/1/25 - 6/30/26	0.00
461	GENERAL ACT ACC	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR LABELS NEEDED FOR AUGUST START UP (4TH GRADE)	77.19
461	GENERAL ACT ACC	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR LABELS NEEDED FOR AUGUST START UP (4TH GRADE)	7.99
461	GENERAL ACT ACC	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR LAMINATING FILM AND TONER REFILLS	106.10
461	GENERAL ACT ACC	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR LAMINATING FILM AND TONER REFILLS	5.25
461	GENERAL ACT ACC	202978	08/26/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR LAMINATING FILM AND TONER REFILLS	97.97
461	GENERAL ACT ACC	242501371	08/19/2025	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	WS: SCHOOL SPECIALTY	76.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
461	GENERAL ACT ACC	242501379	08/21/2025	IVENS, CHERYL	461 E 11 6399 00 104 0 11 402	SCISSORS FOR OLDER STUDENTS AT WINDSONG. WS: Reimbursement to Cheryl Ivens for TPT order for writing practice bundles.	21.57
461	GENERAL ACT ACC	242501407	08/26/2025	AMAZON	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR SUPPLIES FOR BEGINNING OF THE YEAR (AUGUST)	17.35
461	GENERAL ACT ACC	242501407	08/26/2025	AMAZON	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR SUPPLIES FOR BEGINNING OF THE YEAR (AUGUST)	30.30
461	GENERAL ACT ACC	242501407	08/26/2025	AMAZON	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR SUPPLIES FOR BEGINNING OF THE YEAR (AUGUST)	62.69
461	GENERAL ACT ACC	242501407	08/26/2025	AMAZON	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR SUPPLIES FOR BEGINNING OF THE YEAR (AUGUST)	107.97
461	GENERAL ACT ACC	242501407	08/26/2025	AMAZON	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR SUPPLIES FOR BEGINNING OF THE YEAR (AUGUST)	110.97
461	GENERAL ACT ACC	242501407	08/26/2025	AMAZON	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR SUPPLIES FOR BEGINNING OF THE YEAR (AUGUST)	104.97
461	GENERAL ACT ACC	242501407	08/26/2025	AMAZON	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR SUPPLIES FOR BEGINNING OF THE YEAR (AUGUST)	34.19
461	GENERAL ACT ACC	242501427	08/28/2025	PITMAN, ANGELA	461 E 11 6399 00 104 0 11 402	WS: Reimburse to Angie Pitman for 1st Grade White Boards from Amazon.	24.99
461	GENERAL ACT ACC	242501421	08/28/2025	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPED/AJ - REIMB FOR PMT FOR YOUTUBE PREMIUM FOR TRANSITION CENTER 25-26 SY	139.99
461	GENERAL ACT ACC	202709	08/07/2025	REGION 4 ESC	461 E 11 6411 00 102 0 11 402	CLINE: 2024-25 PO FOR REGION 4 VIRTUAL CLASS FOR C. HOUGHTON	45.00
461	GENERAL ACT ACC	242501430	08/28/2025	YAWN, REBECCA	461 E 11 6495 TR 001 0 11 416	SAMS RENEWAL FOR 3 CARDS	24.04

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	203019	08/27/2025	SYSCO HOUSTON		461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2024-25 PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	652.57
461	GENERAL ACT ACC	242501399	08/21/2025	CITIBANK NA		461 E 11 6499 00 102 0 11 402	CLINE: VENDOR - SAM'S CLUB; 2024-25 PO FOR SUPPLIES FOR BACK TO SCHOOL, PD MEETINGS, AND SCHOOL WIDE MEETINGS, ETC.	638.31
461	GENERAL ACT ACC	202910	08/21/2025	ANDYMARK INC.		461 E 11 6639 37 001 0 22 259	FHS/FEF/CTE: LEGACY GRANT 1C; 2024-25 PO FOR MUSTANG STEM LAB PLAYING FIELD	2,950.00
461	GENERAL ACT ACC	202910	08/21/2025	ANDYMARK INC.		461 E 11 6639 37 001 0 22 259	FHS/FEF/CTE: LEGACY GRANT 1C; 2024-25 PO FOR MUSTANG STEM LAB PLAYING FIELD	3,347.50
461	GENERAL ACT ACC	203102	08/29/2025	CHAMPIONS MACHINE TOOL SALES, INC.		461 E 11 6639 37 001 0 22 259	FHS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING LEGACY GRANT EQUIPMENT	600.00
461	GENERAL ACT ACC	203102	08/29/2025	CHAMPIONS MACHINE TOOL SALES, INC.		461 E 11 6639 37 001 0 22 259	FHS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING LEGACY GRANT EQUIPMENT	1,380.00
461	GENERAL ACT ACC	202691	08/07/2025	CONNECTION INC		461 E 11 6649 RF 001 0 11 419	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	28,514.22
461	GENERAL ACT ACC	202691	08/07/2025	CONNECTION INC		461 E 11 6649 RF 001 0 11 419	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	89,638.64
461	GENERAL ACT ACC	202691	08/07/2025	CONNECTION INC		461 E 11 6649 RF 001 0 11 419	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	16,574.69
461	GENERAL ACT ACC	202691	08/07/2025	CONNECTION INC		461 E 11 6649 RF 001 0 11 419	IMA/BOND/TECH: 2024-25	5,272.44

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						PO FOR CHROMEBOOK	
						REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	
461	GENERAL ACT ACC	203103	08/29/2025	REGION 4 ESC	461 E 13 6411 00 101 0 36 402	HR/DISTRICT WIDE: 2024-25 PO FOR ON-SITE READING ACADEMIES FOR CLINE, WESTWOOD, BALES, WINDSONG (BEGINNING JULY 2025)	12,000.00
461	GENERAL ACT ACC	242501324	08/06/2025	NUNLEY, KARIS	461 E 13 6411 00 101 0 36 402	Final Travel Report for Karis Nunley - CAMT San Antonio Math Conference 07/09/25 - 07/12/25	108.00
461	GENERAL ACT ACC	203103	08/29/2025	REGION 4 ESC	461 E 13 6411 00 102 0 36 402	HR/DISTRICT WIDE: 2024-25 PO FOR ON-SITE READING ACADEMIES FOR CLINE, WESTWOOD, BALES, WINDSONG (BEGINNING JULY 2025)	15,000.00
461	GENERAL ACT ACC	242501327	08/06/2025	SCHENDEL, DANA	461 E 13 6411 00 102 0 99 402	CLINE: Reimbursement for CAMT Math Summer Conference - Lodging, mileage, meals, and parking	1,286.30
461	GENERAL ACT ACC	242501383	08/21/2025	MCCARTY, JULIANNE	461 E 23 6329 00 102 0 99 402	CLINE: Reimbursement for Team leader Day, New teacher day and ttes supplies	95.00
461	GENERAL ACT ACC	242501426	08/28/2025	PIKE, SARAH	461 E 23 6329 00 102 0 99 402	CLINE: TTESS Black Book 4th edition reimbursement - rec'd 8/22	95.00
461	GENERAL ACT ACC	203075	08/29/2025	BLUETRITON BRANDS, INC.	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2024-25 BLANKET PO FOR DISTILLED WATER FOR TEACHER WORKROOM(S)	63.85
461	GENERAL ACT ACC	242501404	08/22/2025	AMAZON	461 E 23 6399 00 001 0 99 402	HS: 2024-25 PO FOR FAN FOR PRINCIPAL'S OFFICE	125.94

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	242501338	08/14/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	57.90	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501338	08/14/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	28.89	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501338	08/14/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	9.49	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501338	08/14/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	14.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501338	08/14/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	6.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	22.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	18.89	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	18.95	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	14.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	7.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	6.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	29.16	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	17.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	28.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	8.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	8.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	17.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	74.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	16.99	
						SUPPLIES AND DECOR FOR		
						LEADERSHIP RETREAT AND		
						STAFF TRAININGS		
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	23.99	
						SUPPLIES AND DECOR FOR		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	LEADERSHIP RETREAT AND STAFF TRAININGS	16.99
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	29.27
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	3.99
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	16.99
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	15.98
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	12.99
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	13.99
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	24.99
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	49.99
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	8.29

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	27.99
						SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	13.99
						SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	12.49
						SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	
461	GENERAL ACT ACC	242501351	08/18/2025	AMAZON	461 E 23 6399 00 101 0 99 402	WW: 2024-25 PO FOR	26.98
						SUPPLIES AND DECOR FOR LEADERSHIP RETREAT AND STAFF TRAININGS	
461	GENERAL ACT ACC	242501388	08/21/2025	SPENCE, HEATHER	461 E 23 6399 00 101 0 99 402	REIMBURSEMENT TO HEATHER SPENCE FOR COFFEE AND BREAKFAST ITEMS FOR ALL WESTWOOD STAFF	5.55
						CLINE: 2024-25 PO FOR CAR RIDER PRO HANG TAGS FOR 2025-2026 SCHOOL YEAR	
461	GENERAL ACT ACC	202835	08/18/2025	RADIO ID EQUIPMENT, INC	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR CAR RIDER PRO HANG TAGS FOR 2025-2026 SCHOOL YEAR	1,750.00
						CLINE: 2024-25 PO FOR CAR RIDER PRO HANG TAGS FOR 2025-2026 SCHOOL YEAR	
461	GENERAL ACT ACC	202835	08/18/2025	RADIO ID EQUIPMENT, INC	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR CAR RIDER PRO HANG TAGS FOR 2025-2026 SCHOOL YEAR	135.00
						CLINE: 2024-25 PO FOR MINI DESK KITS - BACK TO SCHOOL SUPPLIES	
461	GENERAL ACT ACC	202970	08/26/2025	GATEWAY / LIBERTY OFFICE PRODUCTS	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR MINI DESK KITS - BACK TO SCHOOL SUPPLIES	0.00
						CLINE: 2024-25 PO FOR MINI DESK KITS - BACK TO SCHOOL SUPPLIES	
461	GENERAL ACT ACC	202970	08/26/2025	GATEWAY / LIBERTY OFFICE PRODUCTS	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR MINI DESK KITS - BACK TO SCHOOL SUPPLIES	622.50
						CLINE: 2024-25 PO FOR MINI DESK KITS - BACK TO SCHOOL SUPPLIES	
461	GENERAL ACT ACC	202970	08/26/2025	GATEWAY / LIBERTY OFFICE PRODUCTS	461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR MINI DESK KITS - BACK TO SCHOOL SUPPLIES	40.00
						CLINE: 2024-25 PO FOR MINI DESK KITS - BACK TO SCHOOL SUPPLIES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SCHOOL SUPPLIES	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR MONITOR AND CABLE FOR NEW AP AT CLINE (SARAH PIKE)	316.79
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR MONITOR AND CABLE FOR NEW AP AT CLINE (SARAH PIKE)	11.98
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR MONITOR AND CABLE FOR NEW AP AT CLINE (SARAH PIKE)	-316.79
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-25 PO FOR MONITOR AND CABLE FOR NEW AP AT CLINE (SARAH PIKE)	299.88
461	GENERAL ACT ACC	242501383	08/21/2025	MCCARTY, JULIANNE		461 E 23 6399 00 102 0 99 402	CLINE: Reimbursement for Team leader Day, New teacher day and tress supplies	73.39
461	GENERAL ACT ACC	242501404	08/22/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	218.50
461	GENERAL ACT ACC	242501404	08/22/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	29.99
461	GENERAL ACT ACC	242501404	08/22/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	18.95
461	GENERAL ACT ACC	242501404	08/22/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	720.00
461	GENERAL ACT ACC	242501404	08/22/2025	AMAZON		461 E 23 6399 00 102 0 99 402	CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	299.99
461	GENERAL ACT ACC	202908	08/21/2025	HARKNESS, MARILYN		461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR. PIZZA LUNCH, SALAD, BREAKFAST FRUIT, COFFEE BAR,	11.96

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	203041	08/28/2025	TURNBULL, ANDREW	461 E 23 6399 00 103 0 99 402	PLATES RECEIPTS FOR TEACHER	168.50
461	GENERAL ACT ACC	242501384	08/21/2025	OSBORNE, KATHERINE	461 E 23 6399 00 103 0 99 402	LOUNGE REDO REIMBURSEMENT FOR NEW TEACHERS GIFTS	38.99
461	GENERAL ACT ACC	242501389	08/21/2025	STANLEY, EMILY	461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR CONFERENCE ROOM LIGHTING	39.98
461	GENERAL ACT ACC	242501325	08/06/2025	PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402	WS: Amazon Reimbursement for items bought for faculty kick-off	224.64
461	GENERAL ACT ACC	242501338	08/14/2025	AMAZON	461 E 23 6399 00 104 0 99 402	WS: 2024-25 PO FOR AMAZON NEW OFFICE CHAIRS FOR WINDSONG CONFERENCE ROOM	890.82
461	GENERAL ACT ACC	242501370	08/19/2025	AMAZON	461 E 23 6399 00 104 0 99 402	WS: 2024-25 PO FOR WHITE BOARD FOR WINDSONG ASSISTANT PRINCIPAL'S OFFICE	29.79
461	GENERAL ACT ACC	242501414	08/27/2025	AMAZON	461 E 23 6399 00 104 0 99 402	WS: 2024-25 PO TO AMAZON CONFERENCE TABLE FOR CONFERENCE ROOM AT WINDSONG	379.61
461	GENERAL ACT ACC	202725	08/07/2025	AMERICAN EXPRESS	461 E 23 6411 00 041 0 99 402	JH: VENDOR - HILTON FOR THE STAY; 2024-25 HOTEL RESERVATION FOR D.LYON "NEW PRINCIPAL" CONFERENCE THROUGH TASSP (6/26/25 - 6/29/25)	-28.47
461	GENERAL ACT ACC	203092	08/29/2025	HARKNESS, MARILYN	461 E 23 6411 00 103 0 99 402	REIMBURSEMENT MILEAGE	30.35
461	GENERAL ACT ACC	242501430	08/28/2025	YAWN, REBECCA	461 E 23 6495 00 104 0 99 402	SAMS RENEWAL FOR 3 CARDS	24.04
461	GENERAL ACT ACC	202951	08/22/2025	KABLAM PROMOTIONS	461 E 23 6499 00 001 0 99 402	HS/SM: Add'l Team builder jackets for team leaders/a-team; received 8/15/25	262.50
461	GENERAL ACT ACC	242501399	08/21/2025	CITIBANK NA	461 E 23 6499 00 001 0 99 402	HS: 2024-25 BLANKET PO FOR NEW TEACHER WELCOME BREAKFAST - Monday, July 28th(40 people @ FHS),	37.72

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	242501399	08/21/2025	CITIBANK NA	461 E 23 6499 00 001 0 99 402	Tuesday, July 29th(55 people @ FJH), and Thursday, July 31st(40 people @ FHS)	337.00
461	GENERAL ACT ACC	242501399	08/21/2025	CITIBANK NA	461 E 23 6499 00 001 0 99 402	HS: 2024-25 BLANKET PO FOR NEW TEACHER WELCOME BREAKFAST - Monday, July 28th(40 people @ FHS), Tuesday, July 29th(55 people @ FJH), and Thursday, July 31st(40 people @ FHS)	260.00
461	GENERAL ACT ACC	242501416	08/27/2025	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS: 2024-25 BLANKET PO TO MARK GRIFFON FOR TEAM BUILDER MEALS FOR TEAM LEADERS/COUNSELORS/A-TEAM	343.00
461	GENERAL ACT ACC	202653	08/04/2025	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2024-25 BLANKET PO FOR MISC PURCHASES NEEDED FOR FRONT OFFICE/WORKROOM	138.04
461	GENERAL ACT ACC	202653	08/04/2025	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2024-25 BLANKET PO FOR MISC PURCHASES NEEDED FOR FRONT OFFICE/WORKROOM	78.66
461	GENERAL ACT ACC	202672	08/05/2025	TORCHY'S TACOS	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR TORCHY'S TACO CATERING SERVICE FOR AUGUST 3RD WELCOME BACK EVENT AT FJH	310.00
461	GENERAL ACT ACC	202672	08/05/2025	TORCHY'S TACOS	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR TORCHY'S TACO CATERING	-46.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SERVICE FOR AUGUST 3RD WELCOME BACK EVENT AT FJH	
461	GENERAL ACT ACC	202672	08/05/2025	TORCHY'S TACOS	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR TORCHY'S TACO CATERING SERVICE FOR AUGUST 3RD WELCOME BACK EVENT AT FJH	15.00
461	GENERAL ACT ACC	202688	08/07/2025	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR CFA BREAKFAST PROVIDED TO FJH STAFF AND TEACHERS ON 08/11/2025	718.50
461	GENERAL ACT ACC	202688	08/07/2025	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 041 0 99 402	JH: 2024-25 PO FOR CFA BREAKFAST PROVIDED TO FJH STAFF AND TEACHERS ON 08/11/2025	170.00
461	GENERAL ACT ACC	202697	08/07/2025	GANDY INK	461 E 23 6499 00 041 0 99 402	JH: 2024-2025 BLANKET PO FOR TEACHER/STAFF T-SHIRT FOR THE 2025-2026 SCHOOL YEAR	2,818.81
461	GENERAL ACT ACC	202945	08/22/2025	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2024-25 BLANKET PO FOR MISC PURCHASES NEEDED FOR FRONT OFFICE/WORKROOM	31.56
461	GENERAL ACT ACC	242501319	08/06/2025	HARRIS, KELLY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR NEW TEACHER BREAKFAST PROVIDED ON 07/28/2025 FJHLB	119.94
461	GENERAL ACT ACC	242501323	08/06/2025	MILLNER, JENNIFER	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR BALLOON SCULPTURE/BACKDROP DECOR FOR FJH WELCOME BACK EVENT HELD ON 08/03/2025 FJHLB	250.00
461	GENERAL ACT ACC	242501377	08/21/2025	HOLT, CHRISTINA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ADDITIONAL STAFF T-SHIRT PURCHASED AND ADDITIONAL BREAKFAST PROVIDED AT TEAM LEAD MEETING HELD	22.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						AT FJH ON 07/30/2025	
						FJHLB	
461	GENERAL ACT ACC	242501377	08/21/2025	HOLT, CHRISTINA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR	22.98
						ADDITIONAL STAFF T-SHIRT	
						PURCHASED AND ADDITIONAL	
						BREAKFAST PROVIDED AT	
						TEAM LEAD MEETING HELD	
						AT FJH ON 07/30/2025	
						FJHLB	
461	GENERAL ACT ACC	242501420	08/28/2025	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FLORAL	100.00
						ARRANGEMENT PURCHASED	
						FOR H. PEEL'S HUSBAND'S	
						FUNERAL SERVICES FJHLB	
461	GENERAL ACT ACC	202644	08/01/2025	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO	374.36
						FOR CRYSTAL MILLE - NEW	
						EMPLOYEE LUNCHEON ON	
						07/28/25	
461	GENERAL ACT ACC	202670	08/05/2025	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR ALL	280.00
						WW STAFF BREAKFAST -	
						SMOOTHIES	
461	GENERAL ACT ACC	202670	08/05/2025	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR ALL	15.00
						WW STAFF BREAKFAST -	
						SMOOTHIES	
461	GENERAL ACT ACC	202675	08/06/2025	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	REIMBURSEMENT FOR LUNCH	48.91
						FOR THE STUDENT	
						VOLUNTEERS THAT HELPED	
						DURING KINDER CAMP ON	
						07/31/25	
461	GENERAL ACT ACC	202700	08/07/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO	233.97
						#2 FOR FOOD FOR STAFF	
						TRAINING	
461	GENERAL ACT ACC	202700	08/07/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO	534.08
						#2 FOR FOOD FOR STAFF	
						TRAINING	
461	GENERAL ACT ACC	202742	08/14/2025	ERIKAS PARTY CRAFTS	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR BACK	485.00
						TO SCHOOL BALLOON	
						BACKDROP	
461	GENERAL ACT ACC	202742	08/14/2025	ERIKAS PARTY CRAFTS	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR BACK	-200.00
						TO SCHOOL BALLOON	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BACKDROP	
461	GENERAL ACT ACC	202747	08/14/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2024-25 BLANKET PO #2 FOR FOOD FOR STAFF	53.73
						TRAINING	
461	GENERAL ACT ACC	202792	08/18/2025	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR DINNER FOR TEACHERS PRIOR TO PARENT	102.00
						ORIENTATION	
461	GENERAL ACT ACC	202792	08/18/2025	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR DINNER FOR TEACHERS PRIOR TO PARENT	113.00
						ORIENTATION	
461	GENERAL ACT ACC	202792	08/18/2025	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR DINNER FOR TEACHERS PRIOR TO PARENT	65.50
						ORIENTATION	
461	GENERAL ACT ACC	202905	08/21/2025	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	REIMBURSEMENT FOR KOLACHES FOR ALL STAFF RETURN BREAKFAST ON 8/4/25	78.95
						LEADERSHIP RETREAT TEAM	
461	GENERAL ACT ACC	202943	08/22/2025	FRIENDSWOOD SCOOP SHOP	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO FOR BUILDING ACTIVITY	72.00
						BUILDING ACTIVITY FOR	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM BUILDING ACTIVITY FOR	9.99
						ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM BUILDING ACTIVITY FOR	9.99
						ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM BUILDING ACTIVITY FOR	15.98
						ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM BUILDING ACTIVITY FOR	342.65
						ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM BUILDING ACTIVITY FOR	4.99
						ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM	4.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM	4.99
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM	4.99
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM	4.99
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM	4.99
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2024-25 PO TEAM	4.99
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501346	08/14/2025	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	REIMBURSEMENT FOR COFFEE, BREAKFAST TACOS AND SERVING DISHES	258.93
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501388	08/21/2025	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	REIMBURSEMENT TO HEATHER SPENCE FOR COFFEE AND BREAKFAST ITEMS FOR ALL WESTWOOD STAFF	80.00
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501388	08/21/2025	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	REIMBURSEMENT TO HEATHER SPENCE FOR COFFEE AND BREAKFAST ITEMS FOR ALL WESTWOOD STAFF	121.48
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	202655	08/04/2025	LA CASITA MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR STAFF LUNCHEON 8/5/2025	1,476.00
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501320	08/06/2025	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Team Leader lunch on 7/31/25	191.58
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501322	08/06/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: New Teacher day reimbursements	33.18
						BUILDING ACTIVITY FOR ALL RETURNING WW STAFF	
461	GENERAL ACT ACC	242501322	08/06/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: New Teacher day	209.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						reimbursements	
461	GENERAL ACT ACC	242501376	08/21/2025	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher luncheon	32.82
						reimbursement	
461	GENERAL ACT ACC	242501383	08/21/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Team leader Day, New	28.90
						teacher day and tress	
						supplies	
461	GENERAL ACT ACC	242501383	08/21/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Team leader Day, New	60.00
						teacher day and tress	
						supplies	
461	GENERAL ACT ACC	242501385	08/21/2025	PIKE, SARAH	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Team leader meeting and	37.93
						1st day	
461	GENERAL ACT ACC	242501385	08/21/2025	PIKE, SARAH	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Team leader meeting and	23.92
						1st day	
461	GENERAL ACT ACC	202643	08/01/2025	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO HEB FOR STAFF	44.24
						MEETINGS	
461	GENERAL ACT ACC	202760	08/14/2025	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO TO PAPA JOHN'S PIZZA	165.28
						FOR STAFF MEETINGS	
461	GENERAL ACT ACC	202908	08/21/2025	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR. PIZZA LUNCH, SALAD, BREAKFAST	108.96
						FRUIT, COFFEE BAR, PLATES	
461	GENERAL ACT ACC	202908	08/21/2025	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR. PIZZA LUNCH, SALAD, BREAKFAST	30.40
						FRUIT, COFFEE BAR, PLATES	
461	GENERAL ACT ACC	202908	08/21/2025	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR. PIZZA LUNCH, SALAD, BREAKFAST	3.25
						FRUIT, COFFEE BAR, PLATES	
461	GENERAL ACT ACC	202908	08/21/2025	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR BACK TO SCHOOL: MEET THE NEW	71.34
						ADMIN, LEADERSHIP/NEW TEACHER BREAKFAST	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	202908	08/21/2025	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR HOSPITALITY, LEMONADE FOR STAFF, SIGNS FOR CAMPUS	24.50
461	GENERAL ACT ACC	203041	08/28/2025	TURNBULL, ANDREW	461 E 23 6499 00 103 0 99 402			RECEIPTS FOR TEACHER LOUNGE REDO	120.00
461	GENERAL ACT ACC	242501330	08/07/2025	AMAZON	461 E 23 6499 00 103 0 99 402			BALES: 2024-25 PO FOR COACHES ROOM CHAIRS AND LAMP SHADES FOR PRINCIPAL	1,099.96
461	GENERAL ACT ACC	242501340	08/14/2025	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402			BALES: 2024-25 BLANKET PO TO KROGER FOR STAFF MEETINGS	76.50
461	GENERAL ACT ACC	242501340	08/14/2025	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402			BALES: 2024-25 BLANKET PO TO KROGER FOR STAFF MEETINGS	116.06
461	GENERAL ACT ACC	242501384	08/21/2025	OSBORNE, KATHERINE	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR NEW TEACHERS GIFTS	161.86
461	GENERAL ACT ACC	242501389	08/21/2025	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR BALES LEADERSHIP LUNCH	300.00
461	GENERAL ACT ACC	242501402	08/22/2025	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402			REIMBURSEMENT FOR TEACHER SNACKS	78.18
461	GENERAL ACT ACC	242501417	08/27/2025	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402			BALES: 2024-25 BLANKET PO TO KROGER FOR STAFF MEETINGS	72.10
461	GENERAL ACT ACC	202653	08/04/2025	H-E-B	461 E 23 6499 00 104 0 99 402			WS: 2024-25 BLANKET PO #3 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	152.75
461	GENERAL ACT ACC	202971	08/26/2025	H-E-B	461 E 23 6499 00 104 0 99 402			WS: 2024-25 BLANKET PO #3 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	114.88
461	GENERAL ACT ACC	202971	08/26/2025	H-E-B	461 E 23 6499 00 104 0 99 402			WS: 2024-25 BLANKET PO #3 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	5.00
461	GENERAL ACT ACC	242501321	08/06/2025	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402			WS: Reimbursement to Wendy McAshlan for Great Harvest for teacher	185.40

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							kick-off breakfast.	
461	GENERAL ACT ACC	202730	08/14/2025	ANSRS ANALYTICS, LLC		461 E 36 6299 00 001 0 91 271	HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR ANSRS ANALYTICS- SOFTWARE FOR FOOTBALL - CONTRACT 5/22/25 - 5/22/28 - YEAR 1 (ATTN:J JOHNSON)	2,975.00
461	GENERAL ACT ACC	202730	08/14/2025	ANSRS ANALYTICS, LLC		461 E 36 6299 00 001 0 91 271	HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR ANSRS ANALYTICS- SOFTWARE FOR FOOTBALL - CONTRACT 5/22/25 - 5/22/28 - YEAR 1 (ATTN:J JOHNSON)	650.00
461	GENERAL ACT ACC	202730	08/14/2025	ANSRS ANALYTICS, LLC		461 E 36 6299 00 001 0 91 271	HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR ANSRS ANALYTICS- SOFTWARE FOR FOOTBALL - CONTRACT 5/22/25 - 5/22/28 - YEAR 1 (ATTN:J JOHNSON)	500.00
461	GENERAL ACT ACC	202730	08/14/2025	ANSRS ANALYTICS, LLC		461 E 36 6299 00 001 0 91 271	HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR ANSRS ANALYTICS- SOFTWARE FOR FOOTBALL - CONTRACT 5/22/25 - 5/22/28 - YEAR 1 (ATTN:J JOHNSON)	850.00
461	GENERAL ACT ACC	202730	08/14/2025	ANSRS ANALYTICS, LLC		461 E 36 6299 00 001 0 91 271	HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR ANSRS ANALYTICS- SOFTWARE FOR FOOTBALL - CONTRACT 5/22/25 - 5/22/28 - YEAR 1 (ATTN:J JOHNSON)	200.00
461	GENERAL ACT ACC	203094	08/29/2025	INKED DESIGNS		461 E 36 6399 00 001 0 91 212	DRILLTRAINERSHIRTS - HS CA	291.72
461	GENERAL ACT ACC	202714	08/07/2025	SOUTHERN COMPUTER WAREHOUSE INC.		461 E 36 6399 00 001 0 91 271	HS ATHLETICS/ATHLETIC DEPT: 2024-25 HP COLOR LASER JET PRO MSP 4301fdw PRINTER FOR ATHLETIC DIRECTOR OFFICE	536.27
461	GENERAL ACT ACC	202854	08/19/2025	RIDDELL/ALL AMERICAN SPORTS CORP		461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL:	2,400.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2024-25 PO FOR RIDDELL	
				FOOTBALL SHOULDER PADS	
461 GENERAL ACT ACC	242501393 08/21/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	195.00
				FOOTBALL; 2024-25 PO FOR	
				VARSITY FOOTBALL JERSEYS	
461 GENERAL ACT ACC	242501393 08/21/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	16.09
				FOOTBALL; 2024-25 PO FOR	
				VARSITY FOOTBALL JERSEYS	
461 GENERAL ACT ACC	242501393 08/21/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	3,500.00
				FOOTBALL; 2024-25 PO FOR	
				VARSITY FOOTBALL JERSEYS	
461 GENERAL ACT ACC	242501393 08/21/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	65.00
				FOOTBALL; 2024-25 PO FOR	
				VARSITY FOOTBALL JERSEYS	
461 GENERAL ACT ACC	242501393 08/21/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	520.00
				FOOTBALL; 2024-25 PO FOR	
				VARSITY FOOTBALL JERSEYS	
461 GENERAL ACT ACC	242501393 08/21/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	337.01
				FOOTBALL; 2024-25 PO FOR	
				VARSITY FOOTBALL JERSEYS	
461 GENERAL ACT ACC	242501393 08/21/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS	-211.09
				FOOTBALL; 2024-25 PO FOR	
				VARSITY FOOTBALL JERSEYS	
461 GENERAL ACT ACC	202860 08/19/2025	WORLDWIDE TICKETCRAFT	461 E 36 6399 00 001 0 91 402	HS ATHL / FOOTBALL: FHS	2,500.00
				FOOTBALL; 2024-25 PO FOR	
				2025 FOOTBALL SEASON	
				TICKET CARDS (RESERVED	
				SEATING, ALL SPORTS	
				PASS, PLAYER PASS)	
461 GENERAL ACT ACC	202860 08/19/2025	WORLDWIDE TICKETCRAFT	461 E 36 6399 00 001 0 91 402	HS ATHL / FOOTBALL: FHS	70.33
				FOOTBALL; 2024-25 PO FOR	
				2025 FOOTBALL SEASON	
				TICKET CARDS (RESERVED	
				SEATING, ALL SPORTS	
				PASS, PLAYER PASS)	
461 GENERAL ACT ACC	203086 08/29/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL: 2024-25	8,124.00
				FOOTBALL HELMETS RIDDELL	
				QUOTE#20433890	
461 GENERAL ACT ACC	203086 08/29/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH/FOOTBALL: 2024-25	201.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOOTBALL HELMETS RIDDELL QUOTE#20433890	
461	GENERAL ACT ACC	242501375	08/21/2025	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR BOYS GYM TO START SCHOOL YEAR FJHLB	21.45
461	GENERAL ACT ACC	242501433	08/29/2025	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE: 2024-25 BLANKET PO REQUEST FOR COSTUMES/COSTUME SUPPLIES	356.41
461	GENERAL ACT ACC	202889	08/20/2025	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH: 2024-25 BLANKET PO REQUEST SCRIPTS/MATERIALS	46.00
461	GENERAL ACT ACC	202889	08/20/2025	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232	JH: 2024-25 BLANKET PO REQUEST SCRIPTS/MATERIALS	1,213.00
461	GENERAL ACT ACC	242501363	08/18/2025	AMAZON	461 E 36 6399 00 041 0 99 232	FJH: 2024-25 BLANKET PO REQUEST FOR PROP/SET SUPPLIES	174.73
461	GENERAL ACT ACC	202906	08/21/2025	PIKE, MONICA	461 E 36 6399 00 102 0 99 905	CLINE: cline choir reimbursement	13.32
461	GENERAL ACT ACC	242501399	08/21/2025	CITIBANK NA	461 E 36 6411 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 BLANKET PO FOR HOTEL LODGING FOR THE THSCA CONFERENCE ON 7/20/25 - 7/22/25 IN SAN ANTONIO, TX; TRU BY HILTON DOWNTOWN RIVERWALK (10 DOUBLE QUEEN ROOMS)	2,022.35
461	GENERAL ACT ACC	242501424	08/28/2025	JOHNSON, JORDAN	461 E 36 6411 00 001 0 91 271	HS ATHLETICS/ JOHNSON 2025 THSCA HALL OF HONOR BANQUET 7/19/25 SAN ANTONIO, TX	65.00
461	GENERAL ACT ACC	203025	08/28/2025	TWCP RUNNING CAVALIERS BOOSTER CLUB	461 E 36 6412 00 001 0 91 209	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY BOYS/GIRLS - 2024-2025 PO FOR 2025 21ST ANNUAL CROSS COUNTRY	175.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						INVITATIONAL ON 8/30/25 @ COLLEGE PARK HIGH SCHOOL; COMP ENTRY FEES	
461	GENERAL ACT ACC	203053	08/28/2025	HUFFMAN ISD	461 E 36 6412 00 001 0 91 209	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY BOYS/GIRLS - 2024-2025 PO FOR 2025 HUFFMAN XC RELAYS ON 08/09/25 @ FALCON STADIUM HUFFMAN, TX; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	203074	08/29/2025	BARBERS HILL ATHLETICS	461 E 36 6412 00 001 0 91 209	HS ATHL / CROSS COUNTRY: FHS 25TH ANNUAL BARBERS HILL SOARING EAGLE INVITATIONAL 8/26/23 ENTRY FEES (JV AND VARSITY BOYS AND GIRLS)	200.00
461	GENERAL ACT ACC	203025	08/28/2025	TWCP RUNNING CAVALIERS BOOSTER CLUB	461 E 36 6412 00 001 0 91 215	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY BOYS/GIRLS - 2024-2025 PO FOR 2025 21ST ANNUAL CROSS COUNTRY INVITATIONAL ON 8/30/25 @ COLLEGE PARK HIGH SCHOOL; COMP ENTRY FEES	175.00
461	GENERAL ACT ACC	203053	08/28/2025	HUFFMAN ISD	461 E 36 6412 00 001 0 91 215	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY BOYS/GIRLS - 2024-2025 PO FOR 2025 HUFFMAN XC RELAYS ON 08/09/25 @ FALCON STADIUM HUFFMAN, TX; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	203074	08/29/2025	BARBERS HILL ATHLETICS	461 E 36 6412 00 001 0 91 215	HS ATHL / CROSS COUNTRY: FHS 25TH ANNUAL BARBERS HILL SOARING EAGLE INVITATIONAL 8/26/23 ENTRY FEES (JV AND VARSITY BOYS AND GIRLS)	200.00
461	GENERAL ACT ACC	202740	08/14/2025	DICKINSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	HS ATHL / VOLLEYBALL: FHS VARSITY VOLLEYBALL;	400.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2024-25 PO FOR 2025 DICKENSON VARSITY TOURNAMENT ON 8/21/25 AND 8/23/25 IN DICKINSON, TX; COMP ENTRY FEES	
461	GENERAL ACT ACC	202763	08/14/2025	PEARLAND HS VOLLEYBALL	461 E 36 6412 00 001 0 91 272	HS ATHL / VOLLEYBALL: FHS VARSITY VOLLEYBALL; 2024-2025 PO FOR 2025 PEARLAND'S JOHN TURNER VOLLEYBALL CLASSIC ON 8/14/25 - 8/16/25 IN PEARLAND, TX; COMP ENTRY FEES	650.00
461	GENERAL ACT ACC	202868	08/20/2025	FOSTER HIGH SCHOOL	461 E 36 6412 00 001 0 99 234	HS/SPEECH: 2024-25 BLANKET PO FOR SPEECH TOURNAMENT DUES FOR FOSTER HS - AUGUST FY 24-25	861.00
461	GENERAL ACT ACC	203026	08/28/2025	THE WOODLANDS COLLEGE PARK HS	461 E 36 6412 00 001 0 99 234	HS/SPEECH: 2024-25 BLANKET PO FOR SPEECH TOURNAMENT DUES (WOODLANDS COLLEGE PARK - 8/29-08/30/25) - NOT TO EXCEED \$1,000	1,053.50
461	GENERAL ACT ACC	202946	08/22/2025	SIDE OUT VOLLEYBALL BOOSTER CLUB, INC.	461 E 36 6412 00 041 0 91 272	JH/VOLLEYBALL: 2024-25 GIRLS VOLLEYBALL (7A, 7B, 8A, 8B) TOURNAMENT (SEPTEMBER 12-13, 2025)	600.00
461	GENERAL ACT ACC	202897	08/20/2025	TEXAS THESPIANS	461 E 36 6412 00 041 0 99 211	JH: 2024-25 BLANKET PO REQUEST FOR TEXAS THESPIANS-THESPIAN TROUPE DAYS/LEADERSHIP TRAINING	230.00
461	GENERAL ACT ACC	203044	08/28/2025	TEXAS THESPIANS	461 E 36 6412 00 041 0 99 211	HONOR TROUPE LEADERSHIP ACADEMY (TROUPE 88323) FJHLB	100.00
461	GENERAL ACT ACC	202676	08/06/2025	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	HSANNUALSUBSCRIPTION - HS CA	149.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	203083	08/29/2025	KABLAM PROMOTIONS		461 E 36 6499 SF 041 0 99 211	JH: 2024-25 BLANKET PO REQUEST FOR KABLAM - FALL SHOW T-SHIRTS	1,616.93
461	GENERAL ACT ACC	202771	08/14/2025	SIDELINE INTERACTIVE LLC		461 E 36 6639 00 041 0 91 271	JH: 2024-25 PO TO SIDELINE INTERACTIVE LLC FOR STATIC SCORERS TABLE (GARCIA)	6,099.00
461	GENERAL ACT ACC	202771	08/14/2025	SIDELINE INTERACTIVE LLC		461 E 36 6639 00 041 0 91 271	JH: 2024-25 PO TO SIDELINE INTERACTIVE LLC FOR STATIC SCORERS TABLE (GARCIA)	260.00
461	GENERAL ACT ACC	202771	08/14/2025	SIDELINE INTERACTIVE LLC		461 E 36 6639 00 041 0 91 271	JH: 2024-25 PO TO SIDELINE INTERACTIVE LLC FOR STATIC SCORERS TABLE (GARCIA)	300.00
461	GENERAL ACT ACC	202725	08/07/2025	AMERICAN EXPRESS		461 E 41 6499 00 701 0 99 406	ADMIN: VENDOR- HABANERO'S; 2024-2025 PO FOR BREAKFAST FOR DTL ON (7/21/25)	221.18
461	GENERAL ACT ACC	202725	08/07/2025	AMERICAN EXPRESS		461 E 41 6499 00 701 0 99 406	ADMIN: VENDOR- JOES BBQ; 2024-2025 PO FOR LUNCH FOR DLT ON (7/23/25)	977.87
461	GENERAL ACT ACC	202761	08/14/2025	PARTS-PEOPLE.COM, INC		461 E 53 6249 00 041 0 99 419	TECH SVCS: 2024-25 PO FOR PARTSPEOPLE.COM - LAPTOP REPAIR FOR GREENLEE	79.00
461	GENERAL ACT ACC	202761	08/14/2025	PARTS-PEOPLE.COM, INC		461 E 53 6249 00 041 0 99 419	TECH SVCS: 2024-25 PO FOR PARTSPEOPLE.COM - LAPTOP REPAIR FOR GREENLEE	79.00
461	GENERAL ACT ACC	202761	08/14/2025	PARTS-PEOPLE.COM, INC		461 E 53 6399 00 041 0 99 419	TECH SVCS: 2024-25 PO FOR PARTSPEOPLE.COM - LAPTOP REPAIR FOR GREENLEE	11.95
461	GENERAL ACT ACC	202761	08/14/2025	PARTS-PEOPLE.COM, INC		461 E 53 6399 00 041 0 99 419	TECH SVCS: 2024-25 PO FOR PARTSPEOPLE.COM - LAPTOP REPAIR FOR GREENLEE	99.95
461	GENERAL ACT ACC	202811	08/18/2025	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	225.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (SHELBY)	
461	GENERAL ACT ACC	202999	08/26/2025	NSAV INC	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO FOR PARTS TO REPAIR STUDENT DEVICE (SHELBY)	164.56
461	GENERAL ACT ACC	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.00
461	GENERAL ACT ACC	202718	08/07/2025	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.83
461	GENERAL ACT ACC	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	2.00
461	GENERAL ACT ACC	203022	08/27/2025	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2024-25 DISTRICT WIDE FLEET COPIER LEASE: SEP 2024 - AUG 2025	3.83
461	GENERAL ACT ACC	202715	08/07/2025	STARGEL OFFICE SOLUTIONS	461 E 71 6522 00 041 0 99 402	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	72.63
461	GENERAL ACT ACC	202824	08/18/2025	STARGEL OFFICE SOLUTIONS	461 E 71 6522 00 041 0 99 402	ADMIN: 2024-25 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2024 - AUG 2025	72.63
480	EDUCATION FOUNDATI	202960	08/26/2025	BOOKSOURCE	480 E 11 6329 00 103 0 36 363	BALES: GRANT 3L 2051 - FUEL LEARNING EVERY PAGE; 2024-25 PO FOR BOOK BUNDLE (DIEGUEZ)	112.04
480	EDUCATION FOUNDATI	242501330	08/07/2025	AMAZON	480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR GRANT 2K - LISTEN & LEARN 2ND - DIARY OF A WIMPY KID	-14.79

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							BOOK (PON)	
480	EDUCATION FOUNDATI	242501363	08/18/2025	AMAZON		480 E 11 6329 00 104 0 11 332	WS: 2024-25 PO FOR GRANT	14.74
							2K - LISTEN & LEARN 2ND	
							- DIARY OF A WIMPY KID	
							BOOK (PON)	
480	EDUCATION FOUNDATI	202979	08/26/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 104 0 11 393	WS/LEGACY GRANT: 2024-25	750.00
							PO TO SCHOLOASTIC	
							MAGAZINE FOR SCHOLASTIC	
							NEWS AND STORYWORKS FOR	
							SS FOR 2025-26 SCHOOL	
							YEAR	
480	EDUCATION FOUNDATI	202979	08/26/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 104 0 11 393	WS/LEGACY GRANT: 2024-25	1,181.25
							PO TO SCHOLOASTIC	
							MAGAZINE FOR SCHOLASTIC	
							NEWS AND STORYWORKS FOR	
							SS FOR 2025-26 SCHOOL	
							YEAR	
480	EDUCATION FOUNDATI	202979	08/26/2025	SCHOLASTIC CLASSROOM MAGAZINES		480 E 11 6329 00 104 0 11 393	WS/LEGACY GRANT: 2024-25	193.13
							PO TO SCHOLOASTIC	
							MAGAZINE FOR SCHOLASTIC	
							NEWS AND STORYWORKS FOR	
							SS FOR 2025-26 SCHOOL	
							YEAR	
480	EDUCATION FOUNDATI	202810	08/18/2025	CERAMIC STORE OF HOUSTON, LLC		480 E 11 6399 00 001 0 11 922	HS/GRANT: 2024-25 PO FOR	17.10
							GRANT 3FF - CERAMIC	
							TOOLS #1 (MANDY HARRI)	
480	EDUCATION FOUNDATI	202810	08/18/2025	CERAMIC STORE OF HOUSTON, LLC		480 E 11 6399 00 001 0 11 922	HS/GRANT: 2024-25 PO FOR	18.40
							GRANT 3FF - CERAMIC	
							TOOLS #1 (MANDY HARRI)	
480	EDUCATION FOUNDATI	202810	08/18/2025	CERAMIC STORE OF HOUSTON, LLC		480 E 11 6399 00 001 0 11 922	HS/GRANT: 2024-25 PO FOR	12.00
							GRANT 3FF - CERAMIC	
							TOOLS #1 (MANDY HARRI)	
480	EDUCATION FOUNDATI	202810	08/18/2025	CERAMIC STORE OF HOUSTON, LLC		480 E 11 6399 00 001 0 11 922	HS/GRANT: 2024-25 PO FOR	11.50
							GRANT 3FF - CERAMIC	
							TOOLS #1 (MANDY HARRI)	
480	EDUCATION FOUNDATI	202810	08/18/2025	CERAMIC STORE OF HOUSTON, LLC		480 E 11 6399 00 001 0 11 922	HS/GRANT: 2024-25 PO FOR	33.89
							GRANT 3FF - CERAMIC	
							TOOLS #1 (MANDY HARRI)	
480	EDUCATION FOUNDATI	202810	08/18/2025	CERAMIC STORE OF HOUSTON, LLC		480 E 11 6399 00 001 0 11 922	HS/GRANT: 2024-25 PO FOR	20.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202810	08/18/2025	CERAMIC STORE OF HOUSTON, LLC	480 E 11 6399 00 001 0 11 922	GRANT 3FF - CERAMIC TOOLS #1 (MANDY HARRI)	59.00
480	EDUCATION FOUNDATI	202810	08/18/2025	CERAMIC STORE OF HOUSTON, LLC	480 E 11 6399 00 001 0 11 922	GRANT 3FF - CERAMIC TOOLS #1 (MANDY HARRI)	23.14
480	EDUCATION FOUNDATI	202674	08/06/2025	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2n & 2o ROBOTICS WORKBENCHES. TEACHER: JIM FOREMAN	1,980.00
480	EDUCATION FOUNDATI	202674	08/06/2025	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2n & 2o ROBOTICS WORKBENCHES. TEACHER: JIM FOREMAN	199.00
480	EDUCATION FOUNDATI	242501341	08/14/2025	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	HS/FEF/CTE: 2024-25 PO FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	666.00
480	EDUCATION FOUNDATI	242501341	08/14/2025	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	HS/FEF/CTE: 2024-25 PO FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	666.00
480	EDUCATION FOUNDATI	242501341	08/14/2025	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	HS/FEF/CTE: 2024-25 PO FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	474.00
480	EDUCATION FOUNDATI	242501341	08/14/2025	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	HS/FEF/CTE: 2024-25 PO FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	492.00
480	EDUCATION FOUNDATI	242501341	08/14/2025	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	HS/FEF/CTE: 2024-25 PO	202.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	
480	EDUCATION FOUNDATI	242501341	08/14/2025	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 001 0 22 346	HS/FEF/CTE: 2024-25 PO	67.20
						FOR 2023-2024 HEALTH SCIENCE GRANTS; SUPPLIES FOR PLTW HEALTH SCIENCE CLASSES	
480	EDUCATION FOUNDATI	202770	08/14/2025	SECURITY PRO USA	480 E 11 6399 00 001 0 22 351	HS/FEF/CTE: 2024-2025 PO	33.15
						FOR 2023-2024 GRANT 8B -MR. HALL'S POLICE GEAR FOR CTE LAW & PUBLIC SAFETY SUPPLIES (TEACHER: JON HALL)	
480	EDUCATION FOUNDATI	202770	08/14/2025	SECURITY PRO USA	480 E 11 6399 00 001 0 22 351	HS/FEF/CTE: 2024-2025 PO	79.37
						FOR 2023-2024 GRANT 8B -MR. HALL'S POLICE GEAR FOR CTE LAW & PUBLIC SAFETY SUPPLIES (TEACHER: JON HALL)	
480	EDUCATION FOUNDATI	202674	08/06/2025	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 001 0 22 981	HS/FEF/CTE: 2024-25 PO	356.40
						FOR CTE ENGINEERING GRANT 2n & 2o ROBOTICS WORKBENCHES. TEACHER: JIM FOREMAN	
480	EDUCATION FOUNDATI	202875	08/20/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 041 0 11 381	JH: 2024-25 GRANT 1F -	2,562.15
						TOOLS FOR GROWTH #2 (J.MILLNER)	
480	EDUCATION FOUNDATI	202875	08/20/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 041 0 11 381	JH: 2024-25 GRANT 1F -	0.00
						TOOLS FOR GROWTH #2 (J.MILLNER)	
480	EDUCATION FOUNDATI	202875	08/20/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 041 0 11 381	JH: 2024-25 GRANT 1F -	0.00
						TOOLS FOR GROWTH #2 (J.MILLNER)	
480	EDUCATION FOUNDATI	202706	08/07/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 382	JH/TECH: 2024-25 PO FOR	2,750.00
						GRANT 2I "PROMETHEAN IN HISTORY" (THOMASSON)	
480	EDUCATION FOUNDATI	202706	08/07/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 382	JH/TECH: 2024-25 PO FOR	0.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202706	08/07/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 382	GRANT 2I "PROMETHEAN IN HISTORY" (THOMASSON)	0.00
480	EDUCATION FOUNDATI	242501332	08/07/2025	APPLE, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2I "PROMETHEAN IN HISTORY" (THOMASSON)	329.00
480	EDUCATION FOUNDATI	242501332	08/07/2025	APPLE, INC	480 E 11 6399 00 041 0 11 382	JH: 2024-25 GRANT 2I "PROMETHEAN IN HISTORY" (THOMASSON) APPLE	79.00
480	EDUCATION FOUNDATI	202818	08/18/2025	INDECO SALES, INC	480 E 11 6399 00 041 0 11 383	JH: 2024-25 GRANT 3S-3V-3Y-3BB-3EE-3HH "ENHANCE LAB TABLE PROJECT #1-#6" (SOSA)	19,762.02
480	EDUCATION FOUNDATI	202818	08/18/2025	INDECO SALES, INC	480 E 11 6399 00 041 0 11 383	JH: 2024-25 GRANT 3S-3V-3Y-3BB-3EE-3HH "ENHANCE LAB TABLE PROJECT #1-#6" (SOSA)	1,615.00
480	EDUCATION FOUNDATI	202818	08/18/2025	INDECO SALES, INC	480 E 11 6399 00 041 0 11 383	JH: 2024-25 GRANT 3S-3V-3Y-3BB-3EE-3HH "ENHANCE LAB TABLE PROJECT #1-#6" (SOSA)	789.47
480	EDUCATION FOUNDATI	202703	08/07/2025	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 041 0 11 387	JH: 2024-25 GRANT 5A HALLYWAY HUB#1, GRANT 5B HALLWAY HUB #2, GRANT 5C HALLWAY HUB #3, GRANT 5D HALLWAY HUB #4, GRANT 5E HALLWAY HUB #5, GRANT 5F HALLWAY HUB #6, GRANT 5G HALLWAY HUB #7, GRANT 5H HALLWAY HUB #8 (MERCER) MAGNATAG QUOTE#E000041179	5,348.00
480	EDUCATION FOUNDATI	202703	08/07/2025	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 041 0 11 387	JH: 2024-25 GRANT 5A HALLYWAY HUB#1, GRANT 5B HALLWAY HUB #2, GRANT 5C HALLWAY HUB #3, GRANT 5D HALLWAY HUB #4, GRANT	5,120.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						5E HALLWAY HUB #5, GRANT 5F HALLWAY HUB #6, GRANT 5G HALLWAY HUB #7, GRANT 5H HALLWAY HUB #8 (MERCER) MAGNATAG QUOTE#E000041179	
480	EDUCATION FOUNDATI	202703	08/07/2025	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 041 0 11 387	JH: 2024-25 GRANT 5A HALLYWAY HUB#1, GRANT 5B HALLWAY HUB #2, GRANT 5C HALLWAY HUB #3, GRANT 5D HALLWAY HUB #4, GRANT 5E HALLWAY HUB #5, GRANT 5F HALLWAY HUB #6, GRANT 5G HALLWAY HUB #7, GRANT 5H HALLWAY HUB #8 (MERCER) MAGNATAG QUOTE#E000041179	4,292.00
480	EDUCATION FOUNDATI	202703	08/07/2025	MAGNATAG VISIBLE SYSTEMS	480 E 11 6399 00 041 0 11 387	JH: 2024-25 GRANT 5A HALLYWAY HUB#1, GRANT 5B HALLWAY HUB #2, GRANT 5C HALLWAY HUB #3, GRANT 5D HALLWAY HUB #4, GRANT 5E HALLWAY HUB #5, GRANT 5F HALLWAY HUB #6, GRANT 5G HALLWAY HUB #7, GRANT 5H HALLWAY HUB #8 (MERCER) MAGNATAG QUOTE#E000041179	1,079.24
480	EDUCATION FOUNDATI	202895	08/20/2025	SWEETWATER SOUND INC.	480 E 11 6399 00 041 0 11 390	JH: 2024-25 GRANT 7K THE CHOIR KEY TO SUCCESS! (L.RACHITA)	349.00
480	EDUCATION FOUNDATI	202846	08/19/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 954	WW: 2024-25 PO FOR GRANT 4E - SCIENCE TIME! (MCWATER)	94.52
480	EDUCATION FOUNDATI	202816	08/18/2025	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 361	BALES: 2024-25 PO FOR GRANT 1B - BALL PIT BUNDLE (YOUNG)	1,258.99
480	EDUCATION FOUNDATI	202846	08/19/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W 2110 - TEACHING	-6.27

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	202875	08/20/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	TRANSFORMATION (YOUNG) BALES: 2024-25 PO FOR GRANT 4D 2038 - EQUATION EXPLORERS (YOUNG)	113.05
480	EDUCATION FOUNDATI	202702	08/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 23 331	WS: 2024-25 PO FOR LAKESHORE GRANTS 1E, 1H, & 1I- SENSORY SERENITY (ARMSTRONG)	113.98
480	EDUCATION FOUNDATI	202910	08/21/2025	ANDYMARK INC.	480 E 11 6639 00 001 0 22 393	FHS/FEF/CTE: LEGACY GRANT 1C; 2024-25 PO FOR MUSTANG STEM LAB PLAYING FIELD	10,000.00
480	EDUCATION FOUNDATI	203102	08/29/2025	CHAMPIONS MACHINE TOOL SALES, INC.	480 E 11 6639 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING LEGACY GRANT EQUIPMENT	10,995.00
480	EDUCATION FOUNDATI	203102	08/29/2025	CHAMPIONS MACHINE TOOL SALES, INC.	480 E 11 6639 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING LEGACY GRANT EQUIPMENT	2,595.00
480	EDUCATION FOUNDATI	203102	08/29/2025	CHAMPIONS MACHINE TOOL SALES, INC.	480 E 11 6639 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING LEGACY GRANT EQUIPMENT	295.00
480	EDUCATION FOUNDATI	202821	08/18/2025	SCHOLASTIC BOOK FAIRS	480 E 12 6329 00 101 0 99 952	WW: 2024-25 PO FOR GRANT 2K BOOK VENDING MACHINE REFILL 4	1,499.00
480	EDUCATION FOUNDATI	202930	08/21/2025	SCHOLASTIC BOOK FAIRS	480 E 12 6329 00 101 0 99 952	WW: 2024-25 PO FOR GRANT 2L BOOK VENDING MACHINE REFILL 5	1,499.00
480	EDUCATION FOUNDATI	202692	08/07/2025	DEMCO, INC	480 E 12 6399 00 103 0 99 365	BALES: 2024-25 PO FOR GRANT 5B 2013, 5C 2014, 5D 2015, 5E 2016, 5F 2017, 5G 2018, 5H 2019, 5J 2021, 5K 2022 - LIBRARY FURNITURE MAKEOVER #1-#10 (MORENO)	1,148.12
480	EDUCATION FOUNDATI	202692	08/07/2025	DEMCO, INC	480 E 12 6399 00 103 0 99 365	BALES: 2024-25 PO FOR GRANT 5B 2013, 5C 2014, 5D 2015, 5E 2016, 5F 2017, 5G 2018, 5H 2019, 5J 2021, 5K 2022 -	284.34

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						LIBRARY FURNITURE	
						MAKEOVER #1-#10 (MORENO)	
481	DYSLEXIA IMPACT	202752	08/14/2025	KAMI	481 E 11 6399 00 999 0 43 816	SPED: 2025-26 - DOMAIN	4,500.00
						WIDE KAMI LICENSES FOR	
						DISTRICT USE - ONLINE	
						DOCUMENT ANNOTATION AND	
						MARKUP TOOL	
620	CAPITAL PROJECTS	202712	08/07/2025	SCHOOL OUTLET	620 E 11 6399 00 041 0 11 543	CFO/JH: 2024-25 PO FOR	2,787.52
						REPLACEMENT FURNITURE	
						(STOOLS) FOR ART CLASS	
620	CAPITAL PROJECTS	202712	08/07/2025	SCHOOL OUTLET	620 E 11 6399 00 041 0 11 543	CFO/JH: 2024-25 PO FOR	2,849.84
						REPLACEMENT FURNITURE	
						(STOOLS) FOR ART CLASS	
620	CAPITAL PROJECTS	202712	08/07/2025	SCHOOL OUTLET	620 E 11 6399 00 041 0 11 543	CFO/JH: 2024-25 PO FOR	1,000.00
						REPLACEMENT FURNITURE	
						(STOOLS) FOR ART CLASS	
620	CAPITAL PROJECTS	203058	08/28/2025	PROGRESSIVE COMMERCIAL AQUATICS LLC	620 E 81 6629 00 901 0 99 528	ADMN/CFO/NAT: 2024-25 PO	36,549.01
						TO RESURFACE THE	
						NATATORIUM POOL	
620	CAPITAL PROJECTS	203058	08/28/2025	PROGRESSIVE COMMERCIAL AQUATICS LLC	620 E 81 6629 00 901 0 99 528	ADMN/CFO/NAT: 2024-25 PO	10,696.00
						TO RESURFACE THE	
						NATATORIUM POOL	
620	CAPITAL PROJECTS	203058	08/28/2025	PROGRESSIVE COMMERCIAL AQUATICS LLC	620 E 81 6629 00 901 0 99 528	ADMN/CFO/NAT: 2024-25 PO	3,692.00
						TO RESURFACE THE	
						NATATORIUM POOL	
620	CAPITAL PROJECTS	203058	08/28/2025	PROGRESSIVE COMMERCIAL AQUATICS LLC	620 E 81 6629 00 901 0 99 528	ADMN/CFO/NAT: 2024-25 PO	8,615.00
						TO RESURFACE THE	
						NATATORIUM POOL	
620	CAPITAL PROJECTS	202849	08/19/2025	PBK ARCHITECTS, INC.	620 E 81 6629 TN 901 0 99 528	CFO/CAP PROJ: ARCHITECT	3,720.00
						SERVICES for Pool Unit	
						Replacement at District	
						Natatorium (CLONED from	
						PO 8302100098)	
620	CAPITAL PROJECTS	202933	08/21/2025	TERRACON CONSULTANTS, INC	620 E 81 6629 TN 901 0 99 528	Friendswood ISD	4,000.00
						Natatorium - Proposal	
						for Construction Phase	
						Mechanical Heating,	
						Ventilating, and Air	
						Conditioning (HVAC)	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Commissioning (Cx) and Testing, Adjusting, and Balancing (TAB)	
620	CAPITAL PROJECTS	203058	08/28/2025	PROGRESSIVE COMMERCIAL AQUATICS LLC	620 E 81 6629 TN 901 0 99 528	ADMN/CFO/NAT: 2024-25 PO TO RESURFACE THE NATATORIUM POOL	176,180.99
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 001 0 11 607	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	4,421.74
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 001 0 11 607	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	13,900.39
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 001 0 11 607	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	2,570.26
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 001 0 11 607	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	817.60
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 041 0 11 607	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	3,344.33
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 041 0 11 607	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL	10,513.36
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 041 0 11 607	IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK REFRESH FOR WINDSONG,	1,943.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 041 0 11 607	JUNIOR HIGH, AND HIGH SCHOOL IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK	618.39
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 104 0 11 607	REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK	29,098.76
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 104 0 11 607	REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK	91,476.22
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 104 0 11 607	REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK	16,914.47
621	2021 BOND SERIES	202691	08/07/2025	CONNECTION INC	621 E 11 6649 RF 104 0 11 607	REFRESH FOR WINDSONG, JUNIOR HIGH, AND HIGH SCHOOL IMA/BOND/TECH: 2024-25 PO FOR CHROMEBOOK	5,380.53
621	2021 BOND SERIES	202922	08/21/2025	HOWARD TECHNOLOGY SOLUTIONS	621 E 11 6649 RF 104 0 11 607	BOND/WS: 2024-2025 PO FOR IPAD PROTECTIVE CASES FOR CAMPUS REFRESH	9,240.00
621	2021 BOND SERIES	242501332	08/07/2025	APPLE, INC	621 E 11 6649 RF 104 0 11 607	BOND/TECH: 2024-25 PO FOR IPAD REFRESH FOR STUDENT DEVICES	68,040.00
621	2021 BOND SERIES	242501392	08/21/2025	AMAZON	621 E 11 6649 RF 104 0 11 607	BOND/TECH/WS: 2024-25 PO FOR IPAD HEADPHONE ADAPTERS FOR CAMPUS REFRESH	699.99
621	2021 BOND SERIES	202918	08/22/2025	DYNAMIC FITNESS & STRENGTH LLC	621 E 36 6299 00 001 0 91 602	BOND/HS: 2024-25 PO FOR WEIGHT ROOM	-4,960.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							RE-INSTALLATION OF EQUIPMENT PREVIOUSLY EXTRACTED	
621	2021 BOND SERIES	202918	08/21/2025	DYNAMIC FITNESS & STRENGTH LLC		621 E 36 6299 00 001 0 91 602	BOND/HS: 2024-25 PO FOR WEIGHT ROOM	4,960.00
							RE-INSTALLATION OF EQUIPMENT PREVIOUSLY EXTRACTED	
621	2021 BOND SERIES	202939	08/22/2025	DYNAMIC FITNESS & STRENGTH LLC		621 E 36 6299 00 001 0 91 602	BOND/HS: 2024-25 PO TO RELOCATE WEIGHTROOM EQUIPMENT	3,000.00
							BOND/HS: 2024-25 PO FOR GEOPHYSICAL EXPLORATION SERVICES (GPR) IN HIGH SCHOOL WEIGHT ROOM	
621	2021 BOND SERIES	202933	08/21/2025	TERRACON CONSULTANTS, INC		621 E 51 6219 00 001 0 99 602	BOND/HS: 2024-25 PO FOR	4,500.00
							BOND/FHS/ADMIN: 2024-25 PO FOR SURVEYING SERVICES FOR LIMITED TOPOGRAPHIC SURVEYS AT THE HIGH SCHOOL AND ADMINISTRATION BUILDING	
621	2021 BOND SERIES	202936	08/21/2025	WEST BELT SURVEYING INC		621 E 51 6219 00 902 0 99 555	BOND/FHS/ADMIN: 2024-25 PO FOR SURVEYING SERVICES FOR LIMITED TOPOGRAPHIC SURVEYS AT THE HIGH SCHOOL AND ADMINISTRATION BUILDING	8,000.00
							BOND/FHS/ADMIN: 2024-25 PO FOR SURVEYING SERVICES FOR LIMITED TOPOGRAPHIC SURVEYS AT THE HIGH SCHOOL AND ADMINISTRATION BUILDING	
621	2021 BOND SERIES	202936	08/21/2025	WEST BELT SURVEYING INC		621 E 51 6219 00 902 0 99 555	BOND/FHS/ADMIN: 2024-25 PO FOR SURVEYING SERVICES FOR LIMITED TOPOGRAPHIC SURVEYS AT THE HIGH SCHOOL AND ADMINISTRATION BUILDING	6,800.00
							BOND/HS: 2024-25 PO FOR CUT, DEMO, AND FINISH (2) BROKEN CONCRETE PATCHES IN HIGH SCHOOL WEIGHT ROOM	
621	2021 BOND SERIES	202745	08/14/2025	GENEROCITY SERVICES		621 E 51 6249 00 001 0 99 602	BOND/JH: 2024-25 PO TO UPDATE AND REPLACE EXTERIOR DOOR HARDWARE AT THE JUNIOR HIGH	1,750.00
							BOND/JH: 2024-25 PO TO UPDATE AND REPLACE EXTERIOR DOOR HARDWARE	
621	2021 BOND SERIES	202737	08/14/2025	CHAPMAN SMIDT HARDWARE		621 E 52 6319 00 041 0 99 518	BOND/JH: 2024-25 PO TO UPDATE AND REPLACE EXTERIOR DOOR HARDWARE	1,766.30
							BOND/JH: 2024-25 PO TO UPDATE AND REPLACE EXTERIOR DOOR HARDWARE	
621	2021 BOND SERIES	202737	08/14/2025	CHAPMAN SMIDT HARDWARE		621 E 52 6319 00 041 0 99 518	BOND/JH: 2024-25 PO TO UPDATE AND REPLACE EXTERIOR DOOR HARDWARE	11,398.70
							BOND/JH: 2024-25 PO TO UPDATE AND REPLACE EXTERIOR DOOR HARDWARE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
621	2021 BOND SERIES	202737	08/14/2025	CHAPMAN SMIDT HARDWARE	621 E 52 6319 00 104 0 99 518	AT THE JUNIOR HIGH BOND/WS: 2024-25 PO TO UPDATE AND REPLACE EXTERIOR DOOR HARDWARE	28,103.52
621	2021 BOND SERIES	202737	08/14/2025	CHAPMAN SMIDT HARDWARE	621 E 52 6319 00 104 0 99 518	AT THE WINDSONG BOND/WS: 2024-25 PO TO UPDATE AND REPLACE EXTERIOR DOOR HARDWARE	94.48
621	2021 BOND SERIES	202762	08/14/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	AT THE WINDSONG BOND/HS & BALES: MEP ENGINEERING SERVICES	1,940.37
621	2021 BOND SERIES	202933	08/21/2025	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 555	CFO/BOND/HS/BALES: 2024-25 PO FOR PROPOSAL FOR CONSTRUCTION PHASE MECHANICAL HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) COMMISSIONING (CX) AND TESTING, ADJUSTING, AND BALANCING (TAB)	8,700.00
621	2021 BOND SERIES	203047	08/28/2025	CFI MECHANICAL INC	621 E 81 6629 00 001 0 99 555	BOND: HS Wranglerette Dressing Room Fan Coil Unit replacement	1,328.18
621	2021 BOND SERIES	202762	08/14/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	118,800.00
621	2021 BOND SERIES	202762	08/14/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 602	ADMN/HS: Architectural Professional Services - FHS Renovations & Additions	75,298.35
621	2021 BOND SERIES	202934	08/21/2025	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement through Work Order #11	91.00
621	2021 BOND SERIES	202934	08/21/2025	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction	2,977.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						- Contract extension for Project Management Services Agreement through Work Order #11	
621	2021 BOND SERIES	202762	08/14/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	564.63
621	2021 BOND SERIES	202933	08/21/2025	TERRACON CONSULTANTS, INC	621 E 81 6629 00 103 0 99 555	CFO/BOND/HS/BALES: 2024-25 PO FOR PROPOSAL FOR CONSTRUCTION PHASE MECHANICAL HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) COMMISSIONING (CX) AND TESTING, ADJUSTING, AND BALANCING (TAB)	6,900.00
621	2021 BOND SERIES	202920	08/21/2025	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 555	BOND/TRANSITION CENTER: 2024-25 PO FOR TRANSITION CENTER FOUNDATION AND WALL REPAIR	37,900.00
621	2021 BOND SERIES	202920	08/21/2025	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 555	BOND/TRANSITION CENTER: 2024-25 PO FOR TRANSITION CENTER FOUNDATION AND WALL REPAIR	17,584.00
621	2021 BOND SERIES	202920	08/21/2025	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 555	BOND/TRANSITION CENTER: 2024-25 PO FOR TRANSITION CENTER FOUNDATION AND WALL REPAIR	12,000.00
621	2021 BOND SERIES	202920	08/21/2025	GENERICITY SERVICES	621 E 81 6629 00 999 0 99 555	BOND/TRANSITION CENTER: 2024-25 PO FOR TRANSITION CENTER FOUNDATION AND WALL REPAIR	35,603.79
621	2021 BOND SERIES	242501392	08/21/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/TECH: 2024-25 PO FOR FOLDABLE TABLES AND CHAIRS FOR THE ATHLETIC DEPARTMENT	2,682.62

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
621	2021 BOND SERIES	20250229	08/29/2025	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000			TRS matching -- from JE	123.00
								Batch Number ZT250801	
741	FOOD SVC	202677	08/06/2025	OTADOH, JOYCE	741 A 00 1102 00 000 0 00 000			Starting till money	850.00
741	FOOD SVC	203062	08/28/2025	SOUTHWASTE DISPOSAL, LLC.	741 E 35 6249 00 001 0 99 834			MAINT/FOOD SVC: 2024-25	2,000.00
								PO TO SOUTHWASTE	
								DISPOSAL FOR GREASE TRAP	
								CLEANING AT JUNIOR HIGH	
								AND HIGH SCHOOL	
741	FOOD SVC	203062	08/28/2025	SOUTHWASTE DISPOSAL, LLC.	741 E 35 6249 00 041 0 99 834			MAINT/FOOD SVC: 2024-25	2,000.00
								PO TO SOUTHWASTE	
								DISPOSAL FOR GREASE TRAP	
								CLEANING AT JUNIOR HIGH	
								AND HIGH SCHOOL	
741	FOOD SVC	20250229	08/29/2025	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000			TRS matching -- from JE	24.50
								Batch Number ZT250801	
741	FOOD SVC	202781	08/14/2025	BOURG, ASHLEY	741 R 00 5751 RD 001 0 00 000			Lunch account refund	34.15
741	FOOD SVC	202782	08/14/2025	DO, JULIE	741 R 00 5751 RD 001 0 00 000			Lunch account refund	19.60
741	FOOD SVC	202783	08/14/2025	EVANS, REBECCA	741 R 00 5751 RD 001 0 00 000			Lunch account refund	10.40
741	FOOD SVC	202784	08/14/2025	GAO, JEREMY	741 R 00 5751 RD 001 0 00 000			Lunch account refund	120.00
741	FOOD SVC	202786	08/14/2025	GREEN, KELLIE	741 R 00 5751 RD 001 0 00 000			Lunch account refund	24.45
741	FOOD SVC	202787	08/14/2025	GUILLOT, STEPHANIE	741 R 00 5751 RD 001 0 00 000			Lunch account refund	18.95
741	FOOD SVC	202787	08/14/2025	GUILLOT, STEPHANIE	741 R 00 5751 RD 001 0 00 000			Lunch account refund	28.60
741	FOOD SVC	202902	08/21/2025	BARBER, JOHN	741 R 00 5751 RD 001 0 00 000			Lunch account refund	36.40
741	FOOD SVC	202902	08/21/2025	BARBER, JOHN	741 R 00 5751 RD 001 0 00 000			Lunch account refund	113.70
741	FOOD SVC	202903	08/21/2025	KIM, ANGELIQUE	741 R 00 5751 RD 001 0 00 000			Lunch account refund	36.25
741	FOOD SVC	202903	08/21/2025	KIM, ANGELIQUE	741 R 00 5751 RD 001 0 00 000			Lunch account refund	63.80
741	FOOD SVC	202907	08/21/2025	RIASSETTO, CHRISTIAN	741 R 00 5751 RD 001 0 00 000			Lunch account refund	27.30
741	FOOD SVC	202783	08/14/2025	EVANS, REBECCA	741 R 00 5751 RD 041 0 00 000			Lunch account refund	5.40
741	FOOD SVC	202783	08/14/2025	EVANS, REBECCA	741 R 00 5751 RD 041 0 00 000			Lunch account refund	3.90
741	FOOD SVC	202785	08/14/2025	GOMEZ, CARLA	741 R 00 5751 RD 041 0 00 000			Lunch account refund	15.85
741	FOOD SVC	202788	08/14/2025	PERRY, LEAH	741 R 00 5751 RD 041 0 00 000			Lunch account refund	20.10
741	FOOD SVC	203040	08/28/2025	TEMPLE, MEGHAN	741 R 00 5751 RD 041 0 00 000			Lunch account refund	77.55
861	TAX OFFICE	14632	08/14/2025	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000			MAY JUNE JULY ATTORNEY	16,134.79
								FEES	
861	TAX OFFICE	14629	08/14/2025	BORGHESE, RICHARD OR JODI	861 R 00 5719 RD 000 0 00 000			TAX OFFICE OVERAGE	63.00
								ACCOUNT #201794	
861	TAX OFFICE	14630	08/14/2025	HASSANIN, AHMED	861 R 00 5719 RD 000 0 00 000			TAX OFFICE OVERAGE	1,527.32
								ACCOUNT #366136	
861	TAX OFFICE	14631	08/14/2025	MURPHY, DEL OR NOELIA	861 R 00 5719 RD 000 0 00 000			TAX OFFICE OVERAGE	35.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	203036	08/28/2025	HARRIS, DAISY	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	203037	08/28/2025	O'REAR, CONNOR	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	203039	08/28/2025	SLACK, AIDAN	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	203095	08/29/2025	JACKSON, JOLIE	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	202870	08/20/2025	GANDY INK	865 L 00 2190 83 001 0 00 242	HS/STUCO: 2024-25 BLANKET PO FOR STUDENT COUNCIL T SHIRTS	1,453.50
865	STUDENT ACT ACC	202870	08/20/2025	GANDY INK	865 L 00 2190 83 001 0 00 242	HS/STUCO: 2024-25 BLANKET PO FOR STUDENT COUNCIL T SHIRTS	285.60
865	STUDENT ACT ACC	242501330	08/07/2025	AMAZON	865 L 00 2190 83 001 0 00 242	HS/STUCO: 2024-25 PO FOR ID SUPPLIES	960.00
865	STUDENT ACT ACC	242501330	08/07/2025	AMAZON	865 L 00 2190 83 001 0 00 242	HS/STUCO: 2024-25 PO FOR ID SUPPLIES	202.91
865	STUDENT ACT ACC	242501338	08/14/2025	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR: 2024-2025 PO FOR SUPPLIES FOR INCUBATOREDU CLUB	51.98
865	STUDENT ACT ACC	242501338	08/14/2025	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR: 2024-2025 PO FOR SUPPLIES FOR INCUBATOREDU CLUB	997.99
865	STUDENT ACT ACC	242501338	08/14/2025	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR: 2024-2025 PO FOR SUPPLIES FOR INCUBATOREDU CLUB	1,186.55
865	STUDENT ACT ACC	242501351	08/18/2025	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR: 2024-2025 PO FOR SUPPLIES FOR INCUBATOREDU CLUB	90.73
865	STUDENT ACT ACC	242501351	08/18/2025	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR: 2024-2025 PO FOR SUPPLIES FOR INCUBATOREDU CLUB	119.95
865	STUDENT ACT ACC	242501351	08/18/2025	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR: 2024-2025 PO FOR SUPPLIES FOR INCUBATOREDU CLUB	47.92
865	STUDENT ACT ACC	242501351	08/18/2025	AMAZON	865 L 00 2190 83 001 0 00 243	HS/INCUBATOR: 2024-2025 PO FOR SUPPLIES FOR INCUBATOREDU CLUB	9.99

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	202725	08/07/2025	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 244			CTE/CFO: VENDOR - OPRYLAND; 2024-25 PO FOR HOTEL ACCOMMODATIONS AT GAYLORD OPRYLAND FOR TSA NATIONALS IN NASHVILLE, TN.	3,403.26
865	STUDENT ACT ACC	242501399	08/21/2025	CITIBANK NA	865 L 00 2190 83 001 0 00 244			CTE/CFO: VENDOR - OPRYLAND; 2024-25 PO FOR HOTEL ACCOMMODATIONS AT GAYLORD OPRYLAND FOR BPA NATIONALS IN NASHVILLE, TN.	0.42
865	STUDENT ACT ACC	202725	08/07/2025	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 247			HS/FFA: VENDOR - OMNI FORT WORTH; 2024 -25 PO FOR STATE CONVENTION HOTELS FOR 15 STUDENTS AND 2 SPONSORS - 7 ROOMS 06/29-07/04/25	857.10
865	STUDENT ACT ACC	203042	08/28/2025	HEART O' TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247			HEARTOFTEXASENTRYFEES _ HS CA	170.00
865	STUDENT ACT ACC	242501399	08/21/2025	CITIBANK NA	865 L 00 2190 83 001 0 00 247			HS/FFA: VENDOR - OMNI FORT WORTH; 2024 -25 BLANKET PO FOR STATE CONVENTION HOTELS FOR 15 STUDENTS AND 2 SPONSORS - 7 ROOMS 06/29-07/04/25	5,984.68
865	STUDENT ACT ACC	242501418	08/27/2025	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247			HS/FFA: 2024- 25 BLANKET REIMBURSEMENT PO TO RACHEL SAWYER FOR FFA SUPPLIES REIMBURSEMENTS	332.30
865	STUDENT ACT ACC	242501403	08/22/2025	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273			REIMBURSEMENTFORMCSRETREA T - HS CA	74.66
865	STUDENT ACT ACC	202741	08/14/2025	EAGLE MOUNTAIN FLAG & FLAGPOLE	865 L 00 2190 83 001 0 00 725			HS: 2024-25 PO FOR US AND MUSTANG FLAGS (OUTDOOR FLAGS 12X18)	340.10
865	STUDENT ACT ACC	202721	08/07/2025	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257			JH: 2024-25 BLANKET PO FOR CHEER UNIFORMS FOR 2025-26 CHEERLEADERS	30,036.87

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	202908	08/21/2025	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR. PIZZA LUNCH, SALAD, BREAKFAST FRUIT, COFFEE BAR, PLATES	13.75
865	STUDENT ACT ACC	202908	08/21/2025	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR. PIZZA LUNCH, SALAD, BREAKFAST FRUIT, COFFEE BAR, PLATES	29.94
865	STUDENT ACT ACC	202908	08/21/2025	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR HOSPITALITY, LEMONADE FOR STAFF, SIGNS FOR CAMPUS	36.36
865	STUDENT ACT ACC	203035	08/28/2025	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR SAMS, HOSPITALITY(BIRTHDAYS); SCIENCE EXPERIMENT SUPPLIES	10.98
Totals for checks							4,098,884.88

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,208,285.82	0.00	0.00	1,208,285.82
198	COMMUNITY EDUCATION	2,229.62	0.00	8,522.10	10,751.72
199	GENERAL FUND	247,934.07	0.00	719,720.99	967,655.06
211	TITLE I PART A, BASIC PROGRAMS	1,189.27	0.00	2,084.00	3,273.27
224	IDEA PART B FORMULA	8,218.84	0.00	0.00	8,218.84
240	FOOD SERVICE	372.76	347.75	4,660.00	5,380.51
255	TITLE II PART A-TRNG & RECRUIT	35.44	0.00	2,300.00	2,335.44
263	ENGLISH LANG ACQ & ENHANCEMENT	92.10	0.00	0.00	92.10
410	STATE TEXTBOOK	0.00	0.00	527,504.79	527,504.79
429	SPECIAL REVENUE	74.45	0.00	0.00	74.45
459	TEC SSA	5,341.14	0.00	5,615.77	10,956.91
461	GENERAL ACT ACC	0.00	0.00	287,873.62	287,873.62
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	81,611.88	81,611.88
481	DYSLEXIA IMPACT	0.00	0.00	4,500.00	4,500.00
620	CAPITAL PROJECTS	0.00	0.00	250,090.36	250,090.36
621	2021 BOND SERIES	123.00	0.00	646,763.46	646,886.46
741	FOOD SVC	874.50	656.40	4,000.00	5,530.90
861	TAX OFFICE	0.00	3,289.19	16,134.79	19,423.98
865	STUDENT ACT ACC	58,438.77	0.00	0.00	58,438.77
***	Fund Summary Totals ***	1,533,209.78	4,293.34	2,561,381.76	4,098,884.88

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