

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260001	09/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	123,354.95
163	PAYROLL CLEARING	20260001	09/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,170.80
163	PAYROLL CLEARING	20260009	09/19/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	118,744.38
163	PAYROLL CLEARING	20260009	09/19/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,389.07
163	PAYROLL CLEARING	20260001	09/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,584.02
163	PAYROLL CLEARING	20260001	09/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,584.02
163	PAYROLL CLEARING	20260009	09/19/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,402.24
163	PAYROLL CLEARING	20260009	09/19/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,402.24
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	333.76
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	290.55
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	268.32
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.72
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	293.65
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	704.31
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	339.37
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	333.76
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	290.55
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	268.32
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.72
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	293.65
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	704.31
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	339.37
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.76
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	888.65
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	798.00
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.76
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	888.55
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	798.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,683.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,413.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,816.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,336.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,175.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,190.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,143.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,752.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,578.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,456.53
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,835.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,897.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,360.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	885.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,375.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,962.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,360.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,702.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,683.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,413.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,339.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,336.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,175.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,978.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,143.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,752.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,578.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,138.43
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,835.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,897.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,065.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	885.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,375.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,667.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,360.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,407.50
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	590.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	September 2025 TRS	2,183.14

CHECK CHECK		ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ActiveCare Deposits	
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	459.60
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	852.75
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	721.57
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	250.47
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	459.60
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	852.75
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	721.57
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	250.47
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,865.89
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,885.83
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	352.24
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	350.44
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,702.00
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,202.20
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,732.00
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	775.50
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,160.32
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	235.35
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	219.04
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,850.00
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,202.20
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	775.50
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,160.32
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	329.49
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,010.66
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,010.66

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,423.47
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,438.99
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	6,108.23
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	6,084.23
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	606.00
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	594.00
163	PAYROLL CLEARING	20260007	09/19/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,128.03
163	PAYROLL CLEARING	20260014	09/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,128.03
163	PAYROLL CLEARING	20260002	09/05/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20260010	09/19/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	162,848.30
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	161,996.96
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,804.70
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,727.23
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	September 2025 TRS	-338.10
ActiveCare Adjustment							
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,830.90
163	PAYROLL CLEARING	20260018	09/29/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,763.79
163	PAYROLL CLEARING	20260004	09/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	9,027.76
163	PAYROLL CLEARING	20260012	09/19/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	9,027.76
163	PAYROLL CLEARING	20260003	09/05/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,527.51
163	PAYROLL CLEARING	20260011	09/19/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,527.51
163	PAYROLL CLEARING	20260004	09/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,333.30
163	PAYROLL CLEARING	20260012	09/19/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,333.30
163	PAYROLL CLEARING	20260005	09/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	15,137.19
163	PAYROLL CLEARING	20260015	09/19/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	15,107.19
163	PAYROLL CLEARING	20260005	09/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,308.34
163	PAYROLL CLEARING	20260005	09/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,925.00
163	PAYROLL CLEARING	20260015	09/19/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,379.12
163	PAYROLL CLEARING	20260015	09/19/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,919.58
163	PAYROLL CLEARING	20260005	09/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	676.82
163	PAYROLL CLEARING	20260015	09/19/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	1,823.12
163	PAYROLL CLEARING	20260000	09/05/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	20260008	09/19/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	7182	09/05/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,168.71
163	PAYROLL CLEARING	7203	09/19/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,385.00
163	PAYROLL CLEARING	7181	09/05/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	414.97
163	PAYROLL CLEARING	7202	09/19/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	414.97
163	PAYROLL CLEARING	7204	09/19/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	101.85

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	20260018	09/29/2025	FISD PAYROLL - TRS DEP		198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250901	38.06
199	GENERAL FUND	203112	09/04/2025	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	203188	09/12/2025	REGION 4 ESC		199 A 00 1410 00 000 0 00 000	ADMIN: 2024-25 REGION 4 SESSION ID1910474 - KIMBERLY DAVIS, AUGUST 28, 2025	0.00
199	GENERAL FUND	203293	09/19/2025	AMERICAN EXPRESS		199 A 00 1410 00 000 0 00 000	ADMN/SUPT: 2024-25 BLANKET PO FOR TRAVEL EXPENSES FOR SUPERINTENDENT (STUDENT COMPETITION, CONFERENCES)	198.97
199	GENERAL FUND	252600050	09/22/2025	PSENCIK, MARGARET		199 A 00 1410 00 000 0 00 000	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	750.00
199	GENERAL FUND	203184	09/12/2025	HELPFUL HARMONIES MUSIC THERAPY LLC		199 E 11 6219 00 999 0 23 816	SPED: 2024-25 BLANKET PO FOR MUSIC THERAPY & MUSIC THERAPY EVALUATIONS FOR FISD/SPED STUDENTS	1,280.00
199	GENERAL FUND	203304	09/24/2025	KIDS DEVELOPMENTAL THERAPY		199 E 11 6219 00 999 0 23 816	SPED DEPT: 2024 -25 BLANKET PO TO KDT (KIDS DEVELOPMENTAL THERAPY) FOR CONTRACTED SPEECH THERAPY SERVICES	1,600.00
199	GENERAL FUND	203309	09/24/2025	THERAPY CONSULTANTS		199 E 11 6219 00 999 0 23 816	SPED: 2024-2025 BLANKET PO FOR SLP SERVICES (BILINGUAL)	625.00
199	GENERAL FUND	203178	09/12/2025	AIRGAS USA, LLC		199 E 11 6269 37 001 0 22 826	TRANSP DEPT: 2024-25 BLANKET PO #3 FOR GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	235.46
199	GENERAL FUND	203300	09/24/2025	AIRGAS USA, LLC		199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING:	148.72

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2024-25 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	
199 GENERAL FUND	203365 09/29/2025	PEARSON EDUCATION	199 E 11 6321 00 001 0 22 826	HS/CTE: 2024-25 PO FOR EMT eTEXTBOOKS	199.96
199 GENERAL FUND	203365 09/29/2025	PEARSON EDUCATION	199 E 11 6321 00 001 0 22 826	HS/CTE: 2024-25 PO FOR EMT eTEXTBOOKS	299.94
199 GENERAL FUND	203302 09/24/2025	DATASITEDESIGNS	199 E 11 6329 00 041 0 11 841	JH: 2024-25 PO FOR FIELD GUIDES FOR TEACHERS	2,550.00
199 GENERAL FUND	203399 09/29/2025	K2SHARE LLC	199 E 11 6339 00 001 0 22 826	HS/CTE: 2025-26 PO FOR HEALTH SCIENCE HIPAA CERTIFICATIONS FOR HEALTH SCIENCE CLASSES	440.00
199 GENERAL FUND	203435 09/29/2025	TREE FROG PUBLISHING	199 E 11 6399 00 001 0 11 801	HS/WORLD LANGUAGE: 2025-26 PO FOR EDUNOVELA ONLINE (ALL LICENSES START UPON PURCHASE OR 8/1/25 - EXPIRES 7/30/26)	672.00
199 GENERAL FUND	203435 09/29/2025	TREE FROG PUBLISHING	199 E 11 6399 00 001 0 11 801	HS/WORLD LANGUAGE: 2025-26 PO FOR EDUNOVELA ONLINE (ALL LICENSES START UPON PURCHASE OR 8/1/25 - EXPIRES 7/30/26)	504.00
199 GENERAL FUND	252600013 09/11/2025	AMAZON	199 E 11 6399 00 001 0 11 801	HS/CLASSROOM SUPPLIES: 2025-26 PO FOR WHITEBOARDS FOR CLASSROOMS	-1,516.74
199 GENERAL FUND	252600059 09/25/2025	KOESTER, KENDRA	199 E 11 6399 00 001 0 23 816	SPED/AJ - REIMB FOR VOCATIONAL ITEMS FOR HER CLASSROOM @ FHS	13.96
199 GENERAL FUND	203356 09/25/2025	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STARGEL INVOICE#1238476-STAPLE CARTRIDGE REFILLS FOR FJH LOUNGE PRINTERS/COPIERS FJHLB	213.00
199 GENERAL FUND	203414 09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT RESTOCK OF FJH SUPPLIES	8.99

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	80.60
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	40.20
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	18.75
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	22.14
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	63.10
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	57.90
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	61.20
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	87.45
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	91.30
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	1.46
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	18.52
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	174.41
						RESTOCK OF FJH SUPPLIES	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	71.40
						RESTOCK OF FJH SUPPLIES	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203414 09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	107.76
				RESTOCK OF FJH SUPPLIES	
199 GENERAL FUND	203414 09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOR CLASSROOMS JH: 2025-26 OFFICE DEPOT	54.63
				RESTOCK OF FJH SUPPLIES	
199 GENERAL FUND	203150 09/11/2025	H-E-B	199 E 11 6399 00 041 0 23 816	FOR CLASSROOMS SPED/JH: 2025-26 BLANKET	-27.94
				PO FOR GROCERY SUPPLIES	
				FOR THE JUNIOR HIGH -	
				TOKEN	
				ECONOMY/REINFORCEMENT	
				SYSTEM (\$100.00 per	
				class PASS, ASD)	
199 GENERAL FUND	203200 09/12/2025	H-E-B	199 E 11 6399 00 041 0 23 816	SPED/JH: 2025-26 BLANKET	27.94
				PO FOR GROCERY SUPPLIES	
				FOR THE JUNIOR HIGH -	
				TOKEN	
				ECONOMY/REINFORCEMENT	
				SYSTEM (\$100.00 per	
				class PASS, ASD)	
199 GENERAL FUND	203200 09/12/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO	14.00
				FOR SCIENCE SUPPLIES FOR	
				ALL GRADE LEVELS	
199 GENERAL FUND	203258 09/18/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO	63.20
				FOR SCIENCE SUPPLIES FOR	
				ALL GRADE LEVELS	
199 GENERAL FUND	203402 09/29/2025	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR	436.05
				CLASSROOM CARPET	
				(THEOBALD), LISTENING	
				CENTER (MARSHALL), BIG	
				BOOK CENTER (SMITH)	
199 GENERAL FUND	203402 09/29/2025	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR	521.55
				CLASSROOM CARPET	
				(THEOBALD), LISTENING	
				CENTER (MARSHALL), BIG	
				BOOK CENTER (SMITH)	
199 GENERAL FUND	203402 09/29/2025	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR	255.55
				CLASSROOM CARPET	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(THEOBALD), LISTENING CENTER (MARSHALL), BIG BOOK CENTER (SMITH)	
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 2ND GRADE SCIENCE MATERIALS	-90.93
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 2ND GRADE SCIENCE MATERIALS	-11.78
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 2ND GRADE SCIENCE MATERIALS	-6.99
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 2ND GRADE SCIENCE MATERIALS	-6.99
199	GENERAL FUND	252600041	09/18/2025	HART, ARIANA	199 E 11 6399 00 101 0 11 811	REIMBURSEMENT TO ARIANA HART FOR SUNSHINE CREW PURCHASE AND KINDERGARTEN SCIENCE PURCHASE	9.12
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 2ND GRADE SCIENCE MATERIALS	90.93
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 2ND GRADE SCIENCE MATERIALS	11.78
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 2ND GRADE SCIENCE MATERIALS	6.99
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 2ND GRADE SCIENCE MATERIALS	6.99
199	GENERAL FUND	203156	09/11/2025	RADIO ID EQUIPMENT, INC	199 E 11 6399 00 102 0 11 802	CLINE: 2025-26 PO FOR CAR RIDER PRO FOR 2025-26 SCHOOL YEAR	-1,000.00
199	GENERAL FUND	203202	09/12/2025	RADIO ID EQUIPMENT, INC	199 E 11 6399 00 102 0 11 802	CLINE: 2025-26 PO FOR CAR RIDER PRO FOR 2025-26 SCHOOL YEAR	1,000.00
199	GENERAL FUND	203329	09/25/2025	GENERATION GENIUS, INC.	199 E 11 6399 00 102 0 11 802	CLINE: 2025-26 PO FOR GENERATION GENIUS SUBSCRIPTION	1,995.00
199	GENERAL FUND	252600028	09/12/2025	SWIFT, KATHERINE	199 E 11 6399 00 102 0 11 802	CLINE: Reimbursements for PBIS Supplies	84.95
199	GENERAL FUND	252600089	09/29/2025	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR POSTER BOARD PAPER ORDER	614.00
199	GENERAL FUND	252600089	09/29/2025	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR POSTER BOARD PAPER ORDER	73.90

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203377	09/29/2025	DANMAR PRODUCTS, INC.	199 E 11 6399 00 102 0 23 816	SPED: 2025-2026 PO FOR PROTECTIVE HELMET FOR STUDENT AT CLINE	128.75
199	GENERAL FUND	203377	09/29/2025	DANMAR PRODUCTS, INC.	199 E 11 6399 00 102 0 23 816	SPED: 2025-2026 PO FOR PROTECTIVE HELMET FOR STUDENT AT CLINE	19.70
199	GENERAL FUND	203401	09/29/2025	KEYGUARD ASSISTIVE TECHNOLOGY	199 E 11 6399 00 102 0 23 816	SPED: 2025-2026 PO FOR RECOMMENDED APP AS A RESULT OF AT/OT EVALUATION FOR STUDENT AT CLINE	95.50
199	GENERAL FUND	203401	09/29/2025	KEYGUARD ASSISTIVE TECHNOLOGY	199 E 11 6399 00 102 0 23 816	SPED: 2025-2026 PO FOR RECOMMENDED APP AS A RESULT OF AT/OT EVALUATION FOR STUDENT AT CLINE	10.12
199	GENERAL FUND	203388	09/29/2025	HEINEMANN	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR JOYFUL WRITING IN PRE-K	109.20
199	GENERAL FUND	203388	09/29/2025	HEINEMANN	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR JOYFUL WRITING IN PRE-K	12.56
199	GENERAL FUND	203279	09/18/2025	COPY DR	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR SIGNS FOR CLASSES IN GYM	217.10
199	GENERAL FUND	203279	09/18/2025	COPY DR	199 E 11 6399 00 103 0 11 803	BALES: 2024-25 PO FOR SIGNS FOR CLASSES IN GYM	40.00
199	GENERAL FUND	203425	09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2025-2026 PO FOR TONER FOR PODS	661.74
199	GENERAL FUND	203425	09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2025-2026 PO FOR TONER FOR PODS	1,030.84
199	GENERAL FUND	252600089	09/29/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 BLANKET PO FOR LAMINATING SUPPLIES	205.71
199	GENERAL FUND	203425	09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 23 816	SPED: 2025-26 PO FOR TONER FOR SPED PRINTERS	773.13
199	GENERAL FUND	203155	09/11/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 PO FOR BLACK TONER FOR PRINTER AT WINDSONG	-164.71
199	GENERAL FUND	203337	09/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 PO FOR BLACK TONER FOR PRINTER AT WINDSONG	164.71

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203340	09/25/2025	RENAISSANCE LEARNING INC	199 E 11 6399 00 104 0 11 804	WS: 2025-26 PO FOR FLOCABULARY PLUS SUBSCRIPTION FOR ONE YEAR (Sept. 1 2025- Aug. 31 2026)	2,530.50
199	GENERAL FUND	203376	09/29/2025	CURRICULUM ASSOCIATES	199 E 11 6399 00 104 0 11 804	WS: 2025-26 CURRICULUM ASSOCIATES STUDENT BOOKS FOR WRITING IN SRP	59.60
199	GENERAL FUND	203376	09/29/2025	CURRICULUM ASSOCIATES	199 E 11 6399 00 104 0 11 804	WS: 2025-26 CURRICULUM ASSOCIATES STUDENT BOOKS FOR WRITING IN SRP	10.13
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR CLASSROOM SUPPLIES	35.40
199	GENERAL FUND	252600004	09/04/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	72.15
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR WHITE BOARDS FOR ELA TEACHERS AT WINDSONG	-136.74
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	50.28
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR WHITE BOARDS FOR ELA TEACHERS AT WINDSONG	136.74
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT WINDSONG	-50.28
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT WINDSONG	-95.95
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT WINDSONG	-127.80
199	GENERAL FUND	203404	09/29/2025	LEARNING A-Z	199 E 11 6399 00 104 0 23 804	WS: 2025-26 PO FOR 1 CLASSROOM ONLINE	248.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUBSCRIPTION FOR RAZ-PLUS.COM (F. Elizondo 2025-26 1-Year)	
199	GENERAL FUND	203396	09/29/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED: 2025-2026 PO FOR VI STUDENT NEEDS LARGE SCREEN CHROMEBOOK	510.00
199	GENERAL FUND	203396	09/29/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 104 0 23 816	SPED: 2025-2026 PO FOR VI STUDENT NEEDS LARGE SCREEN CHROMEBOOK	40.00
199	GENERAL FUND	203425	09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 999 0 23 816	SPED: 2025-26 PO FOR TONER FOR SPED PRINTERS	47.36
199	GENERAL FUND	252600079	09/29/2025	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED: 2025-26 PO FOR IPADS FOR STUDENT VOD'S - TO HAVE ACCESS TO TECHNOLOGY SIMILAR TO PEERS - BACKUPS AND ON HAND INVENTORY	987.00
199	GENERAL FUND	252600079	09/29/2025	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED: 2025-26 PO FOR IPADS FOR STUDENT VOD'S - TO HAVE ACCESS TO TECHNOLOGY SIMILAR TO PEERS - BACKUPS AND ON HAND INVENTORY	237.00
199	GENERAL FUND	203261	09/18/2025	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 11 801	HS & HS/CTE: 2024-25 PO FOR 2025-26 FY ADOBE CREATIVE CLOUD LISCENSE (HS & HS/CTE STUDENTS)	1,000.00
199	GENERAL FUND	203261	09/18/2025	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 22 826	HS & HS/CTE: 2024-25 PO FOR 2025-26 FY ADOBE CREATIVE CLOUD LISCENSE (HS & HS/CTE STUDENTS)	2,250.00
199	GENERAL FUND	203453	09/30/2025	UIL MUSIC REGION XVII	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2024-25 MUSIC PURCHASE FOR 6TH-8TH GRADE MUSIC CLASSES	42.00
199	GENERAL FUND	203453	09/30/2025	UIL MUSIC REGION XVII	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2024-25 MUSIC PURCHASE FOR 6TH-8TH GRADE MUSIC CLASSES	54.00
199	GENERAL FUND	203453	09/30/2025	UIL MUSIC REGION XVII	199 E 11 6399 13 041 0 11 841	JH/CHOIR: 2024-25 MUSIC PURCHASE FOR 6TH-8TH	60.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203453	09/30/2025	UIL MUSIC REGION XVII	199 E 11 6399 13 041 0 11 841	GRADE MUSIC CLASSES JH/CHOIR: 2024-25 MUSIC	48.00
						PURCHASE FOR 6TH-8TH	
199	GENERAL FUND	203453	09/30/2025	UIL MUSIC REGION XVII	199 E 11 6399 13 041 0 11 841	GRADE MUSIC CLASSES JH/CHOIR: 2024-25 MUSIC	45.00
						PURCHASE FOR 6TH-8TH	
199	GENERAL FUND	203453	09/30/2025	UIL MUSIC REGION XVII	199 E 11 6399 13 041 0 11 841	GRADE MUSIC CLASSES JH/CHOIR: 2024-25 MUSIC	48.00
						PURCHASE FOR 6TH-8TH	
199	GENERAL FUND	203453	09/30/2025	UIL MUSIC REGION XVII	199 E 11 6399 13 041 0 11 841	GRADE MUSIC CLASSES JH/CHOIR: 2024-25 MUSIC	45.00
						PURCHASE FOR 6TH-8TH	
199	GENERAL FUND	203337	09/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	GRADE MUSIC CLASSES HS/MATH: 2025-26 BLANKET	233.61
						PO FOR GENERAL CLASSROOM	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	SUPPLIES (MATH DEPT) HS/MATH: 2025-26 BLANKET	27.49
						PO FOR GENERAL CLASSROOM	
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 11 6399 17 001 0 11 801	SUPPLIES (MATH DEPT) HS/MATH: 2025-26 PO FOR	-287.94
						MATH SUPPLIES	
199	GENERAL FUND	252600060	09/25/2025	BEAVER, JODI	199 E 11 6399 17 001 0 11 801	HS/MATH - REIMBURSEMENT	84.00
						FOR SCREENCASTIFY	
						STARTER - ANNUAL: 9/1/25	
						- 8/31/26 RECEIVED:	
						9/1/25	
199	GENERAL FUND	252600066	09/25/2025	NICKERSON, LISA	199 E 11 6399 17 001 0 11 801	HS/MATH - REIMBURSEMENT	120.00
						FOR SCREENCASTIFY PRO	
						ANNUAL: 9/1/25 - 8/31/26	
199	GENERAL FUND	203368	09/29/2025	BLUETRITON BRANDS, INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	69.12
						BLANKET PO FOR SCIENCE	
						LAB WATER	
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	129.29
						BLANKET PO FOR GENERAL	
						CLASSROOM SUPPLIES	
						(SCIENCE DEPT)	
199	GENERAL FUND	203337	09/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 21 041 0 11 841	JH: 2025-26 OFFICE DEPOT	83.70
						ORDER FOR MISC ITEMS	
						NEEDED FOR 6TH GR	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600084	09/29/2025	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	HISTORY DEPT (ASHLEY) FHS/CTE/BIOMEDICAL: 2025 -26 BLANKET PO	32.99
						REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES	
199	GENERAL FUND	252600084	09/29/2025	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2025 -26 BLANKET PO	103.93
						REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL SCIENCE SUPPLIES	
199	GENERAL FUND	252600087	09/29/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE BIOMEDICAL SUPPLIES. (TEACHER; M. ROSENBERG)	1,092.00
199	GENERAL FUND	252600087	09/29/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE BIOMEDICAL SUPPLIES. (TEACHER; M. ROSENBERG)	453.00
199	GENERAL FUND	252600087	09/29/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE BIOMEDICAL SUPPLIES. (TEACHER; M. ROSENBERG)	276.00
199	GENERAL FUND	252600087	09/29/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE BIOMEDICAL SUPPLIES. (TEACHER; M. ROSENBERG)	20.00
199	GENERAL FUND	203285	09/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR CAMERA FOR FHS/CTE COFFEE BAR	607.50
199	GENERAL FUND	203285	09/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR CAMERA FOR FHS/CTE COFFEE BAR	207.00
199	GENERAL FUND	203285	09/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR CAMERA FOR FHS/CTE COFFEE BAR	212.50
199	GENERAL FUND	203285	09/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR CAMERA FOR FHS/CTE COFFEE BAR	84.09

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203285	09/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR CAMERA FOR FHS/CTE	342.50
199	GENERAL FUND	203285	09/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR CAMERA FOR FHS/CTE COFFEE BAR	3.04
199	GENERAL FUND	203285	09/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR CAMERA FOR FHS/CTE COFFEE BAR	24.94
199	GENERAL FUND	203285	09/18/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2024-25 PO FOR CAMERA FOR FHS/CTE COFFEE BAR	1.90
199	GENERAL FUND	203344	09/25/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET FOR CULINARY ARTS SUPPLIES	1,462.63
199	GENERAL FUND	203370	09/29/2025	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	121.69
199	GENERAL FUND	203385	09/29/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	44.88
199	GENERAL FUND	203385	09/29/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	39.37
199	GENERAL FUND	203385	09/29/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	25.62
199	GENERAL FUND	203385	09/29/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	1.47
199	GENERAL FUND	203385	09/29/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	18.61
199	GENERAL FUND	203385	09/29/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	1.12
199	GENERAL FUND	203385	09/29/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	62.39

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	203427	09/29/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET FOR CULINARY ARTS SUPPLIES	866.65
199	GENERAL FUND	203427	09/29/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET FOR CULINARY ARTS SUPPLIES	1,175.96
199	GENERAL FUND	252600029	09/12/2025	WALKER, SHERI	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHERI WALKER FOR CTE CULINARY SUPPLIES FROM COSTCO. CTE-LG	92.91
199	GENERAL FUND	252600086	09/29/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	130.02
199	GENERAL FUND	203399	09/29/2025	K2SHARE LLC	199 E 11 6399 34 001 0 22 826	HS/CTE: 2025-26 PO FOR RESOURCES FOR CTE CAREER PREP BUSINESS CURRICULUM	899.00
199	GENERAL FUND	203425	09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	FHS/CTE: 2025-26 PO FOR TONER FOR BUSINESS CLASSES (TEACHER: JANE PEARCE)	431.28
199	GENERAL FUND	252600046	09/18/2025	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR ENGINEERING SUPPLIES. CTE-LG	25.50
199	GENERAL FUND	252600070	09/25/2025	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR PROTECTIVE CASE FOR ENGINEERING LARGE LAPTOP. CTE-LG	45.99
199	GENERAL FUND	203406	09/29/2025	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (T.REIFEL, R.SAWYER, B.BEKEN & S. RALPH)	53.88
199	GENERAL FUND	203406	09/29/2025	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES	52.70

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203406	09/29/2025	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	(T.REIFEL, R.SAWYER, B.BEKEN & S. RALPH) FHS/CTE/AG SCIENCE: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES	99.96
199	GENERAL FUND	203424	09/29/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	(T.REIFEL, R.SAWYER, B.BEKEN & S. RALPH) HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	113.11
199	GENERAL FUND	203424	09/29/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	935.02
199	GENERAL FUND	252600081	09/29/2025	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	333.13
199	GENERAL FUND	252600088	09/29/2025	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-2026 BLANKET REIMBURSEMENT PO TO RACHEL SAWYER FOR AG SCIENCE SUPPLIES	31.50
199	GENERAL FUND	252600016	09/12/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR OFFICE SUPPLIES - DESK SUPPLIES	29.98
199	GENERAL FUND	252600016	09/12/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR OFFICE SUPPLIES - DESK SUPPLIES	29.98
199	GENERAL FUND	252600016	09/12/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR OFFICE SUPPLIES - DESK SUPPLIES	3.44
199	GENERAL FUND	252600016	09/12/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR OFFICE SUPPLIES - DESK SUPPLIES	22.99
199	GENERAL FUND	252600016	09/12/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2024-25 PO FOR OFFICE SUPPLIES - DESK SUPPLIES	3.55
199	GENERAL FUND	252600057	09/25/2025	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT	13.61

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES.	
199	GENERAL FUND	252600062	09/25/2025	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT	14.17
						TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES.	
199	GENERAL FUND	252600055	09/25/2025	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2025-26 BLANKET PO TO LISA THAMES FOR REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	5.00
199	GENERAL FUND	252600039	09/18/2025	HAMILTON, CRISANDRA	199 E 11 6411 00 041 0 23 816	SPED/AJ - MILEAGE TO/FROM REGION 4 - 9/04/25	35.30
199	GENERAL FUND	252600021	09/12/2025	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE - AUG 2025	72.05
199	GENERAL FUND	252600047	09/18/2025	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE - AUGUST 2025	60.75
199	GENERAL FUND	203378	09/29/2025	ENTERPRISE RENT A CAR	199 E 11 6412 00 001 0 23 816	SPED / TC: 2025-2026 PO FOR TRANSPORTATION TO MOODY GARDENS FIELD TRIP 9/12/25 - NO BUSES AVAILABLE	74.82
199	GENERAL FUND	203122	09/04/2025	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	FJH SPELLING BEE REGISTRATION FEE INVOICE#SK32-0000028619 FJHLB	206.50
199	GENERAL FUND	203216	09/12/2025	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CLINE: Spelling Bee for 2025-2026 school year	206.50
199	GENERAL FUND	203216	09/12/2025	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE - BALES	206.50
199	GENERAL FUND	203227	09/16/2025	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 11 6495 00 041 0 11 841	JH/THEATRE: 2025-26 TETA MEMBERSHIP AND REGISTRATION FEES FOR THORNTON, MENDOZA AND ESTES (THEATRE DEPT)	225.00
199	GENERAL FUND	252600043	09/18/2025	MCCRAY, JENNIFER	199 E 11 6495 00 102 0 21 802	CLINE: TAGT Membership	80.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Reimbursement	
199	GENERAL FUND	203204	09/12/2025	SWEENEY, EMILY	199 E 11 6499 00 001 0 23 816	SPED/AJ - REIMB FOR ESY	67.61
						SUPPLIES	
199	GENERAL FUND	252600028	09/12/2025	SWIFT, KATHERINE	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursements	16.46
						for PBIS Supplies	
199	GENERAL FUND	252600028	09/12/2025	SWIFT, KATHERINE	199 E 11 6499 00 102 0 11 802	CLINE: Reimbursements	16.46
						for PBIS Supplies	
199	GENERAL FUND	252600069	09/25/2025	SWIFT, KATHERINE	199 E 11 6499 00 102 0 11 802	CLINE: PBIS Supplies	28.42
199	GENERAL FUND	203191	09/12/2025	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2024-25	2,795.81
						BLANKET PO FOR BILLABLE	
						COPIES (SEPT 2024 - AUG	
						2025 - TITAN 6180,	
						VARIOPRINT 140,	
						IMAGEPRESS V700 COLOR)	
199	GENERAL FUND	203425	09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO TO	622.28
						SOUTHERN COMPUTER	
						WAREHOUSE FOR INK TONER	
						FOR THE LIBRARY	
						(FIESINGER/LIBRARY)	
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 12 6399 00 104 0 99 804	WS: 2025-2026 PO FOR	-14.67
						LIBRARY ORDER FOR MAKER	
						SPACE ITEMS	
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 12 6399 00 104 0 99 804	WS: 2025-2026 PO FOR	-19.57
						LIBRARY ORDER FOR MAKER	
						SPACE ITEMS	
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 12 6399 00 104 0 99 804	WS: 2025-2026 PO FOR	-179.98
						LIBRARY ORDER FOR MAKER	
						SPACE ITEMS	
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 12 6399 00 104 0 99 804	WS: 2025-2026 PO FOR	-15.90
						LIBRARY ORDER FOR MAKER	
						SPACE ITEMS	
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 12 6399 00 104 0 99 804	WS: 2025-2026 PO FOR	-14.67
						LIBRARY ORDER FOR MAKER	
						SPACE ITEMS	
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 12 6399 00 104 0 99 804	WS: 2025-2026 PO FOR	-18.94
						LIBRARY ORDER FOR MAKER	
						SPACE ITEMS	
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 12 6399 00 104 0 99 804	WS: 2025-2026 PO FOR	-18.90
						LIBRARY ORDER FOR MAKER	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203320	09/25/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	SPACE ITEMS PRINT SHOP: 2025-2026 BLANKET PO FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH (FALL 2025)	6,109.28
199	GENERAL FUND	203322	09/25/2025	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-26 PO FOR FALL 2025 TRUCKLOAD OF PAPER FOR SCHOOL DISTRICT (SPETEMEBER)	24,864.00
199	GENERAL FUND	203369	09/29/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026 BLANKET PO FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH (FALL 2025)	30.00
199	GENERAL FUND	203369	09/29/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026 BLANKET PO FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH (FALL 2025)	1,561.54
199	GENERAL FUND	203325	09/25/2025	DATASITEDESIGNS	199 E 13 6329 00 103 0 99 803	BALES: 2024-25 PO FOR FIELD GUIDES FOR TEACHERS	1,785.00
199	GENERAL FUND	203403	09/29/2025	LEAD4WARD LLC	199 E 13 6411 00 001 0 11 818	SECONDARY T&L: 2025-26 PO FOR LEAD4WARD PD AT KLINE SCHOOL - INTERVENTION OPEN SESSIONS FHS (BIELAMOWICZ, MALONE, ZIMMERMAN, GREEN)	585.00
199	GENERAL FUND	203270	09/18/2025	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 13 6411 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR REGISTRATION AND HOTEL FOR TSA ADVISOR CONFERENCE FOR CTE ENGINEERING TEACHER IN SAN ANTONIO, TX. (M. CRENSHAW)	250.00
199	GENERAL FUND	203270	09/18/2025	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 13 6411 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR REGISTRATION AND	177.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HOTEL FOR TSA ADVISOR	
				CONFERENCE FOR CTE	
				ENGINEERING TEACHER IN	
				SAN ANTONIO, TX. (M.	
				CRENSHAW)	
199 GENERAL FUND	203333 09/25/2025	LEAD4WARD LLC	199 E 13 6411 00 041 0 99 818	SECONDARY T&L: 2025-26	195.00
				PO FOR LEAD4WARD PD AT	
				KLINE SCHOOL -	
				INTERVENTION OPEN	
				SESSIONS FJH (ERICA	
				ASHLEY)	
199 GENERAL FUND	203333 09/25/2025	LEAD4WARD LLC	199 E 13 6411 00 041 0 99 818	SECONDARY T&L: 2025-26	195.00
				PO FOR LEAD4WARD PD AT	
				KLINE SCHOOL -	
				INTERVENTION OPEN	
				SESSIONS FJH (LINDSEY	
				COOK)	
199 GENERAL FUND	203339 09/25/2025	REGION 4 ESC	199 E 13 6411 00 999 0 25 825	GT & ESL: 2024-25 PO FOR	90.00
				LANGUAGE PROFICIENCY	
				ASSESSMENT COMMITTEE	
				(LPAC): 2025-2026 ANNUAL	
				TRAINING FOR PREVIOUSLY	
				TRAINED DIRECTORS	
				(VIRTUAL) RETURNING	
				DIRECTORS FOR MARGO	
				HOSKINS	
199 GENERAL FUND	203275 09/18/2025	VECTOR SOLUTIONS	199 E 13 6411 00 999 0 99 807	HR DEPT: 2025-2026	7,782.72
				EMPLOYEE SAFETY AND	
				COMPLIANCE LIBRARY	
				(09/01/2025-06/30/2026)	
199 GENERAL FUND	203227 09/16/2025	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 13 6411 71 041 0 11 841	JH/THEATRE: 2025-26 TETA	825.00
				MEMBERSHIP AND	
				REGISTRATION FEES FOR	
				THORNTON, MENDOZA AND	
				ESTES (THEATRE DEPT)	
199 GENERAL FUND	203363 09/29/2025	HOUSTON AREA COOPERATIVE FOR GIFTED EDUC	199 E 13 6495 00 999 0 21 823	ADMIN/T&L/GT: 2024-2025	200.00
				HOUSTON AREA COOP FOR GT	
				SUMMER 2025	
199 GENERAL FUND	203425 09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 23 816	SPED: 2025-26 PO FOR	225.12

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203425	09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 23 816	TONER FOR SPED PRINTERS SPED: 2025-26 PO FOR	549.10
199	GENERAL FUND	203425	09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 23 816	TONER FOR SPED PRINTERS SPED: 2025-26 PO FOR	549.10
199	GENERAL FUND	203425	09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 23 816	TONER FOR SPED PRINTERS SPED: 2025-26 PO FOR	549.10
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6399 00 999 0 99 813	TONER FOR SPED PRINTERS	29.23
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6399 00 999 0 99 813		27.30
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES FOR SPED ADMIN (OFC)	115.21
199	GENERAL FUND	203414	09/29/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES FOR SPED ADMIN (OFC)	224.47
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6399 00 999 0 99 816	SPED/OFFICE: 2024-25 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	59.71
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6399 00 999 0 99 816	SPED/OFFICE: 2024-25 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (non-food)	20.00
199	GENERAL FUND	252600075	09/29/2025	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	-1.16
199	GENERAL FUND	203121	09/04/2025	MARRIOTT HOTEL	199 E 21 6411 00 999 0 23 816	SPED/AJ - ASHLEY ASHNA - TCASE BUDGET 101 CONFERENCE 9/10/25-9/11/25 W/ TRAVEL 9/09/25	394.59
199	GENERAL FUND	203267	09/18/2025	TCASE	199 E 21 6411 00 999 0 23 816	SPED: 2024-25 PO FOR TCASE CONFERENCE REGISTRATION FOR ASHLEY ASHNA - FINANCE 101	295.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER		INVOICE DESCRIPTION		AMOUNT
199	GENERAL FUND	203383	09/29/2025	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816			9/10/25-9/11/25 SPED: 2025-2026 PO FOR GCASE FALL FORUM: "GROW WITH GRATITUDE" - NOV. 05-07, 2025. REGISTRATION FEES FOR: Ashley Ashna, Sarah Chauvin, Amy Tallman, Patricia Robinson, Jamie Rogers	730.00	
199	GENERAL FUND	203383	09/29/2025	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816			SPED: 2025-2026 PO FOR GCASE FALL FORUM: "GROW WITH GRATITUDE" - NOV. 05-07, 2025. REGISTRATION FEES FOR: Ashley Ashna, Sarah Chauvin, Amy Tallman, Patricia Robinson, Jamie Rogers	435.00	
199	GENERAL FUND	252600044	09/18/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813			ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	405.42	
199	GENERAL FUND	252600044	09/22/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813			ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	-405.42	
199	GENERAL FUND	252600050	09/22/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813			ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	30.42	
199	GENERAL FUND	252600044	09/18/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 818			ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	405.42	
199	GENERAL FUND	252600044	09/22/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 818			ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	-405.42	
199	GENERAL FUND	252600050	09/22/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 818			ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	30.42	
199	GENERAL FUND	203213	09/12/2025	CTAT	199 E 21 6495 00 001 0 22 826			FHS/CTE: CTAT ANNUAL MEMBERSHIP DUES FOR	175.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600026	09/12/2025	ST JOHN, NISHI	199 E 21 6495 00 001 0 22 826	ALEXIS KOPP. CTE-LG FHS/CTE: REIMBURSEMENT TO NISHI ST. JOHN FOR ANNUAL CTAT MEMBERSHIP DUES. CTE-LG	175.00
199	GENERAL FUND	203266	09/18/2025	TASB	199 E 21 6495 00 999 0 23 816	SPED: 2024-25 PO FOR 2025-26 TASB STUDENT SOLUTIONS MEMBERSHIP/SUBSCRIPTION (9/01/2025-8/31/2026)	950.00
199	GENERAL FUND	203352	09/25/2025	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	SPED/AJ - GCASE MEMBERSHIP FEES FOR SPED ADMIN STAFF: 25-26: Ashley Ashna, Sarah Chauvin, Amy Tallman, Patricia Robinson, Jamie Rogers	50.00
199	GENERAL FUND	203352	09/25/2025	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	SPED/AJ - GCASE MEMBERSHIP FEES FOR SPED ADMIN STAFF: 25-26: Ashley Ashna, Sarah Chauvin, Amy Tallman, Patricia Robinson, Jamie Rogers	50.00
199	GENERAL FUND	203352	09/25/2025	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	SPED/AJ - GCASE MEMBERSHIP FEES FOR SPED ADMIN STAFF: 25-26: Ashley Ashna, Sarah Chauvin, Amy Tallman, Patricia Robinson, Jamie Rogers	50.00
199	GENERAL FUND	203161	09/11/2025	TEPSA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 TEPSA MEMBERSHIP FOR LAUREN AMBEAU	-439.00
199	GENERAL FUND	203242	09/18/2025	ASCD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 ASCD MEMBERSHIP FOR LAUREN AMBEAU	99.00
199	GENERAL FUND	203269	09/18/2025	TEPSA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 TEPSA MEMBERSHIP FOR	439.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203336	09/25/2025	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	LAUREN AMBEAU ADMN T&L/SECONDARY: 2025-26 PO FOR LEARNING FORWARD MEMBERSHIP (SEPT 2025 - SEPT 2026) T. BOCK, N. LOCKHART, D. LYON, C. HOLT, A. BIRMINGHAM, R. KOPP	69.00
199	GENERAL FUND	203336	09/25/2025	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 PO FOR LEARNING FORWARD MEMBERSHIP (SEPT 2025 - SEPT 2026) T. BOCK, N. LOCKHART, D. LYON, C. HOLT, A. BIRMINGHAM, R. KOPP	122.00
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6499 00 001 0 22 826	HS: 2024-25 BLANKET PO FOR TEAM BUILDER/TEACHER TRAINING MEAL FOR CTE DEPARTMENT.	32.73
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6499 00 001 0 22 826	HS: 2024-25 BLANKET PO FOR TEAM BUILDER/TEACHER TRAINING MEAL FOR CTE DEPARTMENT.	350.07
199	GENERAL FUND	203221	09/15/2025	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 813	ADMN T&l/ELEM: 2025-26 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	35.50
199	GENERAL FUND	203258	09/18/2025	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	8.91
199	GENERAL FUND	203258	09/18/2025	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	25.43
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2024-25 BLANKET PO #3 FOR CATERING FOR PROFESSIONAL DEVELOPMENT	97.56

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 813	ELEM T&L: 2024-25	217.87
						BLANKET PO FOR PRINCIPAL/AP TIA LUNCH - AUGUST 28, 2025	
199	GENERAL FUND	203150	09/11/2025	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26	-94.56
						BLANKET PO FOR MEETING SUPPLIES FOR SPED OFC USE	
199	GENERAL FUND	203200	09/12/2025	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26	94.56
						BLANKET PO FOR MEETING SUPPLIES FOR SPED OFC USE	
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 816	SPED/OFFICE: 2024-25	56.97
						BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 816	SPED/OFFICE: 2024-25	83.52
						BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 816	SPED/OFFICE: 2024-25	76.47
						BLANKET PURCHASE ORDER FOR MEETING SUPPLIES (FOOD)	
199	GENERAL FUND	203385	09/29/2025	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	11.98
						2025-26 BLANKET PO FOR SNACKS FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	203385	09/29/2025	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	50.70
						2025-26 BLANKET PO FOR SNACKS FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	203398	09/29/2025	JASON'S DELI	199 E 21 6499 00 999 0 99 818	ADMN/T&L/SECONDARY:	165.38
						2025-26 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	112.44
						2024-25 BLANKET PO FOR BREAKFAST FOR AP MEETING	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(8/27/25)	
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2024-25 BLANKET PO FOR BREAKFAST FOR AP MEETING	36.17
						(8/27/25)	
199	GENERAL FUND	203375	09/29/2025	CONNECTION INC	199 E 23 6399 00 001 0 99 801	HS/504 OFFICE: 2025-26 PO FOR COLOR PRINTER/SCANNER FOR 504 OFFICE	499.00
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR BOOKKEEPER SUPPLIES	-7.99
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR BOOKKEEPER SUPPLIES	-77.84
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR BOOKKEEPER SUPPLIES	-78.00
199	GENERAL FUND	252600056	09/25/2025	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 23 6399 00 001 0 99 801	HS: 2025-26 BLANKET PO FOR POSTAGE REFILL	2,000.00
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR BOOKKEEPER SUPPLIES	7.99
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR BOOKKEEPER SUPPLIES	77.84
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR BOOKKEEPER SUPPLIES	78.00
199	GENERAL FUND	203214	09/12/2025	ENGRAPHICS	199 E 23 6399 00 041 0 99 841	ADDITIONAL NAMETAG NEEDED FOR COUNSELOR (J.KILPATRICK) FJHLB	12.00
199	GENERAL FUND	252600079	09/29/2025	APPLE, INC	199 E 23 6399 00 041 0 99 841	JH: 2025-26 PO FOR REPLACEMENT COMPUTER SYSTEM FOR ATTENDANCE CLERK (J.REZAPOUR)	499.00
199	GENERAL FUND	252600079	09/29/2025	APPLE, INC	199 E 23 6399 00 041 0 99 841	JH: 2025-26 PO FOR REPLACEMENT COMPUTER SYSTEM FOR ATTENDANCE CLERK (J.REZAPOUR)	79.00
199	GENERAL FUND	203208	09/12/2025	MILLE, CRYSTAL	199 E 23 6399 00 101 0 99 811	REIMBURSEMENT FOR CLT LEADERSHIP BINDERS PURCHASED FROM TARGET	43.90
199	GENERAL FUND	203337	09/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR BLACK TONER FOR REGISTRAR AND	25.89

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203337	09/25/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR BLACK	193.50	
							WASTE TONER COLLECTION FOR FRONT OFFICE PRINTER	
199	GENERAL FUND	252600016	09/12/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2024-25 PO FOR	169.99	
							TONER FOR REGISTRAR AND WASTE TONER COLLECTION FOR FRONT OFFICE PRINTER	
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR SAFE	-4.27	
							FOR SECRETARY AND MONEY RECEIPT BOOKS FOR TEACHERS	
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR SAFE	-29.39	
							FOR SECRETARY AND MONEY RECEIPT BOOKS FOR TEACHERS	
199	GENERAL FUND	252600065	09/25/2025	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursements	84.92	
							for PD Day	
199	GENERAL FUND	252600065	09/25/2025	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: Reimbursements	78.41	
							for PD Day	
199	GENERAL FUND	203403	09/29/2025	LEAD4WARD LLC	199 E 23 6411 00 001 0 99 818	SECONDARY T&L: 2025-26	195.00	
							PO FOR LEAD4WARD PD AT KLINE SCHOOL - INTERVENTION OPEN SESSIONS FHS (BIELAMOWICZ, MALONE, ZIMMERMAN, GREEN)	
199	GENERAL FUND	203346	09/25/2025	TASSP	199 E 23 6495 00 001 0 99 801	HS: 2025-2026 PO FOR	285.00	
							ANNUAL TAASP MEMBERSHIP FOR 7 PRINCIPALS	
199	GENERAL FUND	203346	09/25/2025	TASSP	199 E 23 6495 00 001 0 99 801	HS: 2025-2026 PO FOR	285.00	
							ANNUAL TAASP MEMBERSHIP FOR 7 PRINCIPALS	
199	GENERAL FUND	203346	09/25/2025	TASSP	199 E 23 6495 00 001 0 99 801	HS: 2025-2026 PO FOR	285.00	
							ANNUAL TAASP MEMBERSHIP FOR 7 PRINCIPALS	
199	GENERAL FUND	203346	09/25/2025	TASSP	199 E 23 6495 00 001 0 99 801	HS: 2025-2026 PO FOR	285.00	
							ANNUAL TAASP MEMBERSHIP	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203346 09/25/2025	TASSP	199 E 23 6495 00 001 0 99 801	FOR 7 PRINCIPALS HS: 2025-2026 PO FOR ANNUAL TAASP MEMBERSHIP	285.00
199 GENERAL FUND	203346 09/25/2025	TASSP	199 E 23 6495 00 001 0 99 801	FOR 7 PRINCIPALS HS: 2025-2026 PO FOR ANNUAL TAASP MEMBERSHIP	285.00
199 GENERAL FUND	203346 09/25/2025	TASSP	199 E 23 6495 00 001 0 99 801	FOR 7 PRINCIPALS HS: 2025-2026 PO FOR ANNUAL TAASP MEMBERSHIP	285.00
199 GENERAL FUND	203336 09/25/2025	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	FOR 7 PRINCIPALS ADMN T&L/SECONDARY: 2025-26 PO FOR LEARNING FORWARD MEMBERSHIP (SEPT 2025 - SEPT 2026) T. BOCK, N. LOCKHART, D. LYON, C. HOLT, A. BIRMINGHAM, R. KOPP	69.00
199 GENERAL FUND	203336 09/25/2025	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	ADMN T&L/SECONDARY: 2025-26 PO FOR LEARNING FORWARD MEMBERSHIP (SEPT 2025 - SEPT 2026) T. BOCK, N. LOCKHART, D. LYON, C. HOLT, A. BIRMINGHAM, R. KOPP	79.00
199 GENERAL FUND	203336 09/25/2025	LEARNING FORWARD	199 E 23 6495 00 041 0 99 818	ADMN T&L/SECONDARY: 2025-26 PO FOR LEARNING FORWARD MEMBERSHIP (SEPT 2025 - SEPT 2026) T. BOCK, N. LOCKHART, D. LYON, C. HOLT, A. BIRMINGHAM, R. KOPP	69.00
199 GENERAL FUND	203336 09/25/2025	LEARNING FORWARD	199 E 23 6495 00 041 0 99 818	ADMN T&L/SECONDARY: 2025-26 PO FOR LEARNING FORWARD MEMBERSHIP (SEPT 2025 - SEPT 2026) T. BOCK, N. LOCKHART, D. LYON, C. HOLT, A. BIRMINGHAM, R. KOPP	79.00
199 GENERAL FUND	203160 09/11/2025	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2025-26 TASSP	-285.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MEMBERSHIP RENEWAL (LYON, HOLT, MILLNER, FERRO, MERCER)	
199	GENERAL FUND	203160	09/11/2025	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2025-26 TASSP	-285.00
						MEMBERSHIP RENEWAL (LYON, HOLT, MILLNER, FERRO, MERCER)	
199	GENERAL FUND	203160	09/11/2025	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2025-26 TASSP	-285.00
						MEMBERSHIP RENEWAL (LYON, HOLT, MILLNER, FERRO, MERCER)	
199	GENERAL FUND	203160	09/11/2025	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2025-26 TASSP	-285.00
						MEMBERSHIP RENEWAL (LYON, HOLT, MILLNER, FERRO, MERCER)	
199	GENERAL FUND	203160	09/11/2025	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2025-26 TASSP	-285.00
						MEMBERSHIP RENEWAL (LYON, HOLT, MILLNER, FERRO, MERCER)	
199	GENERAL FUND	203203	09/12/2025	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2025-26 TASSP	285.00
						MEMBERSHIP RENEWAL (LYON, HOLT, MILLNER, FERRO, MERCER)	
199	GENERAL FUND	203203	09/12/2025	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2025-26 TASSP	285.00
						MEMBERSHIP RENEWAL (LYON, HOLT, MILLNER, FERRO, MERCER)	
199	GENERAL FUND	203203	09/12/2025	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2025-26 TASSP	285.00
						MEMBERSHIP RENEWAL (LYON, HOLT, MILLNER, FERRO, MERCER)	
199	GENERAL FUND	203203	09/12/2025	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2025-26 TASSP	285.00
						MEMBERSHIP RENEWAL (LYON, HOLT, MILLNER, FERRO, MERCER)	
199	GENERAL FUND	203203	09/12/2025	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2025-26 TASSP	285.00
						MEMBERSHIP RENEWAL (LYON, HOLT, MILLNER, FERRO, MERCER)	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252600027	09/12/2025	STANLEY, EMILY	199 E 23 6495 00 103 0 99 803			REIMBURSEMENT FOR MEMBERSHIP FOR LEARNING FORWARD	122.00
199	GENERAL FUND	203351	09/25/2025	ENGRAPHICS	199 E 23 6499 00 001 0 99 801			HS/CAMPUS - NAMEPLATES FOR DOORS FOR TEACHERS/STAFF RECEIVED: 9/17/25	166.40
199	GENERAL FUND	203351	09/25/2025	ENGRAPHICS	199 E 23 6499 00 001 0 99 801			HS/SM: Nameplates for Scholarship & VAL/SAL plaques and purchase of new plaque for Scholarship plaque.	284.50
199	GENERAL FUND	252600022	09/12/2025	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801			HS/SM: Reimbursement for a-team meeting refreshments	91.82
199	GENERAL FUND	252600038	09/18/2025	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801			HS/SM: Reimbursement for working lunch with a-team during 'Day with Kay' on 9/10/25	121.35
199	GENERAL FUND	203124	09/05/2025	H-E-B	199 E 23 6499 00 101 0 99 811			WW: 2025-26 BLANKET PO FOR FOOD FOR STAFF TRAININGS	73.97
199	GENERAL FUND	203124	09/05/2025	H-E-B	199 E 23 6499 00 101 0 99 811			WW: 2025-26 BLANKET PO FOR FOOD FOR STAFF TRAININGS	54.76
199	GENERAL FUND	203338	09/25/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816			SPED: 2025-26 PO FOR DISTRICT WIDE QGLOBAL DIGITAL ASSESSMENT LIBRARY (PEARSON PRODUCTS ONLY)	16,364.75
199	GENERAL FUND	203338	09/25/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816			SPED: 2025-26 PO FOR DISTRICT WIDE QGLOBAL DIGITAL ASSESSMENT LIBRARY (PEARSON PRODUCTS ONLY)	2,833.30
199	GENERAL FUND	203338	09/25/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816			SPED: 2025-26 PO FOR DISTRICT WIDE QGLOBAL DIGITAL ASSESSMENT LIBRARY (PEARSON	586.20

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203425	09/29/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 999 0 23 816	PRODUCTS ONLY) SPED: 2025-26 PO FOR TONER FOR SPED PRINTERS	225.12
199	GENERAL FUND	203431	09/29/2025	TEXAS SKYWARD USER GROUP	199 E 31 6411 00 001 0 99 801	HS: 2025-2026 PO FOR TSUG CONFERENCE DATES OCT 13 - 15, 2025 (REGULAR REGISTRATION UNTIL 9/19/2025) FOR VICTORIA FLORES - FHS/MD	700.00
199	GENERAL FUND	203383	09/29/2025	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	SPED: 2025-2026 PO FOR GCASE FALL FORUM: "GROW WITH GRATITUDE" - NOV. 05-07, 2025. REGISTRATION FEES FOR: Ashley Ashna, Sarah Chauvin, Amy Tallman, Patricia Robinson, Jamie Rogers	365.00
199	GENERAL FUND	252600048	09/18/2025	PROSCH, EMILY	199 E 31 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE -8/26/25-8/27/25	11.50
199	GENERAL FUND	203240	09/18/2025	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUNSELING: 2025-26 PO FOR ASCA 2025-26 MEMBERSHIP FOR (6) FHS COUNSELOR (ABY KINARD, RENEE KARIM, LORI LEE,STEPHANIE SHARP, MELISSA HICKMAN, LATRICIA BATISTE)	834.00
199	GENERAL FUND	203352	09/25/2025	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6495 00 999 0 23 816	SPED/AJ - GCASE MEMBERSHIP FEES FOR SPED ADMIN STAFF: 25-26: Ashley Ashna, Sarah Chauvin, Amy Tallman, Patricia Robinson, Jamie Rogers	50.00
199	GENERAL FUND	203342	09/25/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	CFO/ADMIN: 2024-25 PO FOR SUPPORT BUILDINGS/AED REPLACEMENT PEDIATRIC	112.64

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PADS (MAINTENANCE/TRANSPORTATIO N/ ANNEX (SPED BREAKROOM)/ TRANSITION CENTER)	
199 GENERAL FUND	203358 09/25/2025	TEXAS SCHOOL NURSES ORGANIZATION, INC	199 E 33 6411 00 999 0 99 814	HR/NURSE: 2025-2026 PO FOR RANDI PIPES AND LAURA MIGL REGISTRATION FEES FOR THE 2025 NASN/TSNO CONFERENCE IN THE WOODLANDS (NOV. 1- NOV. 2, 2025)	295.00
199 GENERAL FUND	203358 09/25/2025	TEXAS SCHOOL NURSES ORGANIZATION, INC	199 E 33 6411 00 999 0 99 814	HR/NURSE: 2025-2026 PO FOR RANDI PIPES AND LAURA MIGL REGISTRATION FEES FOR THE 2025 NASN/TSNO CONFERENCE IN THE WOODLANDS (NOV. 1- NOV. 2, 2025)	455.00
199 GENERAL FUND	203186 09/12/2025	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR WASH & DETAIL OF WHITE FLEET	21.00
199 GENERAL FUND	203419 09/29/2025	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2025-26 ANNUAL MAINTENANCE AGREEMENT FLEET MANAGEMENT SOFTWARE UPDATES (10/01/25 - 09/30/26)	6,840.00
199 GENERAL FUND	203419 09/29/2025	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2025-26 ANNUAL MAINTENANCE AGREEMENT FLEET MANAGEMENT SOFTWARE UPDATES (10/01/25 - 09/30/26)	-1,254.17
199 GENERAL FUND	203179 09/12/2025	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	203179 09/12/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	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	203179 09/12/2025	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	203179 09/12/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	59.95
				BLANKET PO #2 FOR	
				UNIFORM & LINEN SERVICES	
				FOR SHOP EMPLOYEES	
199 GENERAL FUND	203225 09/16/2025	CONCENTRA MEDICAL CENTERS	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2024-25	152.00
				BLANKET PO FOR TXDOT CDL	
				PHYSICALS,	
				PRE-EMPLOYMENT DRUG	
				TESTING, POST ACCIDENT	
				DRUG TESTING FOR BUS	
				DRIVERS AND COACHES WITH	
				CDLS	
199 GENERAL FUND	203225 09/16/2025	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	
199 GENERAL FUND	203225 09/16/2025	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	
199 GENERAL FUND	203225 09/16/2025	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	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TESTING, POST ACCIDENT	
				DRUG TESTING FOR BUS	
				DRIVERS AND COACHES WITH	
				CDLS	
199 GENERAL FUND	203295 09/19/2025	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	
199 GENERAL FUND	203295 09/19/2025	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	
199 GENERAL FUND	203374 09/29/2025	CONCENTRA MEDICAL CENTERS	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	259.00
				BLANKET PO FOR TXDOT CDL	
				PHYSICALS,	
				PRE-EMPLOYMENT DRUG	
				TESTING, POST ACCIDENT	
				DRUG TESTING FOR BUS	
				DRIVERS AND COACHES WITH	
				CDLS	
199 GENERAL FUND	203182 09/12/2025	FUELMAN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2024-25	85.48
				BLANKET PO #3 FOR SUBLET	
				UNLEADED AND DIESEL	
				GASOLINE FUEL CHARGES	
199 GENERAL FUND	203381 09/29/2025	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2025-26	7,228.71
				BLANKET PO FOR PROPANE	
				FUEL FOR BUSES	
199 GENERAL FUND	203185 09/12/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	338.00
				BLANKET PO #4 TO COVER	
				MISC BUS & TRUCK PARTS	
				FOR REPAIRS	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	203189	09/12/2025	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2024-25	555.00
								BLANKET PO FOR MISC	
								PARTS FOR REPAIRS TO	
								BUSES	
199	GENERAL FUND	203192	09/12/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2024-25	81.06
								BLANKET PO #5 TO	
								PURCHASE BUS PARTS FOR	
								REPAIRS & MAINTENANCE	
199	GENERAL FUND	203192	09/12/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2024-25	102.16
								BLANKET PO #5 TO	
								PURCHASE BUS PARTS FOR	
								REPAIRS & MAINTENANCE	
199	GENERAL FUND	203245	09/18/2025	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	160.00
								BLANKET PO TO PURCHASE	
								BUS PARTS FOR REPAIRS &	
								MAINTENANCE	
199	GENERAL FUND	203288	09/18/2025	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815			Blanket PO to purchase	294.80
								alternator parts &	
								repair for fleet	
199	GENERAL FUND	203290	09/18/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2024-25	358.80
								BLANKET PO #5 TO	
								PURCHASE BUS PARTS FOR	
								REPAIRS & MAINTENANCE	
199	GENERAL FUND	203321	09/25/2025	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	410.00
								BLANKET PO TO PURCHASE	
								BUS PARTS FOR REPAIRS &	
								MAINTENANCE	
199	GENERAL FUND	203393	09/29/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	279.76
								BLANKET PO TO COVER MISC	
								BUS PARTS FOR REPAIRS	
199	GENERAL FUND	203393	09/29/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	106.80
								BLANKET PO TO COVER MISC	
								BUS PARTS FOR REPAIRS	
199	GENERAL FUND	203393	09/29/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	180.38
								BLANKET PO TO COVER MISC	
								BUS PARTS FOR REPAIRS	
199	GENERAL FUND	203393	09/29/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	279.76
								BLANKET PO TO COVER MISC	
								BUS PARTS FOR REPAIRS	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203393	09/29/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	804.46
199	GENERAL FUND	203393	09/29/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	106.80
199	GENERAL FUND	203393	09/29/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	274.31
199	GENERAL FUND	203393	09/29/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	-348.80
199	GENERAL FUND	203412	09/29/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	34.95
199	GENERAL FUND	203415	09/29/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BALNKET PO TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS	189.90
199	GENERAL FUND	203420	09/29/2025	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR MISC PARTS FOR REPAIRS TO BUSES	375.29
199	GENERAL FUND	203433	09/29/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	226.36
199	GENERAL FUND	203433	09/29/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	124.76
199	GENERAL FUND	203433	09/29/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	63.78
199	GENERAL FUND	203433	09/29/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE	43.29

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203433	09/29/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	50.00
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203433	09/29/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	111.16
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203433	09/29/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	933.33
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203439	09/29/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	225.17
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	203439	09/29/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	56.27
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	203439	09/29/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	49.94
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	203451	09/30/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2024-25	1,411.20
						BLANKET PO #5 TO	
						PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203423	09/29/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	918.47
						BLANKET PO TO PURCHASE	
						VEHICLE TIRES FOR WHITE FLEET & BUSES	
199	GENERAL FUND	203183	09/12/2025	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25	19.00
						BLANKET PO #2 COVERING	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	
199 GENERAL FUND	203406 09/29/2025	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE MISC HARDWARE & SUPPLIES FOR REPAIRS	145.89
199 GENERAL FUND	203444 09/30/2025	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #3 COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	32.80
199 GENERAL FUND	203342 09/25/2025	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 830	CFO/ADMIN: 2024-25 PO FOR SUPPORT BUILDINGS/AED REPLACEMENT PEDIATRIC PADS (MAINTENANCE/TRANSPORTATIO N/ ANNEX (SPED BREAKROOM)/ TRANSITION CENTER)	112.64
199 GENERAL FUND	203233 09/17/2025	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	60.00
199 GENERAL FUND	203181 09/12/2025	FIELDTURF USA, INC.	199 E 36 6249 FM 001 0 91 821	HS/ATHLETICS/FOOTBALL: 2024-2025 PO FOR STADIUM FIELD REPAIRS	2,925.00
199 GENERAL FUND	203222 09/15/2025	FIELDTURF USA, INC.	199 E 36 6249 FM 001 0 91 821	HS/ATHLETICS/FOOTBALL: 2024-2025 PO FOR STADIUM FIELD REPAIRS	2,925.00
199 GENERAL FUND	203235 09/17/2025	FIELDTURF USA, INC.	199 E 36 6249 FM 001 0 91 821	HS ATHL / FIELD MAINTENANCE: 2024-25 FHS FIELD TURF MAINTENANCE WORK	3,971.00
199 GENERAL FUND	203349 09/25/2025	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO FOR	123.19

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203436	09/29/2025	UHAUL	199 E 36 6269 00 001 0 91 821	U-HAUL RENTALS FOR 2025 FOOTBALL SEASON	145.12
199	GENERAL FUND	203307	09/24/2025	TASO HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO FOR U-HAUL RENTALS FOR 2025 FOOTBALL SEASON	150.00
199	GENERAL FUND	252600030	09/15/2025	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR OFFICIAL FEES FOR SCRIMMAGE ON 8/20/25	20,000.00
199	GENERAL FUND	203171	09/11/2025	MAGNOLIA CREEK GOLF CLUB	199 E 36 6299 00 001 0 91 821	HS ATHL / OFFICIALS: 2025-26 FHS BLANKET PO FOR PAYMENTS TO ATHLETIC OFFICIALS	500.00
199	GENERAL FUND	203223	09/15/2025	MAGNOLIA CREEK GOLF CLUB	199 E 36 6299 00 001 0 91 821	HS ATHL / GOLF: FHS GOLF; 2025-26 PO FOR RANGE FEES FOR BOYS/GIRLS GOLF TEAMS	500.00
199	GENERAL FUND	203297	09/19/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / GOLF: FHS GOLF; 2025-26 PO FOR RANGE FEES FOR BOYS/GIRLS GOLF TEAMS	940.60
199	GENERAL FUND	203206	09/12/2025	HARRIS RATINGS WEEKLY	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL: 2024-25 BLANKET PO FOR YEARLY ETIX SUPPLIES	119.99
199	GENERAL FUND	203236	09/17/2025	HUDL	199 E 36 6399 55 001 0 91 821	(17) WEEKLY RELEASES OF NEWSLETTER FOR 2025 FALL SEASON	500.00
199	GENERAL FUND	203437	09/29/2025	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS / FOOTBALL: 2024-25 PO FOR TITAN VEST/STRAP SUPPORT TO HOLD GPS SENSOR	55.00
199	GENERAL FUND	203437	09/29/2025	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS: FOOTBAL; 2025-2026 PO FOR BLUE INDUSTRIAL NITRILE GLOVES IN A BUCKET REFILL (COACH NATHAN ROHER)	18.86

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025-2026 PO FOR BLUE INDUSTRIAL NITRILE GLOVES IN A BUCKET REFILL (COACH NATHAN ROHER)	
199	GENERAL FUND	203265	09/18/2025	SWAY MEDICAL INC.	199 E 36 6399 65 001 0 91 821	HS ATHL / TRAINER: 2025-26 SUBSCRIPTION FOR CONCUSSION EVALUATIONS	2,295.00
199	GENERAL FUND	203317	09/25/2025	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26 BLANKET PO FOR TRAINING ROOM SUPPLIES	476.97
199	GENERAL FUND	203416	09/29/2025	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS - ATHLETIC TRAINER: 2025-26 BLANKET PO FOR PERFORMANCE HEALTH/MEDCO	2,262.03
199	GENERAL FUND	203144	09/11/2025	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIIL SPEECH/DEBATE: 2025-26 PO FOR STUDY MATERIALS	-120.00
199	GENERAL FUND	203144	09/11/2025	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIIL SPEECH/DEBATE: 2025-26 PO FOR STUDY MATERIALS	-99.99
199	GENERAL FUND	203144	09/11/2025	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIIL SPEECH/DEBATE: 2025-26 PO FOR STUDY MATERIALS	-150.00
199	GENERAL FUND	203198	09/12/2025	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIIL SPEECH/DEBATE: 2025-26 PO FOR STUDY MATERIALS	120.00
199	GENERAL FUND	203198	09/12/2025	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIIL SPEECH/DEBATE: 2025-26 PO FOR STUDY MATERIALS	99.99
199	GENERAL FUND	203198	09/12/2025	COMMUNICAN	199 E 36 6399 69 001 0 99 801	HS/UIIL SPEECH/DEBATE: 2025-26 PO FOR STUDY MATERIALS	150.00
199	GENERAL FUND	203107	09/04/2025	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: FHS CROSS COUNTRY BOYS/GIRLS - 2025-26 PO FOR THE GALVESTON ISLAND BEACH RUN CROSS COUNTRY MEET ON 9/05/25 ; COMP	120.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203107 09/04/2025	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: ENTRY FEES FHS CROSS COUNTRY BOYS/GIRLS - 2025-26 PO FOR THE GALVESTON ISLAND BEACH RUN CROSS COUNTRY MEET ON 9/05/25 ; COMP	120.00
199 GENERAL FUND	203109 09/04/2025	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS JV VOLLEYBALL; 2025-26 PO FOR CCISD JV VOLLEYBALL TOURNAMENT ON 10/4/25 @ CLEAR SPRINGS HIGH SCHOOL; COMP ENTRY FEES	350.00
199 GENERAL FUND	203116 09/04/2025	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: 2025-26 PO FOR FHS CROSS COUNTRY VARSITY BOYS AND GIRLS - SAM HOUSTON UIL REGION III PREVIEW ON 9/6/25 @ KATE BARR-ROSS PARK IN HUNTSVILLE, TX; COMP ENTRY FEES	250.00
199 GENERAL FUND	203116 09/04/2025	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: 2025-26 PO FOR FHS CROSS COUNTRY VARSITY BOYS AND GIRLS - SAM HOUSTON UIL REGION III PREVIEW ON 9/6/25 @ KATE BARR-ROSS PARK IN HUNTSVILLE, TX; COMP ENTRY FEES	250.00
199 GENERAL FUND	203142 09/11/2025	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS FRESHMAN VOLLEYBALL; 2025-26 PO FOR CCISD 9A VOLLEYBALL TOURNAMENT ON 9/20/25 @ CLEAR CREEK HIGH SCHOOL; COMP ENTRY	-350.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	203166	09/11/2025	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	FEEES HS ATHL / VOLLEYBALL: 2025-26 FHS JV VOLLEYBALL - ALVIN ISD JUNIOR VARSITY VOLLEYBALL TOURNAMENT ON 9/13/25 @ SHADOW CREEK HIGH SCHOOL: COMP ENTRY	350.00
199	GENERAL FUND	203167	09/11/2025	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	FEEES HS ATHL / VOLLEYBALL: FHS FRESHMAN A VOLLEYBALL; 2025-2026 PO FOR 2025 ALVIN ISD TOURNAMENT ON 09/13/25; COMP ENTRY FEES	350.00
199	GENERAL FUND	203169	09/11/2025	DANBURY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/ BASKETBALL: 2025-2026 PO FOR 2ND ANNUAL DANBURY CLASSIC GIRLS BASKETBALL TOURNAMENT ON 11/20/25-11/22/25; COMP ENTRY FEES	400.00
199	GENERAL FUND	203173	09/11/2025	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS JV GOLF; 2025-26 PO FOR TEXAS CITY HIGH SCHOOL JV BOYS 18-HOLLE SCRAMBLE ON 09/30/25 @ BAYOU GOLF COURSE; COMP ENTRY FEES	150.00
199	GENERAL FUND	203196	09/12/2025	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS FRESHMAN VOLLEYBALL; 2025-26 PO FOR CCISD 9A VOLLEYBALL TOURNAMENT ON 9/20/25 @ CLEAR CREEK HIGH SCHOOL; COMP ENTRY FEES	350.00
199	GENERAL FUND	203234	09/17/2025	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING: 2024-25 PO FOR GODFREY AT CCISD WATER POLO	450.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TOURNAMENT ON	
				8/28/25-8/30/25 AT CCISD	
				POOLS; GIRLS/BOYS ENTRY	
				FEES	
199 GENERAL FUND	203234 09/17/2025	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIMMING:	450.00
				2024-25 PO FOR GODFREY	
				AT CCISD WATER POLO	
				TOURNAMENT ON	
				8/28/25-8/30/25 AT CCISD	
				POOLS; GIRLS/BOYS ENTRY	
				FEES	
199 GENERAL FUND	203241 09/18/2025	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS	300.00
				BASKETBALL: FHS GIRLS	
				FRESHMAN BASKETBALL -	
				2025-2026 PO FOR	
				ANGLETON ISD TOURNAMENT	
				ON 10/27/25 @ ANGLETON	
				HIGH SCHOOL: COMP ENTRY	
				FEES	
199 GENERAL FUND	203251 09/18/2025	DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY:	120.00
				FHS CROSS COUNTRY	
				BOYS/GIRLS - 2025-2026	
				PO FOR 2025 DOBIE	
				LONGHORN STAMPEDE CROSS	
				COUNTRY INVITATIONAL ON	
				9/18/25 @ J FRANK DOBIE	
				HIGH SCHOOL; COMP ENTRY	
				FEES	
199 GENERAL FUND	203251 09/18/2025	DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY:	120.00
				FHS CROSS COUNTRY	
				BOYS/GIRLS - 2025-2026	
				PO FOR 2025 DOBIE	
				LONGHORN STAMPEDE CROSS	
				COUNTRY INVITATIONAL ON	
				9/18/25 @ J FRANK DOBIE	
				HIGH SCHOOL; COMP ENTRY	
				FEES	
199 GENERAL FUND	203255 09/18/2025	GRAND OAKS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY:	175.00
				FHS CROSS COUNTRY	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BOYS/GIRLS - 2025-2026	
				PO FOR 2025 GRAND OAKS	
				GRIZZLY CROSS COUNTRY	
				INVITATIONAL ON 9/26/25	
				@ HOLCOMB FAMILY YMCA;	
				COMP ENTRY FEES	
199 GENERAL FUND	203255 09/18/2025	GRAND OAKS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY:	175.00
				FHS CROSS COUNTRY	
				BOYS/GIRLS - 2025-2026	
				PO FOR 2025 GRAND OAKS	
				GRIZZLY CROSS COUNTRY	
				INVITATIONAL ON 9/26/25	
				@ HOLCOMB FAMILY YMCA;	
				COMP ENTRY FEES	
199 GENERAL FUND	203268 09/18/2025	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS	150.00
				GIRLS JV GOLF; 2025-26	
				PO FOR TEXAS CITY HIGH	
				SCHOOL GIRLS JV 9-HOLE	
				ON 10/07/25 @ BAYOU GOLF	
				COURSE; COMP ENTRY FEES	
199 GENERAL FUND	203273 09/18/2025	USA SOUTHWEST TOURNAMENTS	199 E 36 6412 00 001 0 91 821	HS ATHL / SOFTBALL:	650.00
				VARSIITY: 2025-2026 PO	
				FOR 2025 NFCA TEXAS HIGH	
				SCHOOL LEADOFF CLASSIC	
				ON 2/12/26-2/14/25 @	
				COLLEGE STATION AND	
				BRYAN, TX COMPLEX	
				FIELDS; COMP ENTRY FEES	
199 GENERAL FUND	203324 09/25/2025	CORPUS CHRISTI INDEPENDENT SCHOOL DISTRI	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS	450.00
				BASKETBALL: FHS GIRLS	
				VARSIITY BASKETBALL -	
				2025-2026 PO FOR CORPUS	
				CHRISTI ISD TEXAS	
				RIVIERA ROUNDUP	
				TOURNAMENT ON	
				11/13/25-11/15/25 @ ROY	
				MILLER HIGH SCHOOL:	
				COMP ENTRY FEES	
199 GENERAL FUND	203118 09/04/2025	TEXAS ACADEMIC DECATHLON/OCTATHLON	199 E 36 6412 10 001 0 99 801	HS/AD: 2025-26 PO FOR	1,500.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							ACADEMIC DECATHLON	
							COMPETITION FEES	
							(MEDIUM SCHOOL	
							COMPETITION AND	
							MANAGEMENT FEE)	
199	GENERAL FUND	203110	09/04/2025	CLEAR LAKE HIGH SCHOOL		199 E 36 6412 69 001 0 99 801	HS/SPEECH: 2025-26	1,395.00
							BLANKET PO FOR SPEECH	
							ENTRY/JUDGE FEES (NOT TO	
							EXCEED \$1,400) CLEAR	
							LAKE (9/5-9/6)	
199	GENERAL FUND	203226	09/16/2025	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	FHS/CFO: 2025-2026 PO	600.00
							FOR CONFERENCE FEES AND	
							LODGING FOR 2 TEACHER	
							ADVISORS AND 7 STUDENTS	
							FOR SKILLSUSA WLTI	
							CONFERENCE IN	
							WASHINGTON, DC.	
199	GENERAL FUND	203226	09/16/2025	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	FHS/CFO: 2025-2026 PO	980.00
							FOR CONFERENCE FEES AND	
							LODGING FOR 2 TEACHER	
							ADVISORS AND 7 STUDENTS	
							FOR SKILLSUSA WLTI	
							CONFERENCE IN	
							WASHINGTON, DC.	
199	GENERAL FUND	203226	09/16/2025	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	FHS/CFO: 2025-2026 PO	4,800.00
							FOR CONFERENCE FEES AND	
							LODGING FOR 2 TEACHER	
							ADVISORS AND 7 STUDENTS	
							FOR SKILLSUSA WLTI	
							CONFERENCE IN	
							WASHINGTON, DC.	
199	GENERAL FUND	203226	09/16/2025	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	FHS/CFO: 2025-2026 PO	980.00
							FOR CONFERENCE FEES AND	
							LODGING FOR 2 TEACHER	
							ADVISORS AND 7 STUDENTS	
							FOR SKILLSUSA WLTI	
							CONFERENCE IN	
							WASHINGTON, DC.	
199	GENERAL FUND	203226	09/16/2025	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	FHS/CFO: 2025-2026 PO	980.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR CONFERENCE FEES AND LODGING FOR 2 TEACHER ADVISORS AND 7 STUDENTS FOR SKILLSUSA WLTI CONFERENCE IN WASHINGTON, DC.	
199 GENERAL FUND	203226 09/16/2025	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	FHS/CFO: 2025-2026 PO	984.00
				FOR CONFERENCE FEES AND LODGING FOR 2 TEACHER ADVISORS AND 7 STUDENTS FOR SKILLSUSA WLTI CONFERENCE IN WASHINGTON, DC.	
199 GENERAL FUND	252600023 09/12/2025	HALL, JON	199 E 36 6412 NT 001 0 22 830	FHS/CFO: PRE TRAVEL FOR JON HALL FOR MEALS FOR 2 ADVISORS AND 7 STUDENTS SKILLSUSA WLTI IN WASHINGTON, DC. 9/20/25 - 9/24/25. CTE-LG	148.00
				FHS/CFO: PRE TRAVEL FOR JON HALL FOR MEALS FOR 2 ADVISORS AND 7 STUDENTS SKILLSUSA WLTI IN WASHINGTON, DC. 9/20/25 - 9/24/25. CTE-LG	
199 GENERAL FUND	252600023 09/12/2025	HALL, JON	199 E 36 6412 NT 001 0 22 830	FHS/CFO: PRE TRAVEL FOR JON HALL FOR MEALS FOR 2 ADVISORS AND 7 STUDENTS SKILLSUSA WLTI IN WASHINGTON, DC. 9/20/25 - 9/24/25. CTE-LG	602.00
				FHS/CFO: PRE TRAVEL FOR JON HALL FOR MEALS FOR 2 ADVISORS AND 7 STUDENTS SKILLSUSA WLTI IN WASHINGTON, DC. 9/20/25 - 9/24/25. CTE-LG	
199 GENERAL FUND	203119 09/04/2025	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS/SPEECH: 2025-26 PO FOR MEMBERSHIP DUES	125.00
199 GENERAL FUND	203119 09/04/2025	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS/SPEECH: 2025-26 PO FOR MEMBERSHIP DUES	75.00
199 GENERAL FUND	203139 09/11/2025	ALVIN ISD ATHLETICS	199 E 36 6495 69 001 0 99 801	HS: 2025-2026 PO FOR DISTRICT 20-5A DUES	-7,500.00
199 GENERAL FUND	203195 09/12/2025	ALVIN ISD ATHLETICS	199 E 36 6495 69 001 0 99 801	HS: 2025-2026 PO FOR DISTRICT 20-5A DUES	7,500.00
199 GENERAL FUND	203239 09/18/2025	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	HS: 2025-2026 BLANKET PO FOR AWARD LETTER JACKETS	7,812.00
199 GENERAL FUND	203366 09/29/2025	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	15,559.69
199 GENERAL FUND	203366 09/29/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD:	485.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2024-25 BLANKET PO FOR LEGAL FEES - #2	
199	GENERAL FUND	203113	09/04/2025	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE: 2024-25 PO TO ANNUAL SUPPORT AGREEMENT (9/1/2024 - 8/31/2025)	4,200.00
199	GENERAL FUND	203113	09/08/2025	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE: 2024-25 PO TO ANNUAL SUPPORT AGREEMENT (9/1/2024 - 8/31/2025)	-4,200.00
199	GENERAL FUND	203360	09/26/2025	TASA	199 E 41 6214 00 701 0 99 806	ADM/SUPT: 2025-26 PO FOR TASA MEMBERSHIPS FOR SUPERINTENDENT(FRSLN, SCHOOL TRANSFORMATION NETWORK, ACTIVE SUPT, LPPS, AASA, TASMUS)	65.96
199	GENERAL FUND	203360	09/26/2025	TASA	199 E 41 6214 00 701 0 99 806	ADM/SUPT: 2025-26 PO FOR TASA MEMBERSHIPS FOR SUPERINTENDENT(FRSLN, SCHOOL TRANSFORMATION NETWORK, ACTIVE SUPT, LPPS, AASA, TASMUS)	750.00
199	GENERAL FUND	203345	09/25/2025	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2025-26 POLICY SERVICE MEMBERSHIP RENEWAL; POLICY ONLINE SOFTWARE (9/1/25-8/31/26)	1,225.00
199	GENERAL FUND	203112	09/04/2025	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	203228	09/17/2025	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	203282	09/18/2025	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 BLANKET PO FOR HUMAN RESOURCES BACKGROUND CHECKS	869.00
199	GENERAL FUND	203289	09/18/2025	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2024-25 BLANKET	51.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						PO FOR EMPLOYEE	
						SUBSCRIPTION FOR CRIME	
						RECORDS	
199	GENERAL FUND	203298	09/19/2025	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2024-25	77.52
						BLANKET PO FOR TX SHARS	
						MEDICAID FINANCE &	
						CONSULTING SERVICES	
199	GENERAL FUND	203409	09/29/2025	MOAKCASEY, LLC	199 E 41 6299 00 750 0 99 810	CFO: 2025-26 PO FOR	3,800.00
						TEXAS SCHOOL POLICY	
						NETWORK FINANCIAL	
						CONSULTING SERVICES	
						(9/1/25 - 8/31/26)	
199	GENERAL FUND	203297	09/19/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER:	936.40
						2024-25 BLANKET PO FOR	
						ETIX FEES	
199	GENERAL FUND	203274	09/18/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO: 2025-26 PO FOR	7,500.00
						MUSTANG CLINIC ANNUAL	
						ACCESS FEE (9/1/25 -	
						8/31/26 - PAID	
						QUARTERLY)	
199	GENERAL FUND	203249	09/18/2025	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26	52.33
						BLANKET PO FOR	
						MISCELLANEOUS	
						PRINTING/COPIES	
199	GENERAL FUND	203293	09/19/2025	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT VENDOR -	99.00
						SMORE; 2024-25 SOCIAL	
						MEDIA TOOL (1 YEAR	
						SUBSCRIPTION)	
199	GENERAL FUND	203296	09/19/2025	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2024-25	966.30
						BLANKET PO FOR	
						MISCELLANEOUS	
						PRINTING/COPIES	
199	GENERAL FUND	252600079	09/29/2025	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2025-2026 PO	1,499.00
						FOR MACBOOK PRO FOR	
						SUPERINTENDENT SECRETARY	
						(TAMMY LOCKLEAR)	
199	GENERAL FUND	252600079	09/29/2025	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2025-2026 PO	209.00
						FOR MACBOOK PRO FOR	
						SUPERINTENDENT SECRETARY	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600079	09/29/2025	APPLE, INC	199 E 41 6399 00 701 0 99 806	(TAMMY LOCKLEAR) ADM/SUPT: 2025-2026 PO FOR LAPTOP FOR SUPERINTENDENT (THAD ROHER)	2,299.00
199	GENERAL FUND	252600079	09/29/2025	APPLE, INC	199 E 41 6399 00 701 0 99 806	ADM/SUPT: 2025-2026 PO FOR LAPTOP FOR SUPERINTENDENT (THAD ROHER)	289.00
199	GENERAL FUND	203293	09/19/2025	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM. DEPT: VENDOR- BUZZSPROUT; 2024-25 PODCAST HOSTING (SEPT 2024- AUG 2025)	18.00
199	GENERAL FUND	203293	09/19/2025	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT: VENDOR- GRAMMARLY; 2024-25 PO FOR COMMUNICATIONS TOOL (ANNUAL FEE)	153.50
199	GENERAL FUND	203293	09/19/2025	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT:VENDOR- SMUGMUG; 2024-25 SOCIAL MEDIA TOOL (1 YEAR SUBSCRIPTION)	120.00
199	GENERAL FUND	203296	09/19/2025	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2024-25 BLANKET PO FOR MISC PRINTING/COPIES	112.91
199	GENERAL FUND	203296	09/19/2025	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2024-25 BLANKET PO FOR MISC PRINTING/COPIES	142.32
199	GENERAL FUND	203296	09/19/2025	COPY DR	199 E 41 6399 00 720 0 99 809	ADMN/COMMUN DEPT: 2024-25 BLANKET PO FOR MISC PRINTING/COPIES	63.88
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: 2025-2026 PO FOR OFFICE SUPPLIES NEEDED FOR THE HUMAN RESOURCES DEPARTMENT	-19.97
199	GENERAL FUND	252600013	09/11/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: 2025-2026 PO FOR OFFICE SUPPLIES	-27.79

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				NEEDED FOR THE HUMAN	
				RESOURCES DEPARTMENT	
199 GENERAL FUND	252600077 09/29/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: 2025-2026 PO	19.97
				FOR OFFICE SUPPLIES	
				NEEDED FOR THE HUMAN	
				RESOURCES DEPARTMENT	
199 GENERAL FUND	252600077 09/29/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: 2025-2026 PO	27.79
				FOR OFFICE SUPPLIES	
				NEEDED FOR THE HUMAN	
				RESOURCES DEPARTMENT	
199 GENERAL FUND	203115 09/04/2025	SCHOOL OUTLET	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25	270.48
				PO FOR FURNITURE FOR	
				DIRECTOR OF	
				FINANCE (PAULA)	
199 GENERAL FUND	203115 09/04/2025	SCHOOL OUTLET	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2024-25	110.71
				PO FOR FURNITURE FOR	
				DIRECTOR OF	
				FINANCE (PAULA)	
199 GENERAL FUND	203238 09/17/2025	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	120.47
				2024-25 PO FOR ADOBE	
				ACROBAT PRO DC FOR TEAMS	
				FOR NEW ACCOUNTANT	
				(SHELBY BUCHANAN)	
199 GENERAL FUND	203380 09/29/2025	FASTSIGNS-CLEAR LAKE	199 E 41 6399 00 750 0 99 810	ADMN/SPONSORSHIP:	251.61
				2024-2025 PO FOR VINYL	
				BUS SPONSORSHIPS SIGNS	
				AND INSTALLATION	
199 GENERAL FUND	203380 09/29/2025	FASTSIGNS-CLEAR LAKE	199 E 41 6399 00 750 0 99 810	ADMN/SPONSORSHIP:	421.90
				2024-2025 PO FOR VINYL	
				BUS SPONSORSHIPS SIGNS	
				AND INSTALLATION	
199 GENERAL FUND	203380 09/29/2025	FASTSIGNS-CLEAR LAKE	199 E 41 6399 00 750 0 99 810	ADMN/SPONSORSHIP:	1,215.00
				2024-2025 PO FOR VINYL	
				BUS SPONSORSHIPS SIGNS	
				AND INSTALLATION	
199 GENERAL FUND	252600077 09/29/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	-14.99
				2025-26 PO FOR BUSINESS	
				OFFICE TEAM BONDING	
				SUPPLIES/OFFICE SUPPLIES	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203342 09/25/2025	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	CFO/ADMIN: 2024-25 PO FOR SUPPORT BUILDINGS/AED REPLACEMENT PEDIATRIC PADS (MAINTENANCE/TRANSPORTATIO N/ ANNEX (SPED BREAKROOM)/ TRANSITION CENTER)	112.64
199 GENERAL FUND	203380 09/29/2025	FASTSIGNS-CLEAR LAKE	199 E 41 6399 EF 750 0 99 810	ADMN/SPONSORSHIP: 2024-2025 PO FOR VINYL BUS SPONSORSHIPS SIGNS AND INSTALLATION	251.62
199 GENERAL FUND	203380 09/29/2025	FASTSIGNS-CLEAR LAKE	199 E 41 6399 EF 750 0 99 810	ADMN/SPONSORSHIP: 2024-2025 PO FOR VINYL BUS SPONSORSHIPS SIGNS AND INSTALLATION	405.00
199 GENERAL FUND	203293 09/19/2025	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2024-25 BLANKET PO FOR TRAVEL EXPENSES FOR SUPERINTENDENT (STUDENT COMPETITION, CONFERENCES)	0.00
199 GENERAL FUND	252600067 09/25/2025	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT - PARKING AT TASA TASB CONFERENCE SEPT 12-14 HOUSTON	37.80
199 GENERAL FUND	203199 09/12/2025	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 807	HR DEPT: 2025-2026 PO FOR TEXAS TITLE IX ADMINISTRATOR CONFERENCE - L FOLEY	525.00
199 GENERAL FUND	203293 09/19/2025	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR: 2024-25 PO FOR TASB WEBINAR, REPORTING ABUSE AND MISCONDUCT & THE 89TH LEGISLATURE	150.00
199 GENERAL FUND	203299 09/19/2025	TEXAS SKYWARD USER GROUP	199 E 41 6411 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2025-2026 PO FOR TSUG CONFERENCE DATES OCT 13 - 15, 2025 (REGULAR REGISTRATION UNTIL	700.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	203360	09/26/2025	TASA	199 E 41 6495 00 701 0 99 806	9/19/25) ADM/SUPT: 2025-26 PO FOR TASA MEMBERSHIPS FOR SUPERINTENDENT(FRSLN, SCHOOL TRANSFORMATION NETWORK, ACTIVE SUPT, LPPS, AASA, TASMUS)	904.04
199	GENERAL FUND	203360	09/26/2025	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2025-26 PO FOR TASA MEMBERSHIPS FOR SUPERINTENDENT(FRSLN, SCHOOL TRANSFORMATION NETWORK, ACTIVE SUPT, LPPS, AASA, TASMUS)	200.00
199	GENERAL FUND	203360	09/26/2025	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2025-26 PO FOR TASA MEMBERSHIPS FOR SUPERINTENDENT(FRSLN, SCHOOL TRANSFORMATION NETWORK, ACTIVE SUPT, LPPS, AASA, TASMUS)	485.00
199	GENERAL FUND	203360	09/26/2025	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2025-26 PO FOR TASA MEMBERSHIPS FOR SUPERINTENDENT(FRSLN, SCHOOL TRANSFORMATION NETWORK, ACTIVE SUPT, LPPS, AASA, TASMUS)	100.00
199	GENERAL FUND	203256	09/18/2025	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	ADM/SCHOOL BOARD: 2025-26 PO FOR SCHOOL BOARD GCAASB MEMBERSHIP DUES	200.00
199	GENERAL FUND	203345	09/25/2025	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCHOOL BOARD: 2025-26 POLICY SERVICE MEMBERSHIP RENEWAL; POLICY ONLINE SOFTWARE (9/1/25-8/31/26)	1,425.00
199	GENERAL FUND	203277	09/18/2025	TEXAS ASSOCIATION OF ASSESSING OFFICERS	199 E 41 6495 00 703 0 99 808	TEXAS ASSOCIATION OF ASSESSING OFFICERS YEARLY ACTIVE MEMBERSHIP RENEWAL FEE - SEP 30, 2025 - SEP 30, 2026	125.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	203174	09/11/2025	TSPRA	199 E 41 6495 00 720 0 99 809			ADMN/PUBLIC INFO-COMM	255.00
								DEPT: 2025-26 TSPRA	
								MEMBERSHIP FOR L. TRAINA	
199	GENERAL FUND	203348	09/25/2025	TSPRA	199 E 41 6495 00 720 0 99 809			ADMN/PUBLIC INFO-COMM	255.00
								DEPT: 2025-26 TSPRA	
								MEMBERSHIP S.ARMINTOR	
199	GENERAL FUND	203400	09/29/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806			ADMN/SUPT: 2025-2026 PO	516.00
								FOR ADDITIONAL MUSTANG	
								SENIOR SHIRTS	
199	GENERAL FUND	203180	09/12/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809			ADMN/PUBLIC INFO-COMM	18.05
								DEPT: 2024-25 BLANKET PO	
								#2 FOR ENGRAVING/NAME	
								TAGS	
199	GENERAL FUND	252600075	09/29/2025	CITIBANK NA	199 E 41 6499 00 750 0 99 807			HR: 2024-2025 BLANKET	43.57
								PO FOR MEETING	
								SUPPLIES/WATERS/SNACKS	
								FOR THE ADMIN MEETING ON	
								FRIDAY AUGUST 8, 2025	
199	GENERAL FUND	203313	09/25/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810			ADMN/BUSINESS: 2024-25	30.36
								PO FOR MONTHLY WATER	
								DELIVERY SERVICE AT	
								ADMIN BUILDING	
199	GENERAL FUND	203426	09/29/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810			ADMN/BUSINESS: 2025-26	1.99
								PO FOR MONTHLY WATER	
								DELIVERY SERVICE AT	
								ADMIN BUILDING	
199	GENERAL FUND	203426	09/29/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810			ADMN/BUSINESS: 2025-26	15.18
								PO FOR MONTHLY WATER	
								DELIVERY SERVICE AT	
								ADMIN BUILDING	
199	GENERAL FUND	203426	09/29/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810			ADMN/BUSINESS: 2025-26	6.99
								PO FOR MONTHLY WATER	
								DELIVERY SERVICE AT	
								ADMIN BUILDING	
199	GENERAL FUND	203105	09/04/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817			MAINT: 2024-25 BLANKET	687.50
								PO TO CFI MECHANICAL FOR	
								SERVICE CALLS ON HVAC	
								EQUIPMENT, INCLUDING	
								PARTS AND LABOR, FOR THE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	203133	09/05/2025	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	DISTRICT 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	693.00
199	GENERAL FUND	203134	09/05/2025	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAIN: 2024-25 PO TO TRUGREEN FOR SPRING SEASON SEEDING SERVICE TO BASEBALL/SOFTBALL FIELDS	585.00
199	GENERAL FUND	203168	09/11/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,417.00
199	GENERAL FUND	203232	09/17/2025	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	203246	09/18/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	2,543.94
199	GENERAL FUND	203283	09/18/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	88.05

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203286	09/18/2025	RCL SIGNS LLC		199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO RCL SIGNS FOR REPLACEMENT AND INSTALLATION OF MOTHERBOARD FOR STADIUM SCOREBOARD	870.00
199	GENERAL FUND	203286	09/18/2025	RCL SIGNS LLC		199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO RCL SIGNS FOR REPLACEMENT AND INSTALLATION OF MOTHERBOARD FOR STADIUM SCOREBOARD	870.00
199	GENERAL FUND	203310	09/24/2025	VSC FIRE & SECURITY INC.		199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FOR FIRE ALARM PANEL INSPECTION AT CLINE	500.00
199	GENERAL FUND	203331	09/25/2025	KING RANCH AG & TURF		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	428.10
199	GENERAL FUND	203371	09/29/2025	CFI MECHANICAL INC		199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO CFI MECHANICAL TO REPLACE ISOLATION VALVES AT HIGH SCHOOL	915.85
199	GENERAL FUND	203372	09/29/2025	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	2,907.84
199	GENERAL FUND	203372	09/29/2025	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CHARLIES PLUMBING FOR CAFETERIA RESTROOM LEAKS AT JUNIOR HIGH	2,301.62
199	GENERAL FUND	203372	09/29/2025	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	237.00

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203390	09/29/2025	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	119.00
199	GENERAL FUND	203417	09/29/2025	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO RCL SIGNS FOR SCOREBOARD TROUBLESHOOTING, PARTS, AND REPAIRS	1,220.00
199	GENERAL FUND	203417	09/29/2025	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO RCL SIGNS FOR SCOREBOARD TROUBLESHOOTING, PARTS, AND REPAIRS	1,087.00
199	GENERAL FUND	203429	09/29/2025	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TEXAS AIRSYSTEMS TAS FOR AIR CONDITIONING HVAC REPAIRS	1,003.00
199	GENERAL FUND	203438	09/29/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR SPRINKLER INSPECTION DEFICIENCY REPAIRS AT CLINE	890.36
199	GENERAL FUND	203440	09/29/2025	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ZERO DEGREE FOR REPAIRS AND TROUBLESHOOTING TO REFRIGERATION PRODUCTS AND RELATED ITEMS THROUGHOUT DISTRICT THAT ARE NOT FOOD SERVICE	643.75
199	GENERAL FUND	203452	09/30/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR REPAIRS TO THE BUS LINE CANOPY COVER IN FRONT OF THE ANNEX BUILDING ENTRTWAY OF DOORS #1 AND #8.	4,526.45
199	GENERAL FUND	203452	09/30/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TRATIN FOR FHS STADIUM	13,824.69

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203452	09/30/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	PRESS BOX REPAIRS DUE TO WATER DAMAGE MAINT: 2024-25 PO TO TRATIN FOR DISSASSEMBLY AND REMOVAL OF EXHAUST HOOD IN CLASSROOM AT FHS	1,988.22
199	GENERAL FUND	203452	09/30/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #3 TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	9,928.43
199	GENERAL FUND	203455	09/30/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FIRE & SECURITY FOR ANNUAL FIRE SPRINKLER AND HYDRANT BACKFLOW INSPECTIONS FOR STADIUM, WINDSONG, BALES, HS, JR HIGH. REF INVOICES	800.00
199	GENERAL FUND	203455	09/30/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FIRE & SECURITY FOR ANNUAL FIRE SPRINKLER AND HYDRANT BACKFLOW INSPECTIONS FOR STADIUM, WINDSONG, BALES, HS, JR HIGH. REF INVOICES	1,021.90
199	GENERAL FUND	203455	09/30/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FIRE & SECURITY FOR ANNUAL FIRE SPRINKLER AND HYDRANT BACKFLOW INSPECTIONS FOR STADIUM, WINDSONG, BALES, HS, JR HIGH. REF INVOICES	1,493.80
199	GENERAL FUND	203455	09/30/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FIRE & SECURITY FOR ANNUAL FIRE SPRINKLER AND HYDRANT BACKFLOW INSPECTIONS FOR STADIUM,	4,197.10

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203455	09/30/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	WINDSONG, BALES, HS, JR HIGH. REF INVOICES MAINT: 2024-25 PO TO VSC FIRE & SECURITY FOR ANNUAL FIRE SPRINKLER AND HYDRANT BACKFLOW INSPECTIONS FOR STADIUM, WINDSONG, BALES, HS, JR HIGH. REF INVOICES	2,196.00
199	GENERAL FUND	252600035	09/18/2025	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	203193	09/12/2025	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS: 2024-25 UIL HOTSPOT (PAYMENTS MADE MONTHLY)	37.99
199	GENERAL FUND	203106	09/04/2025	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)	50.44
199	GENERAL FUND	203193	09/12/2025	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	417.91
199	GENERAL FUND	203220	09/15/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	42.04
199	GENERAL FUND	203220	09/15/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	1,722.14
199	GENERAL FUND	203220	09/15/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE	42.04

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	203318	09/25/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	89.98
						BLANKET PO FOR DISCTRICT	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	252600080	09/29/2025	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	0.12
						BLANKET PO ANALOG (FAX	
						LINES) PHONE SERVICE	
						DISTRICT WIDE (AMOUNT	
						VARIES PER MONTH)	
199	GENERAL FUND	203231	09/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	431.02
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	203231	09/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	781.88
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	203231	09/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	87.67
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	203231	09/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	39.70
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	203231	09/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	152.60
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	203231	09/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	39.70
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	203231	09/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	387.76
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	203231	09/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	41.59

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203231	09/17/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	28.23
199	GENERAL FUND	203231	09/17/2025	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	49.11
199	GENERAL FUND	203231	09/17/2025	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	33.87
199	GENERAL FUND	203231	09/17/2025	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	39.70
199	GENERAL FUND	203143	09/11/2025	COBURN SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO COBURNS FOR PURCHASE OF ELECTRICAL BREAKER	-1,550.00
199	GENERAL FUND	203197	09/12/2025	COBURN SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO COBURNS FOR PURCHASE OF ELECTRICAL BREAKER	1,550.00
199	GENERAL FUND	203260	09/18/2025	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	177.34
199	GENERAL FUND	203315	09/25/2025	ACME ARCHITECTURAL HARDWARE		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	205.48
199	GENERAL FUND	203327	09/25/2025	EWING OUTDOOR SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND	130.33

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						IRRIGATION SYSTEMS FOR THE DISTRICT	
199	GENERAL FUND	203327	09/25/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	122.69
						PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	
199	GENERAL FUND	203362	09/29/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	3,612.23
						PO #5 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	203367	09/29/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	13.75
						PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	
199	GENERAL FUND	203379	09/29/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	164.05
						PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	
199	GENERAL FUND	203379	09/29/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	84.93
						PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	
199	GENERAL FUND	203379	09/29/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	245.38
						PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	
199	GENERAL FUND	203394	09/29/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,828.50
						PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT,	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	203396	09/29/2025		HOWARD TECHNOLOGY SOLUTIONS	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-2026 PO TO HOWARD TECH SOLUTIONS FOR PURCHASE OF IPAD MINI CASE FOR EXEC DIR	25.00
199	GENERAL FUND	203408	09/29/2025		MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MARKETING MAGIC FOR MAINTENANCE DEPT UNIFORM SHIRTS FOR 25-26 FY	114.00
199	GENERAL FUND	203408	09/29/2025		MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MARKETING MAGIC FOR MAINTENANCE DEPT UNIFORM SHIRTS FOR 25-26 FY	75.00
199	GENERAL FUND	203408	09/29/2025		MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MARKETING MAGIC FOR MAINTENANCE DEPT UNIFORM SHIRTS FOR 25-26 FY	36.00
199	GENERAL FUND	203408	09/29/2025		MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MARKETING MAGIC FOR MAINTENANCE DEPT UNIFORM SHIRTS FOR 25-26 FY	40.00
199	GENERAL FUND	203408	09/29/2025		MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MARKETING MAGIC FOR MAINTENANCE DEPT UNIFORM SHIRTS FOR 25-26 FY	1,120.00
199	GENERAL FUND	203408	09/29/2025		MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MARKETING MAGIC FOR MAINTENANCE DEPT UNIFORM SHIRTS FOR 25-26 FY	555.00
199	GENERAL FUND	203408	09/29/2025		MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MARKETING MAGIC FOR MAINTENANCE DEPT UNIFORM SHIRTS FOR 25-26 FY	39.00
199	GENERAL FUND	203408	09/29/2025		MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MARKETING MAGIC FOR MAINTENANCE DEPT UNIFORM SHIRTS FOR 25-26 FY	875.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203410 09/29/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	SHIRTS FOR 25-26 FY MAINT: 2025-26 BLANKET	91.57
				PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	203411 09/29/2025	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	55.00
				PO TO MOWER SHOP FOR PARTS AND RELATED SUPPLIES FOR MAINTENANCE AND REPAIR OF GROUNDS EQUIPMENT	
199 GENERAL FUND	203441 09/30/2025	AMS OF HOUSTON, LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	5,761.32
				PO #2 TO AMS OF HOUSTON FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	203441 09/30/2025	AMS OF HOUSTON, LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	3,724.71
				PO #2 TO AMS OF HOUSTON FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	203447 09/30/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	240.77
				PO #4 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	252600033 09/17/2025	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 PO TO CES	700.00
				ALVIN FOR SIEMENS INDUS ED43B040 BOLT-ON BREAKER - REF QUOTE #ALV/020560	
199 GENERAL FUND	252600077 09/29/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR GENERAL	-41.32

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 51 6319 00 902 0 99 817	SUPPLIES FOR MAINT DEPT MAINT: 2025-26 PO TO AMAZON FOR GENERAL	-15.28
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 51 6319 00 902 0 99 817	SUPPLIES FOR MAINT DEPT MAINT: 2025-26 PO TO AMAZON FOR GENERAL	-9.49
199	GENERAL FUND	252600077	09/29/2025	AMAZON	199 E 51 6319 00 902 0 99 817	SUPPLIES FOR MAINT DEPT MAINT: 2025-26 PO TO AMAZON FOR GENERAL	-14.98
199	GENERAL FUND	252600079	09/29/2025	APPLE, INC	199 E 51 6319 00 902 0 99 817	SUPPLIES FOR MAINT DEPT MAINT: 2025-26 PO TO APPLE STORE FOR PURCHASE OF IPAD MINI FOR EXEC DIR NOLAN CORREA	449.00
199	GENERAL FUND	252600079	09/29/2025	APPLE, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO APPLE STORE FOR PURCHASE OF IPAD MINI FOR EXEC DIR NOLAN CORREA	79.00
199	GENERAL FUND	203201	09/12/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES & EQUIPMENT	5,125.14
199	GENERAL FUND	203259	09/18/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO TO COVER COST OF JANITORIAL SUPPLIES & EQUIPMENT	99.00
199	GENERAL FUND	203264	09/18/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	46.60
199	GENERAL FUND	203330	09/25/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2025-2026 PO FOR HAND SOAP DISTRICT WIDE	3,715.52
199	GENERAL FUND	203389	09/29/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2025-2026 PO FOR HAND SOAP DISTRICT WIDE	3,114.48
199	GENERAL FUND	203342	09/25/2025	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 830	CFO/ADMIN: 2024-25 PO FOR SUPPORT BUILDINGS/AED	112.64

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REPLACEMENT PEDIATRIC PADS (MAINTENANCE/TRANSPORTATIO N/ ANNEX (SPED BREAKROOM)/ TRANSITION CENTER)	
199 GENERAL FUND	203428 09/29/2025	TASBO	199 E 51 6495 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TASBO FOR ANNUAL MEMBERSHIP DUES FOR EXECUTIVE DIRECTOR OF CAPITOL PROJECTS NOLAN CORREA AND ADMINISTRATIVE ASSISTANT HANNAH ROSE	155.00
199 GENERAL FUND	203434 09/29/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRATIN FOR ANNUAL BURGLAR ALARM OFF-PREMISES MONITORING SERVICE CONTRACT 09/01/25-08/31/26	2,399.40
199 GENERAL FUND	203434 09/29/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRATIN FOR ANNUAL BURGLAR ALARM OFF-PREMISES MONITORING SERVICE CONTRACT 09/01/25-08/31/26	2,483.64
199 GENERAL FUND	203280 09/18/2025	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2024-25 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199 GENERAL FUND	203280 09/18/2025	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2024-25 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199 GENERAL FUND	203280 09/18/2025	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2024-25 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199 GENERAL FUND	203280 09/18/2025	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2024-25 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199 GENERAL FUND	203215 09/12/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS VOLLEYBALL 090525 VS	120.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						IOWA COLONY	
199	GENERAL FUND	203215	09/12/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS (JV) FOOTBALL VS HUFFMAN 090425	120.00
199	GENERAL FUND	203276	09/18/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS WATER POLO 090625 VS CLEAR BROOK	120.00
199	GENERAL FUND	203276	09/18/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS FOOTBALL 091125 VS GALVESTON BALL	160.00
199	GENERAL FUND	203276	09/18/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS VOLLEYBALL 091225 VS FULSHEAR	180.00
199	GENERAL FUND	203215	09/12/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 090225 VS CLEAR LAKE/BAYSIDE	140.00
199	GENERAL FUND	203215	09/12/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 090325 VS BAYSIDE	120.00
199	GENERAL FUND	203276	09/18/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 0909025 VS DICKINSON	120.00
199	GENERAL FUND	203276	09/18/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 091025 VS DICKINSON JH	120.00
199	GENERAL FUND	203278	09/18/2025	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	FJH VOLLEYBALL 0904025 VS BAYSIDE INTER	120.00
199	GENERAL FUND	203278	09/18/2025	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	FJH VOLLEYBALL 0911025 VS DICKINSON	120.00
199	GENERAL FUND	203218	09/12/2025	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 99 830	SECURITY: 25/26 FJH 7TH & 8TH GRADE PARENT ORIENTATION	120.00
199	GENERAL FUND	203301	09/24/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO: 2024-25 BLANKET PO FOR SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	30,709.03
199	GENERAL FUND	203301	09/24/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	CFO: 2024-25 BLANKET PO FOR SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	29,672.29
199	GENERAL FUND	252600045	09/18/2025	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	1,170.00

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600090	09/29/2025	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,925.00
199	GENERAL FUND	252600045	09/18/2025	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,340.00
199	GENERAL FUND	252600090	09/29/2025	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,850.00
199	GENERAL FUND	252600045	09/18/2025	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	1,170.00
199	GENERAL FUND	252600090	09/29/2025	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY	2,925.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	203217	09/12/2025	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	SECURITY: 25/26 WINDSONG PARENT ORIENTATION (K-5)	120.00
199	GENERAL FUND	203217	09/12/2025	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	SECURITY: 25/26 WINDSONG PARENT ORIENTATION (K-5)	120.00
199	GENERAL FUND	203301	09/24/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	CFO: 2024-25 BLANKET PO FOR SCHOOL ZONE TRAFFIC CONTROL (JH, WW, WS)	30,123.11
199	GENERAL FUND	252600045	09/18/2025	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,340.00
199	GENERAL FUND	252600090	09/29/2025	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,850.00
199	GENERAL FUND	203243	09/18/2025	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	ADM/SUPT Board meeting security for September 8, 2025 meeting - 4 hour minimum	160.00
199	GENERAL FUND	203395	09/29/2025	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 801	HS/ADMN: 2025-26 PO FOR TWO-WAY RADIOS FOR ADMIN COMMUNICATION	1,618.65
199	GENERAL FUND	203157	09/11/2025	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS: 2025-26 PO	-5,750.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR REGION 4 TSDS & PEIMS SUPPORT SERVICES AGREEMENT 9/1/25-8/31/26	
199 GENERAL FUND	203339 09/25/2025	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS: 2025-26 PO	5,750.00
				FOR REGION 4 TSDS & PEIMS SUPPORT SERVICES AGREEMENT 9/1/25-8/31/26	
199 GENERAL FUND	203117 09/04/2025	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	298.00
				FOR SKYWARD CRYSTAL REPORTS MAINTENANCE RENEWAL (TERM 9/1/2025 - 8/31/2026)	
199 GENERAL FUND	203117 09/04/2025	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	133,679.00
				FOR SKYWARD YEARLY MAINTENANCE (TERM 9/1/25 - 8/31/26)	
199 GENERAL FUND	203148 09/11/2025	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	-10,300.00
				FOR GETHELP-TIPWEB-IT SOFTWARE MAINTENANCE RENEWAL (TERM 8/31/2025 - 8/30/2026)	
199 GENERAL FUND	203254 09/18/2025	FRONTLINE EDUCATION	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	10,300.00
				FOR GETHELP-TIPWEB-IT SOFTWARE MAINTENANCE RENEWAL (TERM 8/31/2025 - 8/30/2026)	
199 GENERAL FUND	203316 09/25/2025	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-2026 PO	14,153.27
				FOR SHORECARE PARTNER SUPPORT, YEAR 2/3 (9/1/25 TO 8/31/26)	
199 GENERAL FUND	203326 09/25/2025	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26	20,790.00
				EDUPHORIA SUITE SUBSCRIPTION; TERM 9/9/25 - 9/8/26	
199 GENERAL FUND	203407 09/29/2025	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	9,160.20
				FOR CYBER SECURITY FOR THE CLOUD - 12 MONTH DEAL (9/22/25 - 9/21/26)	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203407	09/29/2025	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR CYBER SECURITY FOR THE CLOUD - 12 MONTH DEAL (9/22/25 - 9/21/26)	1,090.50
199	GENERAL FUND	203407	09/29/2025	MANAGEDMETHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR CYBER SECURITY FOR THE CLOUD - 12 MONTH DEAL (9/22/25 - 9/21/26)	10,614.00
199	GENERAL FUND	252600085	09/29/2025	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR FORTIGATE AND FORTIANALYZER DISTRICT WIDE FIREWALL (9/15/25 - 9/15/26)	21,663.50
199	GENERAL FUND	203157	09/11/2025	REGION 4 ESC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR OnDataSuite SOFTWARE ANNUAL LICENSING FEE (ACCESS PERIOD 9/1/25 - 8/31/26)	-6,250.00
199	GENERAL FUND	203339	09/25/2025	REGION 4 ESC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR OnDataSuite SOFTWARE ANNUAL LICENSING FEE (ACCESS PERIOD 9/1/25 - 8/31/26)	6,250.00
199	GENERAL FUND	203442	09/30/2025	CARAHSOFT TECHNOLOGY CORPORATION	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OOMA AIRDIAL SETUP TO ELIMINATE AT&T PHONE LINES AT FHS (MIKE)	88.20
199	GENERAL FUND	203442	09/30/2025	CARAHSOFT TECHNOLOGY CORPORATION	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OOMA AIRDIAL SETUP TO ELIMINATE AT&T PHONE LINES AT FHS (MIKE)	587.25
199	GENERAL FUND	203442	09/30/2025	CARAHSOFT TECHNOLOGY CORPORATION	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OOMA AIRDIAL SETUP TO ELIMINATE AT&T PHONE LINES AT FHS (MIKE)	98.00
199	GENERAL FUND	203442	09/30/2025	CARAHSOFT TECHNOLOGY CORPORATION	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR OOMA AIRDIAL SETUP	27.15

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TO ELIMINATE AT&T PHONE	
						LINES AT FHS (MIKE)	
199	GENERAL FUND	203442	09/30/2025	CARASOFT TECHNOLOGY CORPORATION	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	21.00
						FOR OOMA AIRDIAL SETUP	
						TO ELIMINATE AT&T PHONE	
						LINES AT FHS (MIKE)	
199	GENERAL FUND	203442	09/30/2025	CARASOFT TECHNOLOGY CORPORATION	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	15.00
						FOR OOMA AIRDIAL SETUP	
						TO ELIMINATE AT&T PHONE	
						LINES AT FHS (MIKE)	
199	GENERAL FUND	203442	09/30/2025	CARASOFT TECHNOLOGY CORPORATION	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	55.05
						FOR OOMA AIRDIAL SETUP	
						TO ELIMINATE AT&T PHONE	
						LINES AT FHS (MIKE)	
199	GENERAL FUND	203442	09/30/2025	CARASOFT TECHNOLOGY CORPORATION	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	0.90
						FOR OOMA AIRDIAL SETUP	
						TO ELIMINATE AT&T PHONE	
						LINES AT FHS (MIKE)	
199	GENERAL FUND	203449	09/30/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	0.00
						FOR A LICENSE SEAT FOR	
						THE ANNEX CAMERA SYSTEM	
						(MIKE)	
199	GENERAL FUND	203449	09/30/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO	132.00
						FOR A LICENSE SEAT FOR	
						THE ANNEX CAMERA SYSTEM	
						(MIKE)	
199	GENERAL FUND	252600036	09/18/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT	17.65
						REGION 4	
199	GENERAL FUND	252600036	09/18/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT	17.65
						REGION 4	
199	GENERAL FUND	203308	09/24/2025	TEXAS EDUCATION TECHNOLOGY LEADERS	199 E 53 6495 00 904 0 99 819	TECH SVCS: 2024-25 PO	249.00
						FOR TETL MEMBERSHIP	
						(STACY)	
199	GENERAL FUND	252600064	09/25/2025	GUZZETTA, STACY	199 E 53 6499 00 904 0 99 819	DONUTS FOR TECH	34.64
						APPRECIATION DAY dozen	
						glazed donuts (\$10.00),	
						a dozen small sausage	
						and cheese kolaches	
						(\$14.00) and 4 dozen	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						donut holes (\$2.00 each)	
199	GENERAL FUND	252600017	09/12/2025	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUG BIG AMEX PAYMENT	9,761.71
199	GENERAL FUND	202600018	09/29/2025	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	149,366.11
						Batch Number ZT250901	
211	TITLE I PART A, BA	202600018	09/29/2025	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,289.32
						Batch Number ZT250901	
224	IDEA PART B FORMUL	202600018	09/29/2025	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	8,335.80
						Batch Number ZT250901	
240	FOOD SERVICE	252600052	09/25/2025	ARAMARK CORPORATION	240 E 35 6299 85 101 5 99 834	ADMN/FOOD SVC: 2024-25	6,110.35
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600053	09/25/2025	ARAMARK CORPORATION	240 E 35 6299 85 101 5 99 834	ADMN/FOOD SVC: 2024-25	6,110.35
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600052	09/25/2025	ARAMARK CORPORATION	240 E 35 6299 85 102 5 99 834	ADMN/FOOD SVC: 2024-25	17,427.91
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600053	09/25/2025	ARAMARK CORPORATION	240 E 35 6299 85 102 5 99 834	ADMN/FOOD SVC: 2024-25	17,427.91
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600052	09/25/2025	ARAMARK CORPORATION	240 E 35 6299 85 103 5 99 834	ADMN/FOOD SVC: 2024-25	9,613.47
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600053	09/25/2025	ARAMARK CORPORATION	240 E 35 6299 85 103 5 99 834	ADMN/FOOD SVC: 2024-25	9,613.47
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600052	09/25/2025	ARAMARK CORPORATION	240 E 35 6299 85 104 5 99 834	ADMN/FOOD SVC: 2024-25	10,220.97
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600053	09/25/2025	ARAMARK CORPORATION	240 E 35 6299 85 104 5 99 834	ADMN/FOOD SVC: 2024-25	10,220.97
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CAMPUSES)	
240	FOOD SERVICE	252600052	09/25/2025	ARAMARK CORPORATION		240 E 35 6299 85 999 5 99 834	ADMN/FOOD SVC: 2024-25	1,663.69
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600053	09/25/2025	ARAMARK CORPORATION		240 E 35 6299 85 999 5 99 834	ADMN/FOOD SVC: 2024-25	1,663.69
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	203387	09/29/2025	HEARTLAND SCHOOL SOLUTIONS		240 E 35 6399 00 101 6 99 834	FOOD SVC (NSLP):	1,150.00
							2025-2026 PO FOR	
							HEARTLAND YEARLY	
							SUBSCRIPTION	
240	FOOD SERVICE	203387	09/29/2025	HEARTLAND SCHOOL SOLUTIONS		240 E 35 6399 00 102 6 99 834	FOOD SVC (NSLP):	1,150.00
							2025-2026 PO FOR	
							HEARTLAND YEARLY	
							SUBSCRIPTION	
240	FOOD SERVICE	203387	09/29/2025	HEARTLAND SCHOOL SOLUTIONS		240 E 35 6399 00 103 6 99 834	FOOD SVC (NSLP):	1,150.00
							2025-2026 PO FOR	
							HEARTLAND YEARLY	
							SUBSCRIPTION	
240	FOOD SERVICE	203387	09/29/2025	HEARTLAND SCHOOL SOLUTIONS		240 E 35 6399 00 104 6 99 834	FOOD SVC (NSLP):	1,150.00
							2025-2026 PO FOR	
							HEARTLAND YEARLY	
							SUBSCRIPTION	
240	FOOD SERVICE	203387	09/29/2025	HEARTLAND SCHOOL SOLUTIONS		240 E 35 6399 00 999 6 99 834	FOOD SVC (NSLP):	780.00
							2025-2026 PO FOR	
							HEARTLAND YEARLY	
							SUBSCRIPTION	
240	FOOD SERVICE	203382	09/29/2025	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 101 6 99 834	FOOD SVC: 2025-26 PO TO	375.00
							GALVESTON COUNTY HEALTH	
							DISTRICT PERMITS FOR	
							ELEMENTARY CAMPUSES	
240	FOOD SERVICE	203382	09/29/2025	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 102 6 99 834	FOOD SVC: 2025-26 PO TO	0.00
							GALVESTON COUNTY HEALTH	
							DISTRICT PERMITS FOR	
							ELEMENTARY CAMPUSES	
240	FOOD SERVICE	203382	09/29/2025	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 103 6 99 834	FOOD SVC: 2025-26 PO TO	275.00
							GALVESTON COUNTY HEALTH	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	
240	FOOD SERVICE	203382	09/29/2025	GALVESTON COUNTY HEALTH DISTRICT		240 E 35 6499 00 104 6 99 834	FOOD SVC: 2025-26 PO TO GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	275.00
240	FOOD SERVICE	20260018	09/29/2025	FISD PAYROLL - TRS DEP		240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250901	562.81
255	TITLE II PART A-TR	203403	09/29/2025	LEAD4WARD LLC		255 E 13 6399 00 001 6 11 837	DISTRICT: 2025-26 FIELD GUIDES FOR ALL CAMPUSES	250.00
255	TITLE II PART A-TR	203403	09/29/2025	LEAD4WARD LLC		255 E 13 6399 00 041 6 11 837	DISTRICT: 2025-26 FIELD GUIDES FOR ALL CAMPUSES	250.00
255	TITLE II PART A-TR	203188	09/12/2025	REGION 4 ESC		255 E 21 6411 00 999 5 99 837	ADMIN: 2024-25 REGION 4 SESSION ID1910474 - KIMBERLY DAVIS, AUGUST 28, 2025	35.00
255	TITLE II PART A-TR	252600050	09/22/2025	PSENCIK, MARGARET		255 E 21 6411 00 999 6 99 837	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	0.00
255	TITLE II PART A-TR	20260018	09/29/2025	FISD PAYROLL - TRS DEP		255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250901	36.55
263	ENGLISH LANG ACQ &	20260018	09/29/2025	FISD PAYROLL - TRS DEP		263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT250901	93.94
410	STATE TEXTBOOK	203272	09/18/2025	TEXTBOOK WAREHOUSE		410 E 11 6321 ET 001 6 11 819	IMA: 2024-25 PO FOR SECONDARY FOR FHS HUMAN GEOGRAPHY TEXTBOOKS (2025-2026 SCHOOL YEAR )	6,633.00
410	STATE TEXTBOOK	203445	09/30/2025	HOUGHTON MIFFLIN HARCOURT		410 E 11 6399 SU 041 6 11 819	IMA SECONDARY SCIENCE ADOPTION FOR FJH (6TH - 8TH GRADE)	30,073.17
429	SPECIAL REVENUE	252600010	09/05/2025	TABI, LLC		429 E 52 6299 SC 101 4 99 817	CFO: CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	2,632.50
429	SPECIAL REVENUE	252600049	09/18/2025	TABI, LLC		429 E 52 6299 SC 101 4 99 817	CFO: CONTRACT WITH TABI	1,462.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	
429	SPECIAL REVENUE	252600010	09/05/2025	TABI, LLC	429 E 52 6299 SC 102 4 99 817	CFO: CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	5,265.00
						TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	
429	SPECIAL REVENUE	252600049	09/18/2025	TABI, LLC	429 E 52 6299 SC 102 4 99 817	CFO: CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	2,925.00
						TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	
429	SPECIAL REVENUE	252600010	09/05/2025	TABI, LLC	429 E 52 6299 SC 103 4 99 817	CFO: CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	2,632.50
						TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	
429	SPECIAL REVENUE	252600049	09/18/2025	TABI, LLC	429 E 52 6299 SC 103 4 99 817	CFO: CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	1,462.50
						TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
429	SPECIAL REVENUE	252600010	09/05/2025	TABI, LLC		429 E 52 6299 SC 104 4 99 817	CFO: CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	5,265.00	
429	SPECIAL REVENUE	252600049	09/18/2025	TABI, LLC		429 E 52 6299 SC 104 4 99 817	CFO: CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (AUGUST 11, 2025 - AUGUST 31, 2025)	2,925.00	
459	TEC SSA	203305	09/24/2025	KYO AUTISM THERAPY, LLC		459 E 11 6219 00 751 5 23 816	SPED/TEC: 2024-25 BLANKET PO FOR ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY	747.50	
459	TEC SSA	203383	09/29/2025	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		459 E 23 6411 00 751 6 23 816	SPED: 2025-2026 PO FOR GCASE FALL FORUM: "GROW WITH GRATITUDE" - NOV. 05-07, 2025. REGISTRATION FEES FOR: Ashley Ashna, Sarah Chauvin, Amy Tallman, Patricia Robinson, Jamie Rogers	365.00	
459	TEC SSA	203352	09/25/2025	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		459 E 23 6495 00 751 6 23 816	SPED/AJ - GCASE MEMBERSHIP FEES FOR SPED ADMIN STAFF: 25-26: Ashley Ashna, Sarah Chauvin, Amy Tallman, Patricia Robinson, Jamie Rogers	50.00	
459	TEC SSA	252600034	09/17/2025	ROGERS, JAMIE		459 E 23 6499 00 751 5 23 816	TEC: 2024-25 PO	250.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REIMBURSEMENT TO JAMIE	
						ROGERS FOR TEC STAFF	
						TEAM BUILDING ACTIVITY	
						AND LUNCH (8/07/25)	
459	TEC SSA	252600034	09/17/2025	ROGERS, JAMIE	459 E 23 6499 00 751 5 23 816	TEC: 2024-25 PO	295.12
						REIMBURSEMENT TO JAMIE	
						ROGERS FOR TEC STAFF	
						TEAM BUILDING ACTIVITY	
						AND LUNCH (8/07/25)	
459	TEC SSA	20260018	09/29/2025	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE	2,164.99
						Batch Number ZT250901	
461	GENERAL ACT ACC	203108	09/04/2025	BRAZORIA COUNTY	461 E 11 6269 00 104 0 11 902	WS: 2025-26 PO FOR	125.00
						RESERVATION FEE FOR 1ST	
						GRADE FIRST GRADE FIELD	
						TRIP TO RESOFT PARK FOR	
						LUNCH (12/10/25)	
461	GENERAL ACT ACC	203446	09/30/2025	IMAGINE LEARNING LLC	461 E 11 6299 00 001 0 11 707	HS: 2024-25 PO FOR	10,560.00
						EDGENUITY - 12 DIGITAL	
						LIBRARIES	
						07/01/25-06/30/26	
461	GENERAL ACT ACC	203446	09/30/2025	IMAGINE LEARNING LLC	461 E 11 6299 00 001 0 11 707	HS: 2024-25 PO FOR	1,980.00
						EDGENUITY - 12 DIGITAL	
						LIBRARIES	
						07/01/25-06/30/26	
461	GENERAL ACT ACC	203446	09/30/2025	IMAGINE LEARNING LLC	461 E 11 6299 00 001 0 11 707	HS: 2024-25 PO FOR	376.20
						EDGENUITY - 12 DIGITAL	
						LIBRARIES	
						07/01/25-06/30/26	
461	GENERAL ACT ACC	203446	09/30/2025	IMAGINE LEARNING LLC	461 E 11 6299 00 001 0 11 707	HS: 2024-25 PO FOR	2,250.00
						EDGENUITY - 12 DIGITAL	
						LIBRARIES	
						07/01/25-06/30/26	
461	GENERAL ACT ACC	203325	09/25/2025	DATASITEDESIGNS	461 E 11 6329 00 102 0 11 402	CLINE: 2024-25 PO FOR	1,445.00
						FIELD GUIDES FOR	
						TEACHERS	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 11 6329 00 104 0 11 402	WS: 2024-25 PO FOR	12.10
						SUPPLIES FOR BEGINNING	
						OF THE YEAR (AUGUST)	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 11 6329 00 104 0 11 402	WS: 2024-25 PO FOR	36.58

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SUPPLIES FOR BEGINNING OF THE YEAR (AUGUST)	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON		461 E 11 6329 00 104 0 11 402	WS: 2024-25 PO FOR	26.98
							SUPPLIES FOR BEGINNING OF THE YEAR (AUGUST)	
461	GENERAL ACT ACC	252600079	09/29/2025	APPLE, INC		461 E 11 6399 00 001 0 11 202	HS/YEARBOOK/TECH: 2025-2026 PO FOR NEW	1,099.00
							LAPTOP & IPAD FOR YEARBOOK (VARGAS)	
461	GENERAL ACT ACC	252600079	09/29/2025	APPLE, INC		461 E 11 6399 00 001 0 11 202	HS/YEARBOOK/TECH: 2025-2026 PO FOR NEW	159.00
							LAPTOP & IPAD FOR YEARBOOK (VARGAS)	
461	GENERAL ACT ACC	252600079	09/29/2025	APPLE, INC		461 E 11 6399 00 001 0 11 202	HS/YEARBOOK/TECH: 2025-2026 PO FOR NEW	549.00
							LAPTOP & IPAD FOR YEARBOOK (VARGAS)	
461	GENERAL ACT ACC	252600079	09/29/2025	APPLE, INC		461 E 11 6399 00 001 0 11 202	HS/YEARBOOK/TECH: 2025-2026 PO FOR NEW	79.00
							LAPTOP & IPAD FOR YEARBOOK (VARGAS)	
461	GENERAL ACT ACC	203303	09/24/2025	INKED DESIGNS		461 E 11 6399 00 001 0 11 203	HS/ART: 2024-25 BLANKET PO FOR ART SHIRTS FOR 2025-26 SCHOOL YEAR	1,147.00
							COMMAND CENTER PODIUM/TRANSPORT	
461	GENERAL ACT ACC	203450	09/30/2025	STANBURY UNIFORMS LLC		461 E 11 6399 00 001 0 11 402	HS/BAND: 2024-25 6' COMMAND CENTER	3,199.00
							COMMAND CENTER PODIUM/TRANSPORT	
461	GENERAL ACT ACC	203450	09/30/2025	STANBURY UNIFORMS LLC		461 E 11 6399 00 001 0 11 402	HS/BAND: 2024-25 6' COMMAND CENTER	993.00
							COMMAND CENTER PODIUM/TRANSPORT	
461	GENERAL ACT ACC	203450	09/30/2025	STANBURY UNIFORMS LLC		461 E 11 6399 00 001 0 11 402	HS/BAND: 2024-25 6' COMMAND CENTER	595.00
							COMMAND CENTER PODIUM/TRANSPORT	
461	GENERAL ACT ACC	203306	09/24/2025	MULCH X-PRESS		461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL: 2024-25 PO FOR MULCH	450.00
							REIMBURSEMENTFORPRESCHOOL CONFERENCE - HS CA	
461	GENERAL ACT ACC	252600042	09/18/2025	HOLTVLUWER, BROOKE		461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS/TECH: 2025-2026 PO FOR NEW	30.40
461	GENERAL ACT ACC	252600079	09/29/2025	APPLE, INC		461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS/TECH: 2025-2026 PO FOR NEW	899.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LAPTOP FOR LITTLE MUSTANGS PRE-SCHOOL 2025-2026 (HOLTVLUWER)	
461	GENERAL ACT ACC	252600079	09/29/2025	APPLE, INC	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS/TECH: 2025-2026 PO FOR NEW	159.00
						LAPTOP FOR LITTLE MUSTANGS PRE-SCHOOL 2025-2026 (HOLTVLUWER)	
461	GENERAL ACT ACC	203258	09/18/2025	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2025-26 BLANKET PO REQUEST FOR HEB (MISC FOOD PURCHASES FOR MUSTANG MUNCHIES)	149.42
						JH: 2025-26 BLANKET PO REQUEST FOR HEB (MISC FOOD PURCHASES FOR MUSTANG MUNCHIES)	
461	GENERAL ACT ACC	203385	09/29/2025	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2025-26 BLANKET PO REQUEST FOR HEB (MISC FOOD PURCHASES FOR MUSTANG MUNCHIES)	54.27
						CLINE: 2024-25 PO FOR TABLES IN ART ROOM	
461	GENERAL ACT ACC	203311	09/25/2025	CORE OFFICE INTERIORS	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR TABLES IN ART ROOM	2,545.72
						CLINE: 2024-25 PO FOR TABLES IN ART ROOM	
461	GENERAL ACT ACC	203311	09/25/2025	CORE OFFICE INTERIORS	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR TABLES IN ART ROOM	507.00
						CLINE: 2024-25 PO FOR TABLES IN ART ROOM	
461	GENERAL ACT ACC	203311	09/25/2025	CORE OFFICE INTERIORS	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR TABLES IN ART ROOM	885.33
						CLINE: 2024-25 PO FOR PBIS SUPPLIES	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR PBIS SUPPLIES	254.54
						CLINE: 2024-25 PO FOR PBIS SUPPLIES	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR PBIS SUPPLIES	58.76
						CLINE: 2024-25 PO FOR PBIS SUPPLIES	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR PBIS SUPPLIES	49.98
						CLINE: 2024-25 PO FOR PBIS SUPPLIES	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-25 PO FOR PBIS SUPPLIES	32.99
						CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	-53.19
						CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	-56.68
						CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	-56.69
						CLINE: 2024-2025 PO FOR MISC SUPPLIES FOR TEACHERS AND ADMIN	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252600027	09/12/2025	STANLEY, EMILY	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR BRONCO STORE ITEMS - AMAZON	230.94	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 11 6399 00 104 0 11 402	WS: 2024-25 PO FOR SUPPLIES FOR BEGINNING OF THE YEAR (AUGUST)	20.64	
461	GENERAL ACT ACC	252600020	09/12/2025	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	SPE/AJ - REIMB FOR COMMUNITY DAY PURCHASES 8/2925	119.97	
461	GENERAL ACT ACC	203237	09/17/2025	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	203253	09/18/2025	FROBERG'S FARM	461 E 11 6412 SF 101 0 11 402	WW: 2025-26 PO FOR QUEST FIELD TRIP TO FROBERGS FARM (MCWATER, REIFEL, FORD)	40.00	
461	GENERAL ACT ACC	252600024	09/12/2025	MARSHALL, PATRICIA	461 E 11 6412 SF 101 0 11 402	REIMBURSEMENT FOR HOUSTON ZOO FIELD TRIP DEPOSIT	25.00	
461	GENERAL ACT ACC	252600037	09/18/2025	DOWNING, KRISTEN	461 E 11 6412 TR 001 0 23 416	SPED/AJ - REIMB FOR TC ACTIVITY 9/12/25 - MOODY GARDENS	100.00	
461	GENERAL ACT ACC	203361	09/29/2025	BALFOUR	461 E 11 6499 00 001 0 11 202	HS: 2024-25 BLANKET PO FOR HIGH SCHOOL YEARBOOK	87,218.63	
461	GENERAL ACT ACC	203136	09/09/2025	JERSEY MIKE'S SUBS	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS: 2025-26 BLANKET PO FOR LUNCH AT ADMIN 09/09/25 - JERSEY MIKES BOX LUNCHES	291.50	
461	GENERAL ACT ACC	203258	09/18/2025	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS: 2025-26 BLANKET PO FOR FOOD SUPPLIES FOR PRE-SCHOOL CLASSROOM	184.97	
461	GENERAL ACT ACC	252600042	09/18/2025	HOLTVLUWER, BROOKE	461 E 11 6499 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL CONFERENCE - HS CA	55.92	
461	GENERAL ACT ACC	203344	09/25/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	758.19	
461	GENERAL ACT ACC	203427	09/29/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26	185.43	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							BLANKET PO FOR FOOD FOR	
							COFFEE BAR/CAFE BLUE	
461	GENERAL ACT ACC	203427	09/29/2025	SYSCO HOUSTON		461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26	708.67
							BLANKET PO FOR FOOD FOR	
							COFFEE BAR/CAFE BLUE	
461	GENERAL ACT ACC	252600075	09/29/2025	CITIBANK NA		461 E 11 6499 00 001 0 22 270	HS/CULINARY: VENDOR -	36.22
							HEB; 2024-25 BALNEKT PO	
							#2 FOR FOOD FOR COFFEE	
							BAR/CAFE BLUE	
461	GENERAL ACT ACC	252600075	09/29/2025	CITIBANK NA		461 E 11 6499 00 001 0 22 270	HS/CULINARY: VENDOR -	68.69
							HEB; 2024-25 BALNEKT PO	
							#2 FOR FOOD FOR COFFEE	
							BAR/CAFE BLUE	
461	GENERAL ACT ACC	252600075	09/29/2025	CITIBANK NA		461 E 11 6499 SF 001 0 22 206	HS/CTE: 2024-25 BLANKET	1,065.00
							PO FOR SERVSAFE TEXAS	
							FOOD HANDLER ONLINE	
							COURSE FOR CULINARY ARTS	
							STUDENTS (STUDENT	
							FUNDED)	
461	GENERAL ACT ACC	252600020	09/12/2025	DOWNING, KRISTEN		461 E 11 6499 TR 001 0 23 416	SPE/AJ - REIMB FOR	120.00
							COMMUNITY DAY PURCHASES	
							8/2925	
461	GENERAL ACT ACC	203302	09/24/2025	DATASITEDESIGNS		461 E 13 6329 00 104 0 11 402	WS: 2024-25 PO FOR FIELD	1,020.00
							GUIDES FOR TEACHERS	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON		461 E 23 6329 00 001 0 99 402	HS: 2024-25 BLANKET PO	61.91
							FOR FIRST YEAR TEACHERS/	
							WORK STUDY	
461	GENERAL ACT ACC	252600019	09/12/2025	AMAZON		461 E 23 6329 00 001 0 99 402	HS: 2024-25 BLANKET PO	28.57
							FOR FIRST YEAR TEACHERS/	
							WORK STUDY	
461	GENERAL ACT ACC	203319	09/25/2025	BLUETRITON BRANDS, INC.		461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH:	281.74
							2025-26 BLANKET PO FOR	
							DISTILLED WATER FOR	
							TEACHER WORKROOM(S)	
461	GENERAL ACT ACC	252600061	09/25/2025	BERG, LEIA		461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR	240.00
							MICROWAVE REPLACEMENTS	
							FOR FJH CAFETERIA FJHLB	
461	GENERAL ACT ACC	252600075	09/29/2025	CITIBANK NA		461 E 23 6499 00 001 0 99 402	HS: 2024-25 BLANKET PO	260.00
							FOR NEW TEACHER WELCOME	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BREAKFAST - Monday, July 28th(40 people @ FHS), Tuesday, July 29th(55 people @ FJH), and Thursday, July 31st(40 people @ FHS)	
461 GENERAL ACT ACC	203114 09/04/2025	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET PO REQUEST FOR HEB (MISC GROCERY ITEMS NEEDED FOR FJH CAMPUS)	60.04
461 GENERAL ACT ACC	252600083 09/29/2025	LYON, DEVIN	461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET PO REQUEST FOR D.LYON PLC BREAKFAST REIMBURSEMENT (09/22/2025)	461.78
461 GENERAL ACT ACC	203293 09/19/2025	AMERICAN EXPRESS	461 E 23 6499 00 102 0 99 402	CLINE: VENDOR - THE CHANDLERY CANDLE BAR; 2024-25 PO FOR CLINE TEAM BUILDING ACTIVITY	650.00
461 GENERAL ACT ACC	252600025 09/12/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: reimbursement for 5th grade teachers starbucks	43.00
461 GENERAL ACT ACC	252600031 09/16/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 PO FOR REIMBURSEMENT TO JULIANNE MCCARTY FOR PHONE PORTABLE CHARGER	349.86
461 GENERAL ACT ACC	252600065 09/25/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Lunch Reimbursement for Marsha Kish Day	225.33
461 GENERAL ACT ACC	252600075 09/29/2025	CITIBANK NA	461 E 23 6499 00 102 0 99 402	CLINE: 2024-25 BLANKET PO FOR BREAKFAST FOR TEACHERS FIRST DAY	475.00
461 GENERAL ACT ACC	203150 09/11/2025	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET PO TO HEB FOR STAFF MEETINGS	-67.59
461 GENERAL ACT ACC	203200 09/12/2025	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET PO TO HEB FOR STAFF MEETINGS	67.59
461 GENERAL ACT ACC	203385 09/29/2025	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET PO TO HEB FOR STAFF	46.66

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MEETINGS	
461	GENERAL ACT ACC	252600082	09/29/2025	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET	79.42
						PO TO KROGER FOR STAFF	
						MEETINGS	
461	GENERAL ACT ACC	203111	09/04/2025	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL:	300.00
						2024-25 PO FOR 2025	
						PHOTOGRAPHY & DESIGN	
						SERVICES FOR FOOTBALL	
						PROGRAMS	
461	GENERAL ACT ACC	203111	09/04/2025	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL:	0.00
						2024-25 PO FOR 2025	
						PHOTOGRAPHY & DESIGN	
						SERVICES FOR FOOTBALL	
						PROGRAMS	
461	GENERAL ACT ACC	203111	09/04/2025	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL:	9,500.00
						2024-25 PO FOR 2025	
						PHOTOGRAPHY & DESIGN	
						SERVICES FOR FOOTBALL	
						PROGRAMS	
461	GENERAL ACT ACC	203111	09/04/2025	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL:	165.00
						2024-25 PO FOR 2025	
						PHOTOGRAPHY & DESIGN	
						SERVICES FOR FOOTBALL	
						PROGRAMS	
461	GENERAL ACT ACC	203111	09/04/2025	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL:	5,143.00
						2024-25 PO FOR 2025	
						PHOTOGRAPHY & DESIGN	
						SERVICES FOR FOOTBALL	
						PROGRAMS	
461	GENERAL ACT ACC	203343	09/25/2025	SIDELINE POWER	461 E 36 6299 00 001 0 91 271	HS/ATHLETICS/TECH:	2,295.00
						2025-2026 PO FOR	
						FOOTBALL SKYCOACH	
						PLATINUM PLUS PACKAGE	
461	GENERAL ACT ACC	203343	09/25/2025	SIDELINE POWER	461 E 36 6299 00 001 0 91 271	HS/ATHLETICS/TECH:	575.00
						2025-2026 PO FOR	
						FOOTBALL SKYCOACH	
						PLATINUM PLUS PACKAGE	
461	GENERAL ACT ACC	203418	09/29/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL:	434.00
						2024-25 PO FOR RIDDELL	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	203418	09/29/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	WHITE HELMET DECALS HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL	33.00
461	GENERAL ACT ACC	203418	09/29/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	WHITE HELMET DECALS HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL	360.50
461	GENERAL ACT ACC	203418	09/29/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	WHITE HELMET DECALS HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL	91.00
461	GENERAL ACT ACC	203418	09/29/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	WHITE HELMET DECALS HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL	199.50
461	GENERAL ACT ACC	203418	09/29/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	WHITE HELMET DECALS HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL	65.85
461	GENERAL ACT ACC	252600018	09/12/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	WHITE HELMET DECALS HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR VARSITY FOOTBALL JERSEYS	1,740.00
461	GENERAL ACT ACC	252600018	09/12/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR VARSITY FOOTBALL JERSEYS	143.55
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR VARSITY FOOTBALL JERSEYS	4,420.00
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR VARSITY FOOTBALL JERSEYS	1,495.00
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR VARSITY FOOTBALL JERSEYS	845.00
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR VARSITY FOOTBALL JERSEYS	338.00
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR VARSITY FOOTBALL JERSEYS	585.58
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS ATHL / FOOTBALL: FHS FOOTBALL; 2024-25 PO FOR	4,095.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							Varsity Football Jerseys		
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL / FOOTBALL: FHS Football; 2024-25 PO FOR	544.00	
							Varsity Football Jerseys		
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL / FOOTBALL: FHS Football; 2024-25 PO FOR	544.00	
							Varsity Football Jerseys		
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL / FOOTBALL: FHS Football; 2024-25 PO FOR	656.50	
							Varsity Football Jerseys		
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL / FOOTBALL: FHS Football; 2024-25 PO FOR	481.77	
							Varsity Football Jerseys		
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL / FOOTBALL: FHS Football; 2024-25 PO FOR	4,599.00	
							Varsity Football Jerseys		
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL / FOOTBALL: FHS Football; 2024-25 PO FOR	656.50	
							Varsity Football Jerseys		
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL / FOOTBALL: FHS Football; 2024-25 PO FOR	433.58	
							Varsity Football Jerseys		
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL / FOOTBALL: FHS Football; 2024-25 PO FOR	390.00	
							Varsity Football Jerseys		
461	GENERAL ACT ACC	252600091	09/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS ATHL / FOOTBALL: FHS Football; 2024-25 PO FOR	480.00	
							Varsity Football Jerseys		
461	GENERAL ACT ACC	203400	09/29/2025	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106		HS/ACADEMIC DECATHALON: 2025-26 PO FOR JACKETS (UNIFORM )	455.00	
							REIMBURSEMENT FOR SUPPLIES		
461	GENERAL ACT ACC	252600040	09/18/2025	HAMLIN, BRIAN	461 E 36 6399 00 001 0 99 232		- HS CA	78.72	
							HS/MUSICAL: 2024-25 PO		
461	GENERAL ACT ACC	252600075	09/29/2025	CITIBANK NA	461 E 36 6399 00 001 0 99 232		FOR TOOLS AND MISC SUPPLIES NEEDED FROM HARBOR FREIGHT	316.84	
							REIMBURSEMENT FOR MISC		
461	GENERAL ACT ACC	252600063	09/25/2025	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271		ITEM NEEDED FOR COACHES	15.98	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	203323	09/25/2025	COPY DR	461 E 36 6399 00 041 0 99 211	SHOWER IN BOYS GYM FJHLB JH/THEATRE: 2025-26	37.06
						BLANKET PO FOR MISC PURCHASES FROM COPY DR FALL 2025 THEATRE PRODUCTION	
461	GENERAL ACT ACC	203362	09/29/2025	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 211	JH/THEATRE: 2024-25	232.75
						BLANKET PO REQUEST FOR HOME DEPOT FOR PROP/SET SUPPLIES	
461	GENERAL ACT ACC	203421	09/29/2025	SHERWIN WILLIAMS	461 E 36 6399 00 041 0 99 211	JH/THEATRE: 2025-26	18.89
						BLANKET PO REQUEST FOR MISC SHERWIN WILLIAMS PURCHASES FOR FALL 2025 THEATRE PRODUCTION	
461	GENERAL ACT ACC	203421	09/29/2025	SHERWIN WILLIAMS	461 E 36 6399 00 041 0 99 211	JH/THEATRE: 2025-26	235.40
						BLANKET PO REQUEST FOR MISC SHERWIN WILLIAMS PURCHASES FOR FALL 2025 THEATRE PRODUCTION	
461	GENERAL ACT ACC	252600003	09/04/2025	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2024-25 BLANKET PO	229.44
						REQUEST FOR MISC PURCHASE REIMBURSEMENT FOR A.THORNTON (THEATRE)	
461	GENERAL ACT ACC	252600002	09/04/2025	AMAZON	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25	469.43
						BLANKET PO REQUEST FOR COSTUMES/COSTUME SUPPLIES	
461	GENERAL ACT ACC	252600016	09/12/2025	AMAZON	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25	14.90
						BLANKET PO REQUEST FOR COSTUMES/COSTUME SUPPLIES	
461	GENERAL ACT ACC	252600051	09/24/2025	AMAZON	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2024-25	60.88
						BLANKET PO REQUEST FOR COSTUMES/COSTUME SUPPLIES	
461	GENERAL ACT ACC	203355	09/25/2025	PIKE, MONICA	461 E 36 6399 00 102 0 99 905	CLINE: M. Pike - Cline Choir Subscription Reimbursement	299.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252600058	09/25/2025	JOHNSON, JORDAN	461 E 36 6411 00 001 0 91 271		REIMBURSEMENT FOR	191.10	
							COACHES LUNCH 07/21/25		
461	GENERAL ACT ACC	203120	09/04/2025	FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 209		CCHOTELFORTOURNAMENT -	678.67	
							HS CA		
461	GENERAL ACT ACC	203123	09/05/2025	BUSH, TY	461 E 36 6412 00 001 0 91 209		CCMEALSFORTOURNAMENT -	292.00	
							HS CA		
461	GENERAL ACT ACC	252600005	09/04/2025	BUSH, TY	461 E 36 6412 00 001 0 91 209		CCMEALSFORTOURNAMENT -	292.00	
							HS CA		
461	GENERAL ACT ACC	252600005	09/05/2025	BUSH, TY	461 E 36 6412 00 001 0 91 209		CCMEALSFORTOURNAMENT -	-292.00	
							HS CA		
461	GENERAL ACT ACC	203430	09/29/2025	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212		HS/WRANGLERETTES:	305.00	
							2025-26 BLANKET PO FOR		
							TDEA CONVENTION		
							REGISTRATION;01/07/26-01/		
							10/26 @MARRIOT MARQUIS		
461	GENERAL ACT ACC	203430	09/29/2025	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212		HS/WRANGLERETTES:	700.00	
							2025-26 BLANKET PO FOR		
							TDEA CONVENTION		
							REGISTRATION;01/07/26-01/		
							10/26 @MARRIOT MARQUIS		
461	GENERAL ACT ACC	203120	09/04/2025	FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 215		CCHOTELFORTOURNAMENT -	678.67	
							HS CA		
461	GENERAL ACT ACC	203123	09/05/2025	BUSH, TY	461 E 36 6412 00 001 0 91 215		CCMEALSFORTOURNAMENT -	292.00	
							HS CA		
461	GENERAL ACT ACC	252600005	09/04/2025	BUSH, TY	461 E 36 6412 00 001 0 91 215		CCMEALSFORTOURNAMENT -	292.00	
							HS CA		
461	GENERAL ACT ACC	252600005	09/05/2025	BUSH, TY	461 E 36 6412 00 001 0 91 215		CCMEALSFORTOURNAMENT -	-292.00	
							HS CA		
461	GENERAL ACT ACC	203173	09/11/2025	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225		HS ATHL / GOLF: FHS	100.00	
							BOYS JV GOLF; 2025-26 PO		
							FOR TEXAS CITY HIGH		
							SCHOOL JV BOYS 18-HOLLE		
							SCRAMBLE ON 09/30/25 @		
							BAYOU GOLF COURSE; COMP		
							ENTRY FEES		
461	GENERAL ACT ACC	203268	09/18/2025	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225		HS ATHL / GOLF: FHS	100.00	
							GIRLS JV GOLF; 2025-26		
							PO FOR TEXAS CITY HIGH		
							SCHOOL GIRLS JV 9-HOLE		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ON 10/07/25 @ BAYOU GOLF COURSE; COMP ENTRY FEES	
461	GENERAL ACT ACC	203131	09/05/2025	ROUSE VOLLEYBALL BOOSTERS	461 E 36 6412 00 001 0 91 272	HS ATHL: 2024-25 PO FOR GIRLS VARSITY VOLLEYBALL TOURNAMENT REGISTRATION FEES (AUG 2025)	625.00
461	GENERAL ACT ACC	203353	09/25/2025	PEARLAND ISD	461 E 36 6412 00 001 0 99 106	TURNERHIGHSCHOOLADSCRIMMA GE - HS CA	200.00
461	GENERAL ACT ACC	203176	09/11/2025	RIVERA, JOSE JR	461 E 36 6412 00 001 0 99 234	MEALMONEYFORPROSPERTOURNAMENT - HS CA	56.00
461	GENERAL ACT ACC	203177	09/12/2025	PROSPER ISD	461 E 36 6412 00 001 0 99 234	HS/SPEECH: 2025-26 BLANKET PO FOR SPEECH TOURNAMENT DUES (Prosper hs 09/12/25-09/13/25) - NOT TO EXCEED \$1,100	695.00
461	GENERAL ACT ACC	203170	09/11/2025	DICKINSON ISD	461 E 36 6412 00 041 0 99 211	JH/THEATRE: 2025-26 UIL OAP COMPETITION HOSTED BY DICKINSON JUNIOR HIGH (DICKINSON ISD)	450.00
461	GENERAL ACT ACC	203209	09/12/2025	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIPS - HS CA	100.00
461	GENERAL ACT ACC	203172	09/11/2025	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR ROYALTIES LES MISERABLES	400.00
461	GENERAL ACT ACC	203248	09/18/2025	CONCORD THEATRICALS	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR ROYALTIES FOR THE THREE MUSKETEERS	820.00
461	GENERAL ACT ACC	203373	09/29/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (GREENLEE/JEFFREY)	99.90
461	GENERAL ACT ACC	203373	09/29/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (GREENLEE/JEFFREY)	144.90
461	GENERAL ACT ACC	203373	09/29/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (GREENLEE/JEFFREY)	179.80
461	GENERAL ACT ACC	203373	09/29/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (GREENLEE/JEFFREY)	103.92

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	203373	09/29/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	89.90
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	203373	09/29/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	285.78
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	203373	09/29/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	249.80
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	203373	09/29/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	329.70
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	203373	09/29/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	323.70
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
480	EDUCATION FOUNDATI	252600077	09/29/2025	AMAZON	480 E 11 6329 00 102 0 33 321	CLINE: 2024-25 PO FOR	99.99
						GRANT 1N - LISTEN TO	
						LEARN (TROSCLAIR - PK)	
480	EDUCATION FOUNDATI	203314	09/25/2025	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 11 397	HS/FEF/CTE: 2024-25 PO	154.97
						FOR GRANT 3j - IF THESE	
						BONES COULD TALK;	
						SUPPLIES FOR CTE SCIENCE	
						FORENSICS CLASSES	
						(DAVIES)	
480	EDUCATION FOUNDATI	203314	09/25/2025	WARD'S SCIENCE EST LLC	480 E 11 6399 00 001 0 22 343	HS/FEF/CTE: 2024-25 PO	3,875.00
						FOR GRANT 3j - IF THESE	
						BONES COULD TALK;	
						SUPPLIES FOR CTE SCIENCE	
						FORENSICS CLASSES	
						(DAVIES)	
480	EDUCATION FOUNDATI	203350	09/25/2025	WORTHINGTON DIRECT INC	480 E 11 6399 00 041 0 11 393	JH: 2025-26 ROLLOVER	327.70

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GRANT MONEY-LEGACY GRANT	
				1D "MAKE LEARNING A	
				BREEZE" (MILLNER)	
				WORTHINGTON DIRECT	
				QUOTE#QTE098992	
480	EDUCATION FOUNDATI 203350 09/25/2025	WORTHINGTON DIRECT INC	480 E 11 6399 00 041 0 11 393	JH: 2025-26 ROLLOVER	219.00
				GRANT MONEY-LEGACY GRANT	
				1D "MAKE LEARNING A	
				BREEZE" (MILLNER)	
				WORTHINGTON DIRECT	
				QUOTE#QTE098992	
480	EDUCATION FOUNDATI 203332 09/25/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 955	WW: 2024-25 PO FOR GRANT	255.55
				5S- PERFECT PUZZLES	
				(WILLIAMS)	
480	EDUCATION FOUNDATI 203332 09/25/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 955	WW: 2024-25 PO FOR GRANT	255.55
				5P- PERFECT PUZZLES	
				(HART)	
480	EDUCATION FOUNDATI 203364 09/29/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 955	WW: 2024-25 PO FOR GRANT	255.55
				50- PERFECT PUZZLES	
				(MONTESINOS)	
480	EDUCATION FOUNDATI 203402 09/29/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 955	WW: 2024-25 PO FOR GRANT	255.55
				5R- PERFECT PUZZLES	
				(RYE)	
480	EDUCATION FOUNDATI 203244 09/18/2025	BEST BUY EDUCATION	480 E 11 6399 00 101 0 11 957	WW: GRANT 7C CAN YA HEAR	121.05
				ME NOW 2 MICS; 2024-25	
				PO FOR MICROPHONES	
				(ROMELL)	
480	EDUCATION FOUNDATI 203244 09/18/2025	BEST BUY EDUCATION	480 E 11 6399 00 101 0 11 957	WW: 2024-25 PO FOR GRANT	464.64
				7A CAN YA HEAR ME NOW 1	
				(ROMELL)	
480	EDUCATION FOUNDATI 203443 09/30/2025	GIDDY UP RIDES	480 E 11 6399 00 102 0 11 326	CLINE: 2024-25 PO FOR	2,450.00
				GRANT 6D - ANIMALS ON	
				THE LOOSE #1 (MCCARTY)	
480	EDUCATION FOUNDATI 203443 09/30/2025	GIDDY UP RIDES	480 E 11 6399 00 102 0 11 326	CLINE: 2024-25 PO FOR	479.00
				GRANT 6D - ANIMALS ON	
				THE LOOSE #1 (MCCARTY)	
480	EDUCATION FOUNDATI 203397 09/29/2025	IXL LEARNING	480 E 11 6399 00 102 0 11 327	CLINE: GRANT 7F - SUPER	975.00
				ISCIENITISTS; 2024-25 PO	
				FOR SITE LICENSE FOR IXL	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	203262	09/18/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 364	SCIENCE AND SOCIAL STUDIES (HAWKINSON) BALES: 2024-25 PO FOR GRANT 4R 2078 - MAKE	23.74
480	EDUCATION FOUNDATI	203262	09/18/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 364	MATH FUN! (BROWN) BALES: 2024-25 PO FOR GRANT 4R 2078 - MAKE	71.25
480	EDUCATION FOUNDATI	203262	09/18/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 364	MATH FUN! (BROWN) BALES: 2024-25 PO FOR GRANT 4R 2078 - MAKE	28.49
480	EDUCATION FOUNDATI	203262	09/18/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 364	MATH FUN! (BROWN) BALES: 2024-25 PO FOR GRANT 4R 2078 - MAKE	151.05
480	EDUCATION FOUNDATI	203262	09/18/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 364	MATH FUN! (BROWN) BALES: 2024-25 PO FOR GRANT 4Q 2077 - MAKE	23.74
480	EDUCATION FOUNDATI	203262	09/18/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 364	MATH FUN (LUSK) BALES: 2024-25 PO FOR GRANT 4Q 2077 - MAKE	71.25
480	EDUCATION FOUNDATI	203262	09/18/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 364	MATH FUN (LUSK) BALES: 2024-25 PO FOR GRANT 4Q 2077 - MAKE	28.49
480	EDUCATION FOUNDATI	203262	09/18/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 364	MATH FUN (LUSK) BALES: 2024-25 PO FOR GRANT 4Q 2077 - MAKE	151.05
480	EDUCATION FOUNDATI	203190	09/12/2025	THE LIBRARY STORE	480 E 11 6399 00 103 0 11 397	MATH FUN (LUSK) BALES:2024-25 PO FOR GRANT 5I 2020 - FOAM	169.14
480	EDUCATION FOUNDATI	203190	09/12/2025	THE LIBRARY STORE	480 E 11 6399 00 103 0 11 397	BENCHES FOR LIBRARY (MORENO) BALES:2024-25 PO FOR GRANT 5I 2020 - FOAM	-50.00
480	EDUCATION FOUNDATI	203386	09/29/2025	HAROLD F NEEDHAM, III	480 E 11 6399 00 103 0 11 397	BENCHES FOR LIBRARY (MORENO) BALES:GRANT 8E 2107	126.00
						2024-2025: 2025-2026 PO FOR FOR FIELD TRIP GALVESTON HURRICANE TOUR OCT 30, 2025	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	203448	09/30/2025	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W 2110 - TEACHING TRANSFORMATION (YOUNG)	82.26
480	EDUCATION FOUNDATI	203386	09/29/2025	HAROLD F NEEDHAM, III		480 E 11 6412 00 103 0 21 373	BALES:GRANT 8E 2107 2024-2025: 2025-2026 PO FOR FOR FIELD TRIP GALVESTON HURRICANE TOUR OCT 30, 2025	630.00
480	EDUCATION FOUNDATI	203132	09/05/2025	SCHOLASTIC BOOK FAIRS		480 E 12 6329 00 103 0 99 363	BALES: 2024-25 PO FOR GRANT 3S 2116 & 3T 2117 - WWB BOOK VENDING REFILL 1 & 2 (MORENO)	2,998.00
480	EDUCATION FOUNDATI	203190	09/12/2025	THE LIBRARY STORE		480 E 12 6399 00 103 0 99 365	BALES:2024-25 PO FOR GRANT 5I 2020 - FOAM BENCHES FOR LIBRARY (MORENO)	736.16
480	EDUCATION FOUNDATI	203190	09/12/2025	THE LIBRARY STORE		480 E 12 6399 00 103 0 99 365	BALES:2024-25 PO FOR GRANT 5I 2020 - FOAM BENCHES FOR LIBRARY (MORENO)	596.66
480	EDUCATION FOUNDATI	203190	09/12/2025	THE LIBRARY STORE		480 E 12 6399 00 103 0 99 365	BALES:2024-25 PO FOR GRANT 5I 2020 - FOAM BENCHES FOR LIBRARY (MORENO)	672.26
480	EDUCATION FOUNDATI	203190	09/12/2025	THE LIBRARY STORE		480 E 12 6399 00 103 0 99 365	BALES:2024-25 PO FOR GRANT 5I 2020 - FOAM BENCHES FOR LIBRARY (MORENO)	8.00
480	EDUCATION FOUNDATI	203250	09/18/2025	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)	2,176.71
480	EDUCATION FOUNDATI	203250	09/18/2025	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,	2,176.71

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				5J 2021, 5K 2022 - LIBRARY FURNITURE MAKEOVER #1-#10 (MORENO)	
480 EDUCATION FOUNDATI	203250 09/18/2025	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)	2,176.71
480 EDUCATION FOUNDATI	203250 09/18/2025	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)	284.34
620 CAPITAL PROJECTS	203359 09/26/2025	AMS OF HOUSTON, LLC	620 E 51 6249 00 041 0 99 508	CFO/MAINTENANCE: 2024-2025 PO FOR HVAC PARTS AND REPAIR ON CHILLER 1, 2 AND 3 AT FRIENDSWOOD JUNIOR HIGH	86,555.04
620 CAPITAL PROJECTS	203284 09/18/2025	OSWALT RESTAURANT SUPPLY	620 E 51 6249 00 102 0 00 541	CFO/MAINT/CLINE: 2024-2025 PO FOR WALK IN FREEZER COMPRESSOR REPLACEMENT - DIAGNOSIS AND LABOR (NOT COVERED UNDER EXTENDED WARRANTY)	3,557.50
620 CAPITAL PROJECTS	203130 09/05/2025	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: 2024-25 BLANKET PO FOR REDESIGN OF THE NEW AG CAMPUS DUE TO RELOCATION	5,192.50
620 CAPITAL PROJECTS	203130 09/05/2025	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: 2024-25 BLANKET PO FOR REDESIGN OF THE NEW AG CAMPUS DUE TO RELOCATION	4,407.50
620 CAPITAL PROJECTS	203187 09/12/2025	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: 2024-25 BLANKET PO FOR REDESIGN OF THE NEW AG	8,440.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
620	CAPITAL PROJECTS	203187	09/12/2025	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	CAMPUS DUE TO RELOCATION ADMN/CFO/AG BARN: 2024-25 BLANKET PO FOR REDESIGN OF THE NEW AG	2,435.00
620	CAPITAL PROJECTS	203194	09/12/2025	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	CAMPUS DUE TO RELOCATION ADMN/CFO/AG BARN: 2024-25 BLANKET PO FOR REDESIGN OF THE NEW AG	3,420.00
620	CAPITAL PROJECTS	203219	09/12/2025	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	CAMPUS DUE TO RELOCATION ADMN/CFO/AG BARN: 2024-25 BLANKET PO FOR REDESIGN OF THE NEW AG	8,440.00
621	2021 BOND SERIES	203129	09/05/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	CAMPUS DUE TO RELOCATION BOND/HS & BALES: MEP ENGINEERING SERVICES	2,587.16
621	2021 BOND SERIES	203175	09/11/2025	AMS OF HOUSTON, LLC	621 E 81 6629 00 001 0 99 555	BOND/PRIORITY 1: Bales and HS - HVAC Equipment Replacement	1,214,575.01
621	2021 BOND SERIES	203287	09/18/2025	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)	1,500.00
621	2021 BOND SERIES	203291	09/18/2025	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	2,346.50
621	2021 BOND SERIES	203312	09/25/2025	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition,	219,436.89

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	
621	2021 BOND SERIES	203312	09/25/2025	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	11,599.60
621	2021 BOND SERIES	203312	09/25/2025	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	346,035.99
621	2021 BOND SERIES	203129	09/05/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	752.84
621	2021 BOND SERIES	203175	09/11/2025	AMS OF HOUSTON, LLC	621 E 81 6629 00 103 0 99 555	BOND/PRIORITY 1: Bales and HS - HVAC Equipment Replacement	353,400.00
621	2021 BOND SERIES	203287	09/18/2025	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)	600.00
621	2021 BOND SERIES	20260018	09/29/2025	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE	124.67

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Batch Number ZT250901	
740	VENDING	252600052	09/25/2025	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2024-25	6,724.24
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
740	VENDING	252600054	09/25/2025	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2024-25	6,724.24
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	203391	09/29/2025	HOBART SERVICE		741 E 35 6249 00 041 0 99 834	FOOD SVC: 25-26 BLANKET	646.75
							PO FOR NON - NSLP	
							SERVICE CALLS AND	
							REPAIRS FOR KITCHEN	
							EQUIPMENT (JUNIOR HIGH	
							SCHOOL ONLY)	
741	FOOD SVC	203391	09/29/2025	HOBART SERVICE		741 E 35 6249 00 041 0 99 834	FOOD SVC: 25-26 BLANKET	1,016.75
							PO FOR NON - NSLP	
							SERVICE CALLS AND	
							REPAIRS FOR KITCHEN	
							EQUIPMENT (JUNIOR HIGH	
							SCHOOL ONLY)	
741	FOOD SVC	203391	09/29/2025	HOBART SERVICE		741 E 35 6299 85 001 0 99 834	FOOD SVC/HS: 2025-2026	478.00
							PO FOR REPAIR OF THE	
							DISH MACHINE AT THE HIGH	
							SCHOOL	
741	FOOD SVC	252600052	09/25/2025	ARAMARK CORPORATION		741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2024-25	65,477.04
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600054	09/25/2025	ARAMARK CORPORATION		741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2024-25	65,477.04
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600052	09/25/2025	ARAMARK CORPORATION		741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2024-25	58,568.04
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600054	09/25/2025	ARAMARK CORPORATION		741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2024-25	58,568.04
							BLANKET PO FOR MEAL COST	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
741	FOOD SVC	252600052	09/25/2025	ARAMARK CORPORATION	741 E 35 6299 85 104 0 99 834	& VENDING MEAL COST (3 CAMPUSES) ADMN/FOOD SVC: 2024-25	490.98
741	FOOD SVC	252600054	09/25/2025	ARAMARK CORPORATION	741 E 35 6299 85 104 0 99 834	BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES) ADMN/FOOD SVC: 2024-25	490.98
741	FOOD SVC	203281	09/18/2025	HEARTLAND SCHOOL SOLUTIONS	741 E 35 6399 00 001 0 99 834	BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES) FOOD SRV: 2024-25 PO TO	4,851.00
741	FOOD SVC	203387	09/29/2025	HEARTLAND SCHOOL SOLUTIONS	741 E 35 6399 00 001 0 99 834	CREDIT CARD MACHINES FOR HIGH SCHOOL FOOD SVC (NON NSLP): 2025-2026 PO FOR	1,150.00
741	FOOD SVC	203387	09/29/2025	HEARTLAND SCHOOL SOLUTIONS	741 E 35 6399 00 041 0 99 834	2025-2026 HEARTLAND YEARLY SUBSCRIPTION FOOD SVC (NON NSLP): 2025-2026 PO FOR	1,150.00
741	FOOD SVC	203281	09/18/2025	HEARTLAND SCHOOL SOLUTIONS	741 E 35 6411 00 001 0 99 834	2025-2026 HEARTLAND YEARLY SUBSCRIPTION FOOD SRV: 2024-25 PO TO	399.00
741	FOOD SVC	203294	09/19/2025	CLEAR CREEK ISD CATERING	741 E 35 6499 00 001 0 99 834	CREDIT CARD MACHINES FOR HIGH SCHOOL ADMN/CFO/FOOD SVC: 2024-25 BLANKET PO #2	87.55
741	FOOD SVC	203328	09/25/2025	GALVESTON COUNTY HEALTH DISTRICT	741 E 35 6499 00 001 0 99 834	FOR STUDENT MEALS AT CLEAR CREED ISD (CLEAR PATH) FOOD SVC: 2025-26 PO FOR	275.00
741	FOOD SVC	203328	09/25/2025	GALVESTON COUNTY HEALTH DISTRICT	741 E 35 6499 00 041 0 99 834	GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR SECONDARY CAMPUSES FOOD SVC: 2025-26 PO FOR	275.00
741	FOOD SVC	20260018	09/29/2025	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000	GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR SECONDARY CAMPUSES TRS matching -- from JE	24.63

Batch Number ZT250901

		CHECK CHECK		ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
741	FOOD SVC	203205	09/12/2025	ESPARZA, CHRISTIE	741 R 00 5751 RD 001 0 00 000	Lunch account refund	16.90	
741	FOOD SVC	203205	09/12/2025	ESPARZA, CHRISTIE	741 R 00 5751 RD 001 0 00 000	Lunch account refund	9.05	
741	FOOD SVC	203210	09/12/2025	ORSER, CYNTHIA	741 R 00 5751 RD 001 0 00 000	Lunch account refund	9.50	
741	FOOD SVC	203211	09/12/2025	PITTS, KIM	741 R 00 5751 RD 001 0 00 000	Lunch account refund	9.50	
741	FOOD SVC	203212	09/12/2025	SVAHN, THANH	741 R 00 5751 RD 001 0 00 000	Lunch account refund	4.45	
741	FOOD SVC	203354	09/25/2025	PEREZ, ELISSE	741 R 00 5751 RD 001 0 00 000	Lunch account refund	29.00	
861	TAX OFFICE	14637	09/05/2025	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	AUGUST 2025 ATTORNEY	22,428.55	
							FEEES	
861	TAX OFFICE	14639	09/29/2025	AULDS, RALPH OR SHARON	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	50.62	
							DUE TO LATE OVER 65	
							EXEMPTION - 387448	
861	TAX OFFICE	14640	09/29/2025	BERARDI, CHARRISE OR SCOTT	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	27.89	
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 168128	
861	TAX OFFICE	14641	09/29/2025	DION, MARC OR NATALIE	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	1,049.47	
							DUE TO DISABLED VETERAN	
							- 184389	
861	TAX OFFICE	14642	09/29/2025	FISD OR MARTINA MARTINEZ	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	7.84	
							DUE TO LATE RENDITION -	
							402927	
861	TAX OFFICE	14643	09/29/2025	GLOVER, BRET OR LISA	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	1,589.47	
							DUE TO DISABLED VETERAN	
							- 413146	
861	TAX OFFICE	14644	09/29/2025	GRESHAM, ROBERT OR KAYLA	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	253.10	
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 387692	
861	TAX OFFICE	14645	09/29/2025	GRIFFON, ROBERT OR	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	253.10	
							DUE TO CORRECTED	
							REFERENCE - 184130	
861	TAX OFFICE	14646	09/29/2025	HALL, BRADLEY OR	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	503.32	
							DUE TO DISABLED VETERAN	
							- 310211	
861	TAX OFFICE	14647	09/29/2025	HANDY, JERICHO OR	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	261.98	
							DUE TO ADJUSTED VALUE -	
							201062	
861	TAX OFFICE	14648	09/29/2025	HANDY, JERICHO OR	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	184.31	
							DUE TO ADJUSTED VALUE -	
							200803	
861	TAX OFFICE	14649	09/29/2025	HANDY, MELISSA OR JACOB	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	225.36	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO ADJUSTED VALUE -	
						523876	
861	TAX OFFICE	14650	09/29/2025	HANDY, MICHAEL OR ALEXIS	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	218.48
						DUE TO ADJUSTED VALUE -	
						201088	
861	TAX OFFICE	14651	09/29/2025	HANDY, RUSSELL	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	171.45
						DUE TO ADJUSTED VALUE -	
						201087	
861	TAX OFFICE	14652	09/29/2025	MALDONADO, ALEJANDRO	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	537.79
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 292401	
861	TAX OFFICE	14653	09/29/2025	MIKALOUSKAS, ARUNAS OR DIJANA	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 357472	
861	TAX OFFICE	14654	09/29/2025	MOORE, BRENT	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	45.56
						DUE TO ADJUSTED VALUE -	
						436361	
861	TAX OFFICE	14655	09/29/2025	PETRI, DAVID OR JULIE	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	50.62
						DUE TO LATE OVER 65	
						EXEMPTION - 299121	
861	TAX OFFICE	14656	09/29/2025	RANGEL, ANDA	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	147.99
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218916	
861	TAX OFFICE	14657	09/29/2025	ROTHBERG, BENJAMIN OR	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202338	
861	TAX OFFICE	14658	09/29/2025	SHEAFFER, ANDREW OR SILVER	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	264.26
						DUE TO ADJUSTED VALUE -	
						201051	
861	TAX OFFICE	14659	09/29/2025	SPEEGLE, TYLER	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	41.50
						DUE TO DISABLED VETERAN	
						- 168914	
861	TAX OFFICE	14660	09/29/2025	WELLS, BRADLEY OR APRYL	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	143.51
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 740011	
861	TAX OFFICE	14661	09/29/2025	WHITE, STEFANEE	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	304.13
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 167895	
861	TAX OFFICE	14662	09/29/2025	WOLGRAMM, PHILLIP OR	861 R 00 5712 FD 000 0 00 000	2025 SUP 1 TAX REFUND	142.87

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO ADJUSTED VALUE -	
						310277	
861	TAX OFFICE	14639	09/29/2025	AULDS, RALPH OR SHARON	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	157.38
						DUE TO LATE OVER 65	
						EXEMPTION - 387448	
861	TAX OFFICE	14640	09/29/2025	BERARDI, CHARRISE OR SCOTT	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	86.71
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168128	
861	TAX OFFICE	14641	09/29/2025	DION, MARC OR NATALIE	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	3,133.73
						DUE TO DISABLED VETERAN	
						- 184389	
861	TAX OFFICE	14642	09/29/2025	FISD OR MARTINA MARTINEZ	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	27.94
						DUE TO LATE RENDITION -	
						402927	
861	TAX OFFICE	14643	09/29/2025	GLOVER, BRET OR LISA	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	4,941.73
						DUE TO DISABLED VETERAN	
						- 413146	
861	TAX OFFICE	14644	09/29/2025	GRESHAM, ROBERT OR KAYLA	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 387692	
861	TAX OFFICE	14645	09/29/2025	GRIFFON, ROBERT OR	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	786.90
						DUE TO CORRECTED	
						REFERENCE - 184130	
861	TAX OFFICE	14646	09/29/2025	HALL, BRADLEY OR	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	1,564.84
						DUE TO DISABLED VETERAN	
						- 310211	
861	TAX OFFICE	14647	09/29/2025	HANDY, JERICHO OR	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	814.52
						DUE TO ADJUSTED VALUE -	
						201062	
861	TAX OFFICE	14648	09/29/2025	HANDY, JERICHO OR	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	573.02
						DUE TO ADJUSTED VALUE -	
						200803	
861	TAX OFFICE	14649	09/29/2025	HANDY, MELISSA OR JACOB	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	700.66
						DUE TO ADJUSTED VALUE -	
						523876	
861	TAX OFFICE	14650	09/29/2025	HANDY, MICHAEL OR ALEXIS	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	679.25
						DUE TO ADJUSTED VALUE -	
						201088	
861	TAX OFFICE	14651	09/29/2025	HANDY, RUSSELL	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	533.05

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO ADJUSTED VALUE -	
						201087	
861	TAX OFFICE	14652	09/29/2025	MALDONADO, ALEJANDRO	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	1,582.21
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 292401	
861	TAX OFFICE	14653	09/29/2025	MIKALOUSKAS, ARUNAS OR DIJANA	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 357472	
861	TAX OFFICE	14654	09/29/2025	MOORE, BRENT	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	141.64
						DUE TO ADJUSTED VALUE -	
						436361	
861	TAX OFFICE	14655	09/29/2025	PETRI, DAVID OR JULIE	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	157.38
						DUE TO LATE OVER 65	
						EXEMPTION - 299121	
861	TAX OFFICE	14656	09/29/2025	RANGEL, ANDA	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	460.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218916	
861	TAX OFFICE	14657	09/29/2025	ROTHBERG, BENJAMIN OR	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202338	
861	TAX OFFICE	14658	09/29/2025	SHEAFFER, ANDREW OR SILVER	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	821.60
						DUE TO ADJUSTED VALUE -	
						201051	
861	TAX OFFICE	14659	09/29/2025	SPEEGLE, TYLER	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	124.97
						DUE TO DISABLED VETERAN	
						- 168914	
861	TAX OFFICE	14660	09/29/2025	WELLS, BRADLEY OR APRYL	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	400.93
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 740011	
861	TAX OFFICE	14661	09/29/2025	WHITE, STEFANEE	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	855.76
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 167895	
861	TAX OFFICE	14662	09/29/2025	WOLGRAMM, PHILLIP OR	861 R 00 5712 FG 000 0 00 000	2025 SUP 1 TAX REFUND	444.21
						DUE TO ADJUSTED VALUE -	
						310277	
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO -	52.83
						CONVERSION	
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO -	104.24
						CONVERSION	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	102.57
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	60.64
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	688.92
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	37.64
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	107.94
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	60.62
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	72.92
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	32.10
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	110.47
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	125.94
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	248.78
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	554.01
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	84.52
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	123.44
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	51.89
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	808.78
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	57.09
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	81.40
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	1,363.70
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCCDD PAYMENTS TO GCTO - CONVERSION	157.53

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	CONVERSION GCCDD PAYMENTS TO GCTO -	41.37
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	CONVERSION GCCDD PAYMENTS TO GCTO -	841.00
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	CONVERSION GCCDD PAYMENTS TO GCTO -	208.67
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	CONVERSION GCCDD PAYMENTS TO GCTO -	211.03
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	CONVERSION GCCDD PAYMENTS TO GCTO -	158.98
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	CONVERSION GCCDD PAYMENTS TO GCTO -	485.23
861	TAX OFFICE	14635	09/05/2025	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	CONVERSION GCCDD PAYMENTS TO GCTO -	22.91
861	TAX OFFICE	14636	09/05/2025	PENNYMAC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #753105	155.43
861	TAX OFFICE	14638	09/05/2025	WADE, MICHAEL	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #308701	7,346.15
865	STUDENT ACT ACC	203207	09/12/2025	MEAUX, JAMES	865 L 00 2190 83 001 0 00 114	FISHINGSCHOLARSHIP - HS CA	1,500.00
865	STUDENT ACT ACC	203271	09/18/2025	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	TEXASTHESPIANSLEADERSHIP - HS CA	100.00
865	STUDENT ACT ACC	203347	09/25/2025	TEXAS EDUCATIONAL THEATRE ASSOC	865 L 00 2190 83 001 0 00 211	HS/THEATRE: 2025-26 TETA MEMEBERSHIP AND REGISTRATION FEES FOR TRE JOHN	75.00
865	STUDENT ACT ACC	203347	09/25/2025	TEXAS EDUCATIONAL THEATRE ASSOC	865 L 00 2190 83 001 0 00 211	HS/THEATRE: 2025-26 TETA MEMEBERSHIP AND REGISTRATION FEES FOR TRE JOHN	275.00
865	STUDENT ACT ACC	203263	09/18/2025	MCDOWELL, BRIE	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	252600013	09/11/2025	AMAZON	865 L 00 2190 83 001 0 00 242	HS/STUCO: 2025-26 PO FOR STUCO SUPPLIES	-59.99
865	STUDENT ACT ACC	252600013	09/11/2025	AMAZON	865 L 00 2190 83 001 0 00 242	HS/STUCO: 2025-26 PO FOR STUCO SUPPLIES	-68.66
865	STUDENT ACT ACC	252600077	09/29/2025	AMAZON	865 L 00 2190 83 001 0 00 242	HS/STUCO: 2025-26 PO FOR STUCO SUPPLIES	59.99

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	252600077	09/29/2025	AMAZON	865 L 00 2190 83 001 0 00 242			HS/STUCO: 2025-26 PO FOR	68.66
								STUCO SUPPLIES	
865	STUDENT ACT ACC	203247	09/18/2025	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 247			PAVILLIONRENTALFORMEETING	225.00
								- HS CA	
865	STUDENT ACT ACC	203357	09/25/2025	TEXAS A&M UNIVERSITY	865 L 00 2190 83 001 0 00 247			MARKETBROILERORDERS - HS	75.00
								CA	
865	STUDENT ACT ACC	252600032	09/17/2025	BARRON, BAILEY	865 L 00 2190 83 001 0 00 247			HS/FFA: 2024-25 BLANKET	203.73
								REIMBURSEMENT PO TO	
								BAILEY BEKEN FOR FFA	
								SUPPLIES	
865	STUDENT ACT ACC	203252	09/18/2025	FHS ALUMNI ASSOCIATION	865 L 00 2190 83 001 0 00 265			HS: 2025-2026 PO FOR	600.00
								M.GRIFFON SPONSORING	
								TABLE FOR ALUMNI	
								ASSOCIATION BANQUET FOR	
								DISTINGUISHED ALUMNI	
								10/2/2025	
865	STUDENT ACT ACC	203422	09/29/2025	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273			HS/MCS: 2025-26 PO FOR	35.00
								SKILLS USA MEMBERSHIP	
865	STUDENT ACT ACC	203422	09/29/2025	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273			HS/MCS: 2025-26 PO FOR	360.00
								SKILLS USA MEMBERSHIP	
865	STUDENT ACT ACC	252600068	09/25/2025	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273			REIMBURSEMENTFORMCS - HS	8.31
								CA	
865	STUDENT ACT ACC	252600068	09/25/2025	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273			REIMBURSEMENTFORMCS - HS	9.75
								CA	
865	STUDENT ACT ACC	252600075	09/29/2025	CITIBANK NA	865 L 00 2190 83 001 0 00 727			HS/CLASS OF 2027: VENDOR	500.00
								- GREAT WOLF LODGE;	
								2024-25 PO FOR PROM	
								05/02/26 AT GREAT WOLF	
								LODGE	
865	STUDENT ACT ACC	203385	09/29/2025	H-E-B	865 L 00 2190 83 101 0 00 265			WW: 2025-26 BLANKET PO	65.61
								FOR SUNSHINE COMMITTEE	
								FOOD PURCHASES	
865	STUDENT ACT ACC	252600041	09/18/2025	HART, ARIANA	865 L 00 2190 83 101 0 00 265			REIMBURSEMENT TO ARIANA	104.11
								HART FOR SUNSHINE CREW	
								PURCHASE AND	
								KINDERGARTEN SCIENCE	
								PURCHASE	
865	STUDENT ACT ACC	203341	09/25/2025	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265			FHS/CTE: 2025-2026 PO	1,000.00
								FOR ROTARY MEMBERSHIP	

CHECK CHECK

ACCOUNT

INVOICE

FUND DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
					DUES FOR EXECUTIVE	
					DIRECTOR OF CTE (SEPT	
					2025 - JUNE 2026)	
Totals for checks						5,085,725.64

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,219,555.32	0.00	0.00	1,219,555.32
198	COMMUNITY EDUCATION	38.06	0.00	0.00	38.06
199	GENERAL FUND	174,836.79	0.00	697,417.95	872,254.74
211	TITLE I PART A, BASIC PROGRAMS	1,289.32	0.00	0.00	1,289.32
224	IDEA PART B FORMULA	8,335.80	0.00	0.00	8,335.80
240	FOOD SERVICE	562.81	0.00	96,377.78	96,940.59
255	TITLE II PART A-TRNG & RECRUIT	36.55	0.00	535.00	571.55
263	ENGLISH LANG ACQ & ENHANCEMENT	93.94	0.00	0.00	93.94
410	STATE TEXTBOOK	0.00	0.00	36,706.17	36,706.17
429	SPECIAL REVENUE	0.00	0.00	24,570.00	24,570.00
459	TEC SSA	2,164.99	0.00	1,707.62	3,872.61
461	GENERAL ACT ACC	0.00	0.00	178,664.25	178,664.25
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	23,520.56	23,520.56
620	CAPITAL PROJECTS	0.00	0.00	122,447.54	122,447.54
621	2021 BOND SERIES	124.67	0.00	2,152,833.99	2,152,958.66
740	VENDING	0.00	0.00	13,448.48	13,448.48
741	FOOD SVC	24.63	78.40	259,401.17	259,504.20
861	TAX OFFICE	0.00	42,888.79	22,428.55	65,317.34
865	STUDENT ACT ACC	5,636.51	0.00	0.00	5,636.51
***	Fund Summary Totals ***	1,412,699.39	42,967.19	3,630,059.06	5,085,725.64

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