

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260020	10/03/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	119,409.71
163	PAYROLL CLEARING	20260020	10/03/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	7.13
163	PAYROLL CLEARING	20260020	10/03/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,754.07
163	PAYROLL CLEARING	20260027	10/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	127,820.96
163	PAYROLL CLEARING	20260027	10/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	28.50
163	PAYROLL CLEARING	20260027	10/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,634.07
163	PAYROLL CLEARING	20260020	10/03/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,763.86
163	PAYROLL CLEARING	20260020	10/03/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,763.86
163	PAYROLL CLEARING	20260027	10/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,761.99
163	PAYROLL CLEARING	20260027	10/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,761.99
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	333.76
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	290.55
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	268.32
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.72
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	293.65
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	704.31
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	339.37
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	333.76
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	290.55
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	268.32
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.72
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	293.65
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	704.31
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	339.37
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.60
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	892.05
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	798.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	116.01
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.60
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	892.05
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	798.00
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,978.50
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,413.00
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,339.00
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,336.00
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,891.50
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,084.00
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,143.50
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,752.00
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,428.00



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163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	October 2025 TRS Active	2,484.14
Care Deposits							
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	451.94
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	852.75
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	709.34
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	451.94
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	867.91
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	709.34
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,875.86
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,875.86
163	PAYROLL CLEARING	20260025	10/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	351.34
163	PAYROLL CLEARING	20260025	10/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	354.04
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	224.96
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,776.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,202.20
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,568.08
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	775.50
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,176.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	282.42
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	224.96
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,776.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,275.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,568.08
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	775.50
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,176.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	282.42
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74

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163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,023.68
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,023.68
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,433.83
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,433.83
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	6,078.53
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	6,078.53
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	600.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	600.00
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,128.03
163	PAYROLL CLEARING	20260034	10/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,128.03
163	PAYROLL CLEARING	20260021	10/03/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20260028	10/20/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20260038	10/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	162,591.47
163	PAYROLL CLEARING	20260038	10/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	166,878.63
163	PAYROLL CLEARING	20260038	10/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,781.42
163	PAYROLL CLEARING	20260038	10/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	15,171.05
163	PAYROLL CLEARING	20260037	10/15/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	October 2025 TRS Active	-1,033.00
Care Adjustment							
163	PAYROLL CLEARING	20260038	10/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,810.67
163	PAYROLL CLEARING	20260038	10/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	13,148.33
163	PAYROLL CLEARING	20260023	10/03/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	9,027.76
163	PAYROLL CLEARING	20260030	10/20/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	9,027.76
163	PAYROLL CLEARING	20260022	10/03/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,527.51
163	PAYROLL CLEARING	20260029	10/20/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,527.51
163	PAYROLL CLEARING	20260023	10/03/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,333.30
163	PAYROLL CLEARING	20260030	10/20/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,333.30
163	PAYROLL CLEARING	20260024	10/03/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	15,107.19
163	PAYROLL CLEARING	20260035	10/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	15,087.19
163	PAYROLL CLEARING	20260024	10/03/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,399.12
163	PAYROLL CLEARING	20260024	10/03/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,025.00
163	PAYROLL CLEARING	20260035	10/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,449.12
163	PAYROLL CLEARING	20260035	10/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,050.00
163	PAYROLL CLEARING	20260024	10/03/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,604.05
163	PAYROLL CLEARING	20260035	10/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,233.11
163	PAYROLL CLEARING	20260019	10/03/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	20260026	10/20/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	7224	10/03/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,385.00
163	PAYROLL CLEARING	7243	10/20/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,385.00
163	PAYROLL CLEARING	7223	10/03/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	412.97

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	7242	10/20/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	412.97		
163	PAYROLL CLEARING	7225	10/03/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	205.72		
163	PAYROLL CLEARING	7244	10/20/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	203.77		
198	COMMUNITY EDUCATIO	252600133	10/09/2025	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMMUNITY ED: 2025-26	3,289.00		
							BLANKET PO FOR COMMUNITY		
							ED CHESS CLASSES (FALL		
							2025)		
198	COMMUNITY EDUCATIO	20260038	10/31/2025	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	667.95		
							Batch Number ZT251001		
199	GENERAL FUND	203744	10/23/2025	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	2,550.00		
							PO FOR ONSITE AND		
							VIRTUAL COACHING - 12		
							ELEMENTS OF STUDENT		
							OWNERSHIP AND ENGAGEMENT		
							- 9/9/2025 WITH MARCIA		
							KISH		
199	GENERAL FUND	203744	10/23/2025	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	2,550.00		
							PO FOR ONSITE AND		
							VIRTUAL COACHING - 12		
							ELEMENTS OF STUDENT		
							OWNERSHIP AND ENGAGEMENT		
							- 9/9/2025 WITH MARCIA		
							KISH		
199	GENERAL FUND	203744	10/23/2025	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	2,550.00		
							PO FOR ONSITE AND		
							VIRTUAL COACHING - 12		
							ELEMENTS OF STUDENT		
							OWNERSHIP AND ENGAGEMENT		
							- 9/9/2025 WITH MARCIA		
							KISH		
199	GENERAL FUND	203744	10/23/2025	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	2,550.00		
							PO FOR ONSITE AND		
							VIRTUAL COACHING - 12		
							ELEMENTS OF STUDENT		
							OWNERSHIP AND ENGAGEMENT		
							- 9/9/2025 WITH MARCIA		
							KISH		
199	GENERAL FUND	203744	10/23/2025	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	450.00		
							PO FOR ONSITE AND		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				VIRTUAL COACHING - 12	
				ELEMENTS OF STUDENT	
				OWNERSHIP AND ENGAGEMENT	
				- 9/9/2025 WITH MARCIA	
				KISH	
199 GENERAL FUND	203744 10/23/2025	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	450.00
				PO FOR ONSITE AND	
				VIRTUAL COACHING - 12	
				ELEMENTS OF STUDENT	
				OWNERSHIP AND ENGAGEMENT	
				- 9/9/2025 WITH MARCIA	
				KISH	
199 GENERAL FUND	203744 10/23/2025	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	450.00
				PO FOR ONSITE AND	
				VIRTUAL COACHING - 12	
				ELEMENTS OF STUDENT	
				OWNERSHIP AND ENGAGEMENT	
				- 9/9/2025 WITH MARCIA	
				KISH	
199 GENERAL FUND	203744 10/23/2025	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	450.00
				PO FOR ONSITE AND	
				VIRTUAL COACHING - 12	
				ELEMENTS OF STUDENT	
				OWNERSHIP AND ENGAGEMENT	
				- 9/9/2025 WITH MARCIA	
				KISH	
199 GENERAL FUND	203744 10/23/2025	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	2,500.00
				PO FOR ONSITE AND	
				VIRTUAL COACHING - 12	
				ELEMENTS OF STUDENT	
				OWNERSHIP AND ENGAGEMENT	
				- 9/9/2025 WITH MARCIA	
				KISH	
199 GENERAL FUND	203771 10/23/2025	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	ELEM & SEC T& L: 2025-26	976.50
				PO FOR 2025 LEARNING	
				FORWARD ANNUAL	
				CONFERENCE	
199 GENERAL FUND	203771 10/23/2025	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	ELEM & SEC T& L: 2025-26	976.50
				PO FOR 2025 LEARNING	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FORWARD ANNUAL	
						CONFERENCE	
199	GENERAL FUND	203771	10/23/2025	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	ELEM & SEC T& L: 2025-26	976.50
						PO FOR 2025 LEARNING	
						FORWARD ANNUAL	
						CONFERENCE	
199	GENERAL FUND	203771	10/23/2025	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	ELEM & SEC T& L: 2025-26	1,953.00
						PO FOR 2025 LEARNING	
						FORWARD ANNUAL	
						CONFERENCE	
199	GENERAL FUND	203771	10/23/2025	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	ELEM & SEC T& L: 2025-26	1,953.00
						PO FOR 2025 LEARNING	
						FORWARD ANNUAL	
						CONFERENCE	
199	GENERAL FUND	203771	10/23/2025	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	ELEM & SEC T& L: 2025-26	1,953.00
						PO FOR 2025 LEARNING	
						FORWARD ANNUAL	
						CONFERENCE	
199	GENERAL FUND	203771	10/23/2025	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	ELEM & SEC T& L: 2025-26	976.50
						PO FOR 2025 LEARNING	
						FORWARD ANNUAL	
						CONFERENCE	
199	GENERAL FUND	252600132	10/09/2025	PSENCIK, MARGARET	199 A 00 1410 00 000 0 00 000	ADMN/T&L/ELEM & SECOND:	3,000.00
						2025-26 BLANKET PO FOR	
						PROFESSIONAL LEARNING	
199	GENERAL FUND	252600162	10/14/2025	PSENCIK, MARGARET	199 A 00 1410 00 000 0 00 000	ADMN/T&L/ELEM & SECOND:	0.00
						2025-26 BLANKET PO FOR	
						PROFESSIONAL LEARNING	
199	GENERAL FUND	203761	10/23/2025	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED: 2025-26 BLANKET PO	1,120.00
						FOR MUSIC THERAPY &	
						MUSIC THERAPY	
						EVALUATIONS FOR	
						FISD/SPED STUDENTS	
199	GENERAL FUND	203872	10/30/2025	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2025-26	760.00
						BLANKET PO FOR LSSP	
						THERAPY SERVICES	
199	GENERAL FUND	203876	10/30/2025	DUHON SPEECH PATHOLOGY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2025-26	2,000.00
						BLANKET PO FOR SPEECH	
						LANGUAGE PATHOLOGIST	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203946	10/30/2025	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SERVICES AND EVALUATIONS FOR SPED SPED: 2025-26 BLANKET PO	625.00
199	GENERAL FUND	203873	10/30/2025	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	FOR SLP SERVICES (BILINGUAL) ADMN T&L/SEC: 2025-26	43,200.00
199	GENERAL FUND	203517	10/09/2025	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	PARTNERSHIP BETWEEN COLLEGE OF MAINLAND & FISD (COLLEGIATE HIGH SCHOOL) FHS/CTE/ENGINEERING:	139.34
199	GENERAL FUND	203722	10/20/2025	ANGLETON ISD	199 E 11 6299 00 999 0 23 830	2025-26 BLANKET PO FOR ARGON GAS CYLINDER RENTAL SPED: 2024-25 PO FOR	4,500.00
199	GENERAL FUND	203725	10/20/2025	ANGLETON ISD	199 E 11 6299 00 999 0 23 830	TEMPORARY MEMBERSHIP AGREEMENT WITH ANGLETON SCHOOL DISTRICT - TO FILL ONE STUDENT SEAT FROM 1/6/25 - 5/22/25 AT "SIERRA SCHOOL"	4,500.00
199	GENERAL FUND	203797	10/23/2025	TODD PIANO WORKS	199 E 11 6299 13 001 0 11 801	TEMPORARY MEMBERSHIP AGREEMENT WITH ANGLETON SCHOOL DISTRICT - TO FILL ONE STUDENT SEAT FROM 8/01/25 - 7/31/26 AT "SIERRA SCHOOL"	600.00
199	GENERAL FUND	203592	10/09/2025	STERLING CREDENTIALS LLC	199 E 11 6321 00 001 0 22 826	HS/CHOIR: 2025-26 BLANKET PO FOR PIANO TUNER FOR CHOIR	114.00
199	GENERAL FUND	203741	10/23/2025	COLLEGE OF THE MAINLAND	199 E 11 6321 CM 001 0 38 818	FHS/CTE/EMT: 2025 - 2026 PO FOR EMT CLASSES ONLINE RESOURCES	24,000.00
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6329 00 041 0 11 841	ADMIN SEC T&L: 2025-26 PO FOR COM COACHES FOR DUAL CREDIT PROGRAM JH: 2025-26 AMAZON ORDER FOR CLASSROOM BOOK	228.56

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						NEEDED FOR MUSTANG	
						TEACHER ACADEMY	
199	GENERAL FUND	203788	10/23/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	1,346.22
						SCHOLASTIC STORYWORKS	
						GRADE 3-5	
199	GENERAL FUND	203788	10/23/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	472.50
						SCHOLASTIC STORYWORKS	
						GRADE 3-5	
199	GENERAL FUND	203788	10/23/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	47.26
						SCHOLASTIC STORYWORKS	
						GRADE 3-5	
199	GENERAL FUND	203788	10/23/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 36 803	BALES: 2025-26 PO FOR	1,038.75
						SCHOLASTIC STORYWORKS	
						GRADE 3-5	
199	GENERAL FUND	203581	10/09/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH: 2025-26 PO FOR	332.15
						SCHOLASTIC CLASSROOM	
						MAGAZINE QUOTE#Q-455430	
						(6TH GR ELA ONLY)	
199	GENERAL FUND	203581	10/09/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH: 2025-26 PO FOR	332.15
						SCHOLASTIC CLASSROOM	
						MAGAZINE QUOTE#Q-455430	
						(6TH GR ELA ONLY)	
199	GENERAL FUND	203581	10/09/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH: 2025-26 PO FOR	332.15
						SCHOLASTIC CLASSROOM	
						MAGAZINE QUOTE#Q-455430	
						(6TH GR ELA ONLY)	
199	GENERAL FUND	203581	10/09/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH: 2025-26 PO FOR	332.15
						SCHOLASTIC CLASSROOM	
						MAGAZINE QUOTE#Q-455430	
						(6TH GR ELA ONLY)	
199	GENERAL FUND	203581	10/09/2025	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH: 2025-26 PO FOR	332.15
						SCHOLASTIC CLASSROOM	
						MAGAZINE QUOTE#Q-455430	
						(6TH GR ELA ONLY)	
199	GENERAL FUND	203584	10/09/2025	SCN WORLDWIDE LLC	199 E 11 6339 00 001 0 11 801	HS/CAMPUS: 2025-26 PO	1,521.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR SCANTRONS FOR CAMPUS	
				WIDE USE	
199 GENERAL FUND	203584 10/09/2025	SCN WORLDWIDE LLC	199 E 11 6339 00 001 0 11 801	HS/CAMPUS: 2025-26 PO	87.48
				FOR SCANTRONS FOR CAMPUS	
				WIDE USE	
199 GENERAL FUND	203487 10/06/2025	RODRIGUEZ CPR & SAFETY GROUP	199 E 11 6339 42 001 0 22 826	FHS/CTE/EMT: 2025-2026	330.00
				PO REQUIRED CPR	
				CERTIFICATION TEST FOR	
				EMT STUDENTS	
199 GENERAL FUND	203563 10/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS/SPED: 2025-26 PO FOR	96.75
				BLACK TONER FOR SPED	
				DEPT.	
199 GENERAL FUND	203950 10/30/2025	VIRCO INC	199 E 11 6399 00 001 0 11 801	HS/CAMPUS: 2025-26 PO	99.52
				FOR CLASSROOM CHAIRS &	
				TABLES (BR. SMITH &	
				TRUMAN)	
199 GENERAL FUND	252600125 10/09/2025	AMAZON	199 E 11 6399 00 001 0 11 801	HS/CLASSROOM SUPPLIES:	1,516.74
				2025-26 PO FOR	
				WHITEBOARDS FOR	
				CLASSROOMS	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 11 6399 00 001 0 11 801	HS/MATH: 2025-26 PO FOR	65.97
				CLASSROOM SUPPLIES FOR	
				MATH DEPT	
199 GENERAL FUND	203482 10/03/2025	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET	54.02
				PO FOR GROCERY SUPPLIES	
				FOR HIGH SCHOOL IEP's	
				(\$400.00 PER QUEST	
				CLASS)	
199 GENERAL FUND	203694 10/14/2025	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET	13.81
				PO FOR GROCERY SUPPLIES	
				FOR HIGH SCHOOL IEP's	
				(\$400.00 PER QUEST	
				CLASS)	
199 GENERAL FUND	203760 10/23/2025	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET	22.45
				PO FOR GROCERY SUPPLIES	
				FOR HIGH SCHOOL IEP's	
				(\$400.00 PER QUEST	
				CLASS)	
199 GENERAL FUND	203855 10/27/2025	SOCIAL THINKING	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 PO FOR	167.99

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CURRICULUM FOR BSS K-12	
						- SOCIAL-EMOTIONAL	
						LEARNING ACROSS THE	
						DISTRICT TO MEET IEP	
						GOALS AND OBJECTIVES	
						TARGET SKILLS	
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 PO FOR	81.99
						CURRICULUM FOR BSS K-12	
						- SOCIAL-EMOTIONAL	
						LEARNING ACROSS THE	
						DISTRICT TO MEET IEP	
						GOALS AND OBJECTIVES	
						TARGET SKILLS	
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 PO FOR	27.45
						CURRICULUM FOR BSS K-12	
						- SOCIAL-EMOTIONAL	
						LEARNING ACROSS THE	
						DISTRICT TO MEET IEP	
						GOALS AND OBJECTIVES	
						TARGET SKILLS	
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET	10.75
						PO FOR GROCERY SUPPLIES	
						FOR HIGH SCHOOL IEP'S	
						(\$400.00 PER QUEST	
						CLASS)	
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET	22.96
						PO FOR GROCERY SUPPLIES	
						FOR HIGH SCHOOL IEP'S	
						(\$400.00 PER QUEST	
						CLASS)	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET	37.02
						PO FOR ADAPTIVE SUPPLIES	
						FOR HIGH SCHOOL SPED	
						CLASSES	
199	GENERAL FUND	203897	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE CARTRIDGE REFILLS	213.00
						FOR FJH COPIERS	
						INVOICE#1244497 FJHLB	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 AMAZON ORDER	28.99
						FOR MISC CLASSROOM ITEMS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600125	10/09/2025	AMAZON		199 E 11 6399 00 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC CLASSROOM ITEMS	6.99
199	GENERAL FUND	252600125	10/09/2025	AMAZON		199 E 11 6399 00 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR CLASSROOMS/GYM/ADMIN OFFICE	199.50
199	GENERAL FUND	252600159	10/14/2025	AMAZON		199 E 11 6399 00 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR TEACHER CLASSROOMS	103.96
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 00 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR AMAZON (MISC TEACHER CLASSROOM PURCHASES FOR FJH CAMPUS)	71.15
199	GENERAL FUND	203551	10/09/2025	HOWARD TECHNOLOGY SOLUTIONS		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR VI STUDENT NEEDS LARGE SCREEN CHROMEBOOK - FJH	460.00
199	GENERAL FUND	203834	10/27/2025	HOWARD TECHNOLOGY SOLUTIONS		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR VI STUDENT NEEDS LARGE SCREEN CHROMEBOOK - FJH	76.50
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	167.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	280.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP	27.45

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GOALS AND OBJECTIVES	
						TARGET SKILLS	
199	GENERAL FUND	203874	10/30/2025	CONNECTION INC	199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR	869.75
						VI STUDENT NEEDS LARGER	
						16 INCH TOUCH SCREEN	
						CHROMEBOOK - FJH	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH: 2025-26 BLANKET	30.98
						PO FOR ADAPTIVE SUPPLIES	
						FOR FJH SPED CLASSES	
199	GENERAL FUND	203657	10/14/2025	ESCAPE MOBILITY USA	199 E 11 6399 00 041 0 23 830	CFO/SPED/JH: 2025-2026	-1,895.00
						PO FOR ESCAPE CHAIR FOR	
						STUDENTS IN WHEELCHAIRS	
						IN THE EVENT OF AN	
						EVACUATION EMERGENCY	
199	GENERAL FUND	203657	10/14/2025	ESCAPE MOBILITY USA	199 E 11 6399 00 041 0 23 830	CFO/SPED/JH: 2025-2026	1,895.00
						PO FOR ESCAPE CHAIR FOR	
						STUDENTS IN WHEELCHAIRS	
						IN THE EVENT OF AN	
						EVACUATION EMERGENCY	
199	GENERAL FUND	203691	10/14/2025	ESCAPE MOBILITY USA	199 E 11 6399 00 041 0 23 830	CFO/SPED/JH: 2025-2026	1,895.00
						PO FOR ESCAPE CHAIR FOR	
						STUDENTS IN WHEELCHAIRS	
						IN THE EVENT OF AN	
						EVACUATION EMERGENCY	
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO	20.15
						FOR SCIENCE SUPPLIES FOR	
						ALL GRADE LEVELS	
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO	46.02
						FOR STEAM DAY SUPPLIES	
199	GENERAL FUND	203917	10/30/2025	PLAYLEARN USA, INC.	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR	600.00
						SENSORY ROOM BUBBLE TUBE	
						BASE	
199	GENERAL FUND	203917	10/30/2025	PLAYLEARN USA, INC.	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR	-90.00
						SENSORY ROOM BUBBLE TUBE	
						BASE	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR	89.98
						TRANSPARENT BACKPACKS	
						FOR QUEST AND OUTDOOR	
						SHOE SCRAPERS	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR TRANSPARENT BACKPACKS FOR QUEST AND OUTDOOR SHOE SCRAPERS	6.99
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISC. INSTRUCTIONAL SUPPLIES AND COLTS CASH POUCHES	9.52
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISC. INSTRUCTIONAL SUPPLIES AND COLTS CASH POUCHES	49.84
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISC. INSTRUCTIONAL SUPPLIES AND COLTS CASH POUCHES	30.24
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISC. INSTRUCTIONAL SUPPLIES AND COLTS CASH POUCHES	22.82
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISC. INSTRUCTIONAL SUPPLIES AND COLTS CASH POUCHES	15.80
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISC. INSTRUCTIONAL SUPPLIES AND COLTS CASH POUCHES	20.89
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR SUPPLIES FOR LITERACY COACH (EBY) - COLORED LABELS AND PENCIL SHARPENER	12.95
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR SUPPLIES FOR LITERACY COACH (EBY) - COLORED LABELS AND PENCIL SHARPENER	15.95
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR SUPPLIES FOR LITERACY COACH (EBY) - COLORED LABELS AND PENCIL SHARPENER	6.99
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2025-26 PO FOR TRANSPARENT BACKPACKS	24.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR QUEST AND OUTDOOR SHOE SCRAPERS	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2025-26 PO FOR	19.98
						CABINET AND DRAWER LOCKS FOR ECSE (HOWARD) & QUEST (FORD), AND CLASSROOM CARPET FOR ESCE (HOWARD)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2025-26 PO FOR	15.99
						CABINET AND DRAWER LOCKS FOR ECSE (HOWARD) & QUEST (FORD), AND CLASSROOM CARPET FOR ESCE (HOWARD)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2025-26 PO FOR	55.99
						CABINET AND DRAWER LOCKS FOR ECSE (HOWARD) & QUEST (FORD), AND CLASSROOM CARPET FOR ESCE (HOWARD)	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2025-26 PO FOR SPED	22.86
						INSTRUCTIONAL SUPPLIES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2025-26 PO FOR SPED	67.15
						INSTRUCTIONAL SUPPLIES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2025-26 PO FOR SPED	19.99
						INSTRUCTIONAL SUPPLIES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2025-26 PO FOR SPED	52.18
						INSTRUCTIONAL SUPPLIES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 101 0 23 811	WW: 2025-26 PO FOR SPED	2.69
						INSTRUCTIONAL SUPPLIES	
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 101 0 23 816	SPED: 2025-2026 PO FOR	122.99
						CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 101 0 23 816	SPED: 2025-2026 PO FOR	85.99
						CURRICULUM FOR BSS K-12	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						- SOCIAL-EMOTIONAL	
						LEARNING ACROSS THE	
						DISTRICT TO MEET IEP	
						GOALS AND OBJECTIVES	
						TARGET SKILLS	
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 101 0 23 816	SPED: 2025-2026 PO FOR	300.99
						CURRICULUM FOR BSS K-12	
						- SOCIAL-EMOTIONAL	
						LEARNING ACROSS THE	
						DISTRICT TO MEET IEP	
						GOALS AND OBJECTIVES	
						TARGET SKILLS	
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 101 0 23 816	SPED: 2025-2026 PO FOR	27.47
						CURRICULUM FOR BSS K-12	
						- SOCIAL-EMOTIONAL	
						LEARNING ACROSS THE	
						DISTRICT TO MEET IEP	
						GOALS AND OBJECTIVES	
						TARGET SKILLS	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW:2025-2026 PO FOR	6.69
						ADAPTIVE ITEMS FOR	
						CLASSROOM USE (STOVEKEN)	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW:2025-2026 PO FOR	31.98
						ADAPTIVE ITEMS FOR	
						CLASSROOM USE (STOVEKEN)	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW:2025-2026 PO FOR	15.00
						ADAPTIVE ITEMS FOR	
						CLASSROOM USE (STOVEKEN)	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW:2025-2026 PO FOR	7.99
						ADAPTIVE ITEMS FOR	
						CLASSROOM USE (STOVEKEN)	
199	GENERAL FUND	252600233	10/30/2025	SPENCE, HEATHER	199 E 11 6399 00 101 0 36 811	REIMBURSEMENT TO HEATHER	43.94
						SPENCE FOR SUPPLIES	
						PURCHASED FOR THE PRE-K	
						ENGAGEMENT NIGHT	
199	GENERAL FUND	252600233	10/30/2025	SPENCE, HEATHER	199 E 11 6399 00 101 0 36 811	REIMBURSEMENT TO HEATHER	28.99
						SPENCE FOR SUPPLIES	
						PURCHASED FOR THE PRE-K	
						ENGAGEMENT NIGHT	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	203642	10/14/2025	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802			CLINE: Stargel Staples for copiers	198.00
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: 2025-2026 PO FOR	74.99
199	GENERAL FUND	252600187	10/23/2025	MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802			MISC SUPPLIES CLINE: PBIS Store	68.98
199	GENERAL FUND	252600187	10/23/2025	MCCARTY, JULIANNE	199 E 11 6399 00 102 0 11 802			Reimbursement CLINE: PBIS Store	31.99
199	GENERAL FUND	252600189	10/23/2025	PIKE, SARAH	199 E 11 6399 00 102 0 11 802			Reimbursement CLINE: PBIS Store	48.75
								reimbursement - rec'd 10/8/25	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: 2025-2026 PO FOR	29.88
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 102 0 11 802			RECESS SUPPLIES CLINE: 2025-2026 PO FOR	59.94
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 102 0 11 802			RECESS SUPPLIES CLINE: 2025-2026 PO FOR	178.32
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 102 0 11 802			RECESS SUPPLIES CLINE: 2025-2026 PO FOR	59.98
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 102 0 11 802			RECESS SUPPLIES CLINE: 2025-2026 PO FOR	35.98
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 102 0 11 802			RECESS SUPPLIES CLINE: 2025-2026 PO FOR	110.42
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 102 0 11 802			RECESS SUPPLIES CLINE: 2025-2026 PO FOR	21.64
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 102 0 11 802			RECESS SUPPLIES CLINE: 2025-2026 PO FOR	279.00
								SPEAKER FOR GYM AND SURGE PROTECTOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 102 0 11 802			CLINE: 2025-2026 PO FOR	-59.94
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 102 0 11 802			RECESS SUPPLIES CLINE: 2025-26 PO FOR	-6.99
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 102 0 11 813			BATTERIES CLINE: 2025-2026 PO FOR	41.54
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 102 0 11 813			MISC SUPPLIES CLINE: 2025-2026 PO FOR	20.24
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 102 0 11 813			MISC SUPPLIES CLINE: 2025-2026 PO FOR	179.48
199	GENERAL FUND	252600127	10/09/2025	APPLE, INC	199 E 11 6399 00 102 0 23 802			MISC SUPPLIES CLINE: 2025-2026 PO FOR	899.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600127	10/09/2025	APPLE, INC	199 E 11 6399 00 102 0 23 802	MACBOOK FOR ARD CLERK CLINE: 2025-2026 PO FOR	159.00
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 11 6399 00 102 0 23 816	MACBOOK FOR ARD CLERK SPED/CLINE: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR CLINE IEP'S (\$150.00 PER QUEST TEACHER)	70.98
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 102 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	122.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 102 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	85.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 102 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	300.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 102 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	27.47
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 102 0 23 816	SPED: 2025-2026 PO FOR STUDENT SUPPLIES/VI/CLINE AND	6.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 102 0 23 816	BOOKS FOR SPED PROGRAM SPECIALIST STAFF	51.18
199	GENERAL FUND	203661	10/14/2025	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 33 816	SPED/EARLY PRE-K: 2025-2026 PO FOR PRE-K STUDENT SUPPLIES/VI/CLINE AND BOOKS FOR SPED PROGRAM SPECIALIST STAFF	-89.00
199	GENERAL FUND	203661	10/14/2025	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 33 816	SPED/EARLY PRE-K: 2025-2026 PO FOR PRE-K CURRICULUM	-12.00
199	GENERAL FUND	203661	10/14/2025	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 33 816	SPED/EARLY PRE-K: 2025-2026 PO FOR PRE-K CURRICULUM	89.00
199	GENERAL FUND	203661	10/14/2025	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 33 816	SPED/EARLY PRE-K: 2025-2026 PO FOR PRE-K CURRICULUM	12.00
199	GENERAL FUND	203697	10/14/2025	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 33 816	SPED/EARLY PRE-K: 2025-2026 PO FOR PRE-K CURRICULUM	89.00
199	GENERAL FUND	203697	10/14/2025	HEGGERTY PHONEMIC AWARENESS	199 E 11 6399 00 102 0 33 816	SPED/EARLY PRE-K: 2025-2026 PO FOR PRE-K CURRICULUM	12.00
199	GENERAL FUND	203922	10/30/2025	READING HORIZONS	199 E 11 6399 00 102 0 36 813	ELEM T&L: 2025-26 PO FOR READING SUPPLIES REPLENISHMENT	1,950.00
199	GENERAL FUND	203922	10/30/2025	READING HORIZONS	199 E 11 6399 00 102 0 36 813	ELEM T&L: 2025-26 PO FOR READING SUPPLIES REPLENISHMENT	191.00
199	GENERAL FUND	203882	10/30/2025	GIMKIT, INC.	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR GIMKIT PRO FOR EDUCATORS (5TH GRADE LICENSE - UP TO 20 EDUCATORS)	650.00
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-2026 PO FOR CLASSROOM SUPPLIES AND MISC SUPPLIES	8.48
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-2026 PO FOR	15.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 103 0 11 803	CLASSROOM SUPPLIES AND MISC SUPPLIES BALES: 2025-2026 PO FOR	25.98
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 103 0 11 803	CLASSROOM SUPPLIES AND MISC SUPPLIES BALES: 2025-26 PO FOR	25.99
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 103 0 11 803	FOLDERS AND SIGN HOLDERS BALES: 2025-26 PO FOR	37.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 103 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	122.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 103 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	85.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 103 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	300.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 103 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	27.47
199	GENERAL FUND	252600188	10/23/2025	ODOM, KELLIE	199 E 11 6399 00 103 0 23 816	SPED/AJ - REIMB - VI SUPPLIES/LARGE SCREEN	15.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CALCULATORS FOR STUDENTS AT BALES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES: 2025-26	21.51
						BLANKET PO FOR ADAPTIVE SUPPLIES FOR BALES SPED CLASSES	
199	GENERAL FUND	203772	10/23/2025	MARENEM, INC	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR SECRET STORIES CLASS KIT	149.99
						FOR KINDER AT WINDSONG	
199	GENERAL FUND	203772	10/23/2025	MARENEM, INC	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR SECRET STORIES CLASS KIT	16.50
						FOR KINDER AT WINDSONG	
199	GENERAL FUND	203913	10/30/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR CLASSROOM SUPPLIES	106.10
199	GENERAL FUND	252600115	10/08/2025	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	WS: ANGIE PITMAN REIMBURSEMENT FOR HEB PURCHASES AND COPY DR. PURCHASE	51.00
199	GENERAL FUND	252600115	10/08/2025	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	WS: Angie Pitman reimburse for more Copy Dr. Posters.	9.44
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT WINDSONG	311.87
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT WINDSONG	47.97
199	GENERAL FUND	252600125	10/09/2025	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	252600125	10/09/2025	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	252600125	10/09/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT WINDSONG	13.39
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT	127.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WINDSONG WS: 2025-26 BLANKET PO #1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	19.21
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WINDSONG WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT	43.89
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WINDSONG WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT	112.75
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WINDSONG WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT	127.80
199	GENERAL FUND	203482	10/03/2025	H-E-B	199 E 11 6399 00 104 0 23 816	WINDSONG SPED/WS 2025-26 BLANKET PURCHASE ORDER FOR GROCERY SUPPLIES FOR WINDSONG IEP'S	43.47
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 104 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	122.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 104 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	85.99
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 104 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	300.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203855	10/27/2025	SOCIAL THINKING	199 E 11 6399 00 104 0 23 816	SPED: 2025-2026 PO FOR CURRICULUM FOR BSS K-12 - SOCIAL-EMOTIONAL LEARNING ACROSS THE DISTRICT TO MEET IEP GOALS AND OBJECTIVES TARGET SKILLS	27.48
199	GENERAL FUND	203745	10/23/2025	DIDAX EDUCATIONAL RESOURCES	199 E 11 6399 00 104 0 36 804	WS: 2025-2026 PO FOR DIDAX ORDER OF MATH MANIPULATIVES FOR KINDER AND 1ST GRADE AT WINDSONG	149.53
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 00 999 0 21 823	GT: 2025-2026 PO FOR KALEIDOSCOPIES FOR 1ST GRADE	599.60
199	GENERAL FUND	203766	10/23/2025	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 999 0 23 816	SPED/TECH: 2025-26 PO FOR IPAD CASES FOR STUDENT IPADS/VOD'S - DISTRICT	86.25
199	GENERAL FUND	203782	10/23/2025	REHABMART.COM	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR REPLACEMENT CORD FOR HI/LO CHANGING TABLE	81.57
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR STURDY IPAD CASES/PROTECTORS FOR STUDENT VODS	139.14
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR STORAGE FOR PARTNER PO AND REC/LEISURE	25.99
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR STORAGE FOR PARTNER PO AND REC/LEISURE	6.99
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR STORAGE FOR PARTNER PO AND REC/LEISURE	-39.98
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR STORAGE FOR PARTNER PO AND REC/LEISURE	39.98
199	GENERAL FUND	203522	10/09/2025	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: 2025-26 BLANKET PO	2,506.91

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR ART SUPPLIES BLICK (CAMPBELL) FALL ORDER REQUEST	
199	GENERAL FUND	203522	10/09/2025	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: 2025-26 BLANKET PO FOR ART SUPPLIES BLICK (CAMPBELL) FALL ORDER REQUEST	98.25
199	GENERAL FUND	203734	10/23/2025	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: 2025-26 BLANKET PO FOR ART SUPPLIES BLICK (LAIRD) FALL ORDER REQUEST	1,228.03
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2025-26 FALL AMAZON ORDER FOR CABBELL (7TH/8TH GR ART CLASSROOM)	18.55
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2025-26 FALL AMAZON ORDER FOR CABBELL (7TH/8TH GR ART CLASSROOM)	48.87
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2025-26 FALL AMAZON ORDER FOR CABBELL (7TH/8TH GR ART CLASSROOM)	8.62
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2025-26 FALL AMAZON ORDER FOR CABBELL (7TH/8TH GR ART CLASSROOM)	4.28
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2025-26 FALL AMAZON ORDER FOR CABBELL (7TH/8TH GR ART CLASSROOM)	15.98
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2025-26 FALL AMAZON ORDER FOR CABBELL (7TH/8TH GR ART CLASSROOM)	41.56
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2025-26 FALL AMAZON ORDER FOR CABBELL (7TH/8TH GR ART CLASSROOM)	13.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 FALL AMAZON ORDER FOR CAMBELL (7TH/8TH GR ART CLASSROOM)	66.27	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR MISC ART SUPPLIES NEEDED FOR 6TH GR ART CLASSROOM (LAIRD)	735.20	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR MISC ART SUPPLIES NEEDED FOR 6TH GR ART CLASSROOM (LAIRD)	14.98	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR MISC ART SUPPLIES NEEDED FOR 6TH GR ART CLASSROOM (LAIRD)	37.32	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR MISC ART SUPPLIES NEEDED FOR 6TH GR ART CLASSROOM (LAIRD)	12.80	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR MISC ART SUPPLIES NEEDED FOR 6TH GR ART CLASSROOM (LAIRD)	32.93	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR MISC ART SUPPLIES NEEDED FOR 6TH GR ART CLASSROOM (LAIRD)	67.02	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR MISC ART SUPPLIES NEEDED FOR 6TH GR ART CLASSROOM (LAIRD)	25.23	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR MISC ART SUPPLIES NEEDED FOR 6TH GR ART CLASSROOM (LAIRD)	16.04	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR MISC ART SUPPLIES NEEDED FOR 6TH GR ART	12.39	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CLASSROOM (LAIRD)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 AMAZON ORDER	14.49
							FOR MISC ART SUPPLIES	
							NEEDED FOR 6TH GR ART	
							CLASSROOM (LAIRD)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 AMAZON ORDER	11.87
							FOR MISC ART SUPPLIES	
							NEEDED FOR 6TH GR ART	
							CLASSROOM (LAIRD)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 AMAZON ORDER	13.94
							FOR MISC ART SUPPLIES	
							NEEDED FOR 6TH GR ART	
							CLASSROOM (LAIRD)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 AMAZON ORDER	15.99
							FOR MISC ART SUPPLIES	
							NEEDED FOR 6TH GR ART	
							CLASSROOM (LAIRD)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 AMAZON ORDER	21.56
							FOR MISC ART SUPPLIES	
							NEEDED FOR 6TH GR ART	
							CLASSROOM (LAIRD)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 AMAZON ORDER	52.99
							FOR MISC ART SUPPLIES	
							NEEDED FOR 6TH GR ART	
							CLASSROOM (LAIRD)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 AMAZON ORDER	9.98
							FOR MISC ART SUPPLIES	
							NEEDED FOR 6TH GR ART	
							CLASSROOM (LAIRD)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 AMAZON ORDER	34.99
							FOR MISC ART SUPPLIES	
							NEEDED FOR 6TH GR ART	
							CLASSROOM (LAIRD)	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 AMAZON ORDER	44.18
							FOR MISC ART SUPPLIES	
							NEEDED FOR 6TH GR ART	
							CLASSROOM (LAIRD)	
199	GENERAL FUND	203666	10/14/2025	LIVE365 BROADCASTER, LLC		199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV: 2025-26 PO FOR YEARLY	-1,366.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203666	10/14/2025	LIVE365 BROADCASTER, LLC	199 E 11 6399 12 001 0 22 826	ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS (TEACHER - AL) TAG	1,366.80
199	GENERAL FUND	203702	10/14/2025	LIVE365 BROADCASTER, LLC	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV: 2025-26 PO FOR YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS (TEACHER - AL) TAG	1,366.80
199	GENERAL FUND	203554	10/09/2025	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	72.39
199	GENERAL FUND	203769	10/23/2025	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	59.99
199	GENERAL FUND	203836	10/27/2025	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	25.00
199	GENERAL FUND	203836	10/27/2025	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	75.00
199	GENERAL FUND	203904	10/30/2025	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	254.50
199	GENERAL FUND	203904	10/30/2025	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	55.00
199	GENERAL FUND	203519	10/09/2025	AMC MUSIC	199 E 11 6399 13 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR AMC MUSIC (MISC MUSIC PURCHASES FOR FJH CHOIR DEPT)	315.96
199	GENERAL FUND	203904	10/30/2025	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2025-26 BLANKET PO	60.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REQUEST FOR JW PEPPER (MISC MUSIC PURCHASES FOR FJH CHOIR DEPT)	
199	GENERAL FUND	203904	10/30/2025	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2025-26 BLANKET PO	60.49
						REQUEST FOR JW PEPPER (MISC MUSIC PURCHASES FOR FJH CHOIR DEPT)	
199	GENERAL FUND	252600151	10/14/2025	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASE FOR FJH CHOIR CLASSES FJHLB	84.99
199	GENERAL FUND	203509	10/08/2025	MICKLER, ALLISON	199 E 11 6399 13 101 0 11 811	Reimbursement to Allison Mickler for Choir music purchase from Music K-8	54.95
199	GENERAL FUND	203783	10/23/2025	RENAISSANCE LEARNING INC	199 E 11 6399 14 041 0 11 841	JH: 2025-26 PO FOR FLOCABULARY PLUS SUBSCRIPTION FOR ONE YEAR (OCTOBER 1, 2025-SEPTEMBER 30, 2026) QUOTE#Q-234241 V2	2,750.00
199	GENERAL FUND	203783	10/23/2025	RENAISSANCE LEARNING INC	199 E 11 6399 14 041 0 11 841	JH: 2025-26 PO FOR FLOCABULARY PLUS SUBSCRIPTION FOR ONE YEAR (OCTOBER 1, 2025-SEPTEMBER 30, 2026) QUOTE#Q-234241 V2	450.00
199	GENERAL FUND	203783	10/23/2025	RENAISSANCE LEARNING INC	199 E 11 6399 14 041 0 11 841	JH: 2025-26 PO FOR FLOCABULARY PLUS SUBSCRIPTION FOR ONE YEAR (OCTOBER 1, 2025-SEPTEMBER 30, 2026) QUOTE#Q-234241 V2	-1,962.50
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 14 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC CLASSROOM ITEMS	57.60
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 14 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR TEACHER CLASSROOMS	179.00
199	GENERAL FUND	203777	10/23/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (MATH DEPT)	27.09

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	203777	10/23/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (MATH DEPT)	35.26
199	GENERAL FUND	203839	10/27/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (MATH DEPT)	47.22
199	GENERAL FUND	203913	10/30/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (MATH DEPT)	12.79
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 PO FOR MATH SUPPLIES	29.94
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 PO FOR MATH SUPPLIES	51.76
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 PO FOR MATH SUPPLIES	287.94
199	GENERAL FUND	252600121	10/08/2025	ZUNIGA, MELANIE	199 E 11 6399 17 041 0 11 841	REIMBURSEMENT FOR TEACHER PAY TEACHERS CLASSROOM MATERIAL FOR 7TH GR MATH DEPT FJHLB	11.20
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR 6TH GR MATH DEPT (MEYER)	10.97
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR 6TH GR MATH DEPT (MEYER)	55.98
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR 6TH GR MATH DEPT (MEYER)	26.99
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEM NEEDED FOR 6TH GRADE SPEAKER	23.99
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEM NEEDED FOR 6TH GRADE SPEAKER	6.99
199	GENERAL FUND	203541	10/09/2025	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE	201.32

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203563	10/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	SUPPLIES HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	84.82
199	GENERAL FUND	203563	10/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	12.18
199	GENERAL FUND	203747	10/23/2025	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO TO PURCHASE CALCULATORS	570.80
199	GENERAL FUND	252600120	10/08/2025	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE - REIMBURSEMENT FOR BIOLOGY & MAP BIO SUPPLIES	106.68
199	GENERAL FUND	252600130	10/09/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	166.55
199	GENERAL FUND	252600130	10/09/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	250.28
199	GENERAL FUND	252600130	10/09/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	45.93
199	GENERAL FUND	252600130	10/09/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	156.76
199	GENERAL FUND	252600130	10/09/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	30.06
199	GENERAL FUND	252600230	10/30/2025	PULIDO, LINDSAY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC 6TH GR SCIENCE CLASSROOM SUPPLIES FJHLB	20.48
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM	9.22

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 21 001 0 11 801	SUPPLIES FOR SOCIAL STUDIES DEPT HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM	50.24
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 21 001 0 11 801	SUPPLIES FOR SOCIAL STUDIES DEPT HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM	63.80
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 21 001 0 11 801	SUPPLIES FOR SOCIAL STUDIES DEPT HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM	52.06
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 21 001 0 11 801	SUPPLIES FOR SOCIAL STUDIES DEPT HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM	66.30
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 21 001 0 11 801	SUPPLIES FOR SOCIAL STUDIES DEPT HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM	12.96
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 21 001 0 11 801	SUPPLIES FOR SOCIAL STUDIES DEPT HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM	17.99
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 21 001 0 11 801	SUPPLIES FOR SOCIAL STUDIES DEPT HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM	53.38
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	374.50
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER	290.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN) FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER	92.00
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN) FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER	79.00
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN) FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER	246.00
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN) FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER	430.00
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN) FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER	82.00
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN) FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER	53.75
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN) FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER	630.00
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN) FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES.	624.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(TEACHER; HEATHER MARTIN)	
199 GENERAL FUND	252600161 10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES.	338.00
				(TEACHER; HEATHER MARTIN)	
199 GENERAL FUND	252600161 10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES.	422.00
				(TEACHER; HEATHER MARTIN)	
199 GENERAL FUND	252600161 10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES.	120.50
				(TEACHER; HEATHER MARTIN)	
199 GENERAL FUND	252600161 10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES.	416.00
				(TEACHER; HEATHER MARTIN)	
199 GENERAL FUND	252600161 10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES.	110.00
				(TEACHER; HEATHER MARTIN)	
199 GENERAL FUND	252600161 10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES.	17.65
				(TEACHER; HEATHER MARTIN)	
199 GENERAL FUND	203639 10/14/2025	LATINTUTORIAL	199 E 11 6399 28 001 0 11 801	HS/WORLD LANGUAGE - LATINTUTORIAL ALL CLASSROOMS YEAR DOWNLOADABLE CONTENT FOR LATIN CLASS	200.00
199 GENERAL FUND	203923 10/30/2025	REALLY GOOD STUFF, INC	199 E 11 6399 29 104 0 11 804	WS: 2025-2026 PO FOR REALLY GREAT READING	35.88

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203524	10/09/2025	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	ORDER FOR LITERACY LEARNING CENTERS FHS/CTE: 2025-2026	153.54
199	GENERAL FUND	203588	10/09/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES HS/CTE: 2025-26 PO FOR TONER FOR READY SET	481.52
199	GENERAL FUND	203588	10/09/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	TEACH/EDUCATION AND CULINARY ARTS PRINTERS HS/CTE: 2025-26 PO FOR TONER FOR READY SET	147.11
199	GENERAL FUND	203595	10/09/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	TEACH/EDUCATION AND CULINARY ARTS PRINTERS FHS/CTE/CULINARY: 2025-26 BLANKET FOR	736.04
199	GENERAL FUND	203736	10/23/2025	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	379.54
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	39.35
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	66.65
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	8.96
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	73.20
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	18.55
199	GENERAL FUND	203792	10/23/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET FOR CULINARY ARTS SUPPLIES	1,107.31
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS	231.39

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS	28.94
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS	247.85
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS	23.84
199	GENERAL FUND	203938	10/30/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE/CULINARY: 2025-26 BLANKET FOR CULINARY ARTS SUPPLIES	187.82
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR CULINARY ARTS NON FOOD	93.98
199	GENERAL FUND	252600196	10/27/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD	82.97
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR CULINARY ARTS NON FOOD	-37.78
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 31 001 0 22 826	SUPPLIES FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR CULINARY ARTS NON FOOD	-37.78
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	334.82
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	103.71
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	SUPPLIES HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	660.78

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	259.07
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	121.78
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	558.85
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	108.94
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	291.17
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	51.11
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	318.86
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	121.96
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	543.10
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	575.57
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	121.79
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	346.77
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE BUSINESS CLASSES	24.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 11 6399 34 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE	54.90
199	GENERAL FUND	203534	10/09/2025	DAVINCI MAKER LABS	199 E 11 6399 37 001 0 22 826	BUSINESS CLASSES HS/CTE/ENGINEERING: 2025-2026 PO FOR ROCKET MENTORSHIP PROGRAM, 8 BADGE PACKAGE, FALL 2025 & SPRING 2026	12,000.00
199	GENERAL FUND	203963	10/31/2025	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING	159.60
199	GENERAL FUND	203963	10/31/2025	HOME DEPOT CREDIT SERVICES	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING	1,945.00
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	16.06
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	12.25
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	20.49
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	6.99
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	9.49
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	6.95
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR SUPPLIES FOR FJH CTE ENGINEERING CLASSES	97.50
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR SUPPLIES FOR FJH CTE ENGINEERING CLASSES	2,440.00
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	1,158.75

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES FOR FJH CTE	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	147.70
						SUPPLIES FOR FJH CTE	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	66.75
						SUPPLIES FOR FJH CTE	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	121.50
						SUPPLIES FOR FJH CTE	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600161	10/14/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	60.00
						SUPPLIES FOR FJH CTE	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	8.90
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	8.07
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	86.40
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	17.76
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	85.30
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	48.49
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	9.98
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	29.69
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	6.21

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	11.00
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	24.99
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	28.98
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	28.86
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	9.94
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	51.98
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	88.92
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	7.95
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	33.79
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	10.88
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	86.40
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	3.49
						SUPPLIES FOR THE JH	
						ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	59.98

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES FOR THE JH ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	74.80
						SUPPLIES FOR THE JH ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	64.65
						SUPPLIES FOR THE JH ENGINEERING CLASSES	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR	9.98
						SUPPLIES FOR THE JH ENGINEERING CLASSES	
199	GENERAL FUND	203587	10/09/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE	211.78
						SUPPLIES	
199	GENERAL FUND	203587	10/09/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE	72.30
						SUPPLIES	
199	GENERAL FUND	203667	10/14/2025	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)	-29.99
						FHS/CTE/AG SCIENCE: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (T.REIFEL, R.SAWYER, B.BEKEN & S. RALPH)	
199	GENERAL FUND	203667	10/14/2025	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)	29.99
						HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	
199	GENERAL FUND	203673	10/14/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	-68.97
						HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	
199	GENERAL FUND	203673	10/14/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	68.97
						HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203703	10/14/2025	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)	29.99
199	GENERAL FUND	203709	10/14/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	68.97
199	GENERAL FUND	203790	10/23/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	214.88
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES	98.82
199	GENERAL FUND	203916	10/30/2025	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES	44.91
199	GENERAL FUND	203932	10/30/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	177.19
199	GENERAL FUND	203935	10/30/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	43.14
199	GENERAL FUND	252600128	10/09/2025	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	36.95
199	GENERAL FUND	252600181	10/23/2025	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	45.98
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE	36.16

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	12.99	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	13.37	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	38.56	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	14.97	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	30.38	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	7.91	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	21.99	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	15.96	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	6.38	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	6.63	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	13.32	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	10.21	
						FOR SUPPLIES FOR CTE		
						HEALTH SCIENCE CLASSES		
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO	34.72	
						FOR SUPPLIES FOR CTE		

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE	45.52
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE	6.49
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE	28.36
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 43 041 0 11 826	HEALTH SCIENCE CLASSES JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE)	8.99
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE)	17.09
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE)	79.59
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE)	16.51
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE)	2.61
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE INVESTIGATING CAREERS CLASSES. (TEACHER:	25.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 11 6399 43 041 0 11 826	KRISTEN COLE) JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE	4.38
199	GENERAL FUND	203594	10/09/2025	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE)	176.00
199	GENERAL FUND	203594	10/09/2025	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-26 PO FOR MARCHING BAND WIRELESS MIC	11.54
199	GENERAL FUND	203866	10/30/2025	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-26 PO FOR MARCHING BAND WIRELESS MIC	197.85
199	GENERAL FUND	203866	10/30/2025	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-26 PO FOR MARCHING BAND WIRELESS MIC	149.75
199	GENERAL FUND	203866	10/30/2025	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-26 PO FOR MARCHING BAND WIRELESS MIC	33.95
199	GENERAL FUND	203928	10/30/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQUIPMENT - SALYERS	168.00
199	GENERAL FUND	203928	10/30/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQUIPMENT - SALYERS	58.50
199	GENERAL FUND	203928	10/30/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQUIPMENT - SALYERS	75.00
199	GENERAL FUND	203928	10/30/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQUIPMENT - SALYERS	47.20
199	GENERAL FUND	203928	10/30/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQUIPMENT - SALYERS	24.75
199	GENERAL FUND	203928	10/30/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQUIPMENT - SALYERS	51.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203928	10/30/2025	SALYERS	PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQUIPMENT	27.50
							- SALYERS	
199	GENERAL FUND	203928	10/30/2025	SALYERS	PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQUIPMENT	32.50
							- SALYERS	
199	GENERAL FUND	203928	10/30/2025	SALYERS	PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQUIPMENT	409.50
							- SALYERS	
199	GENERAL FUND	203928	10/30/2025	SALYERS	PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQUIPMENT	25.00
							- SALYERS	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PARACORD FOR PERCUSSION INSTRUMENT	29.94
							MARIMBAS	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PARACORD FOR PERCUSSION INSTRUMENT	6.99
							MARIMBAS	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 71 001 0 11 801	HS: 2025-2026 PLEXIGLASS SIGN HOLDERS FOR PERFORMING ARTS CENTER	87.98
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 71 001 0 11 801	HS: 2025-2026 PLEXIGLASS SIGN HOLDERS FOR PERFORMING ARTS CENTER	97.80
199	GENERAL FUND	252600125	10/09/2025	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC AMAZON ORDER FOR 6TH GR THEATRE ART CLASSROOM (BUDGET ACCT)	-48.99
199	GENERAL FUND	252600159	10/14/2025	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC AMAZON ORDER FOR 6TH GR THEATRE ART CLASSROOM (BUDGET ACCT)	11.38
199	GENERAL FUND	252600159	10/14/2025	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC AMAZON ORDER FOR 6TH GR THEATRE ART CLASSROOM (BUDGET ACCT)	14.99
199	GENERAL FUND	252600159	10/14/2025	AMAZON		199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC	25.47

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AMAZON ORDER FOR 6TH GR	
						THEATRE ART CLASSROOM	
						(BUDGET ACCT)	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC	12.99
						AMAZON ORDER FOR 6TH GR	
						THEATRE ART CLASSROOM	
						(BUDGET ACCT)	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC	17.99
						AMAZON ORDER FOR 6TH GR	
						THEATRE ART CLASSROOM	
						(BUDGET ACCT)	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC	16.84
						AMAZON ORDER FOR 6TH GR	
						THEATRE ART CLASSROOM	
						(BUDGET ACCT)	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC	10.99
						AMAZON ORDER FOR 6TH GR	
						THEATRE ART CLASSROOM	
						(BUDGET ACCT)	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC	9.99
						AMAZON ORDER FOR 6TH GR	
						THEATRE ART CLASSROOM	
						(BUDGET ACCT)	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC	33.50
						AMAZON ORDER FOR 6TH GR	
						THEATRE ART CLASSROOM	
						(BUDGET ACCT)	
199	GENERAL FUND	252600159	10/14/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26	107.09
						BLANKET PO REQUEST FOR	
						MISC PURCHASES FROM	
						AMAZON FOR CLASSROOM	
						SUPPLIES (BUDGET ACCT)	
199	GENERAL FUND	252600163	10/14/2025	THORNTON, AMY	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26	139.44
						BLANKET PO REQUEST FOR	
						MISC PURCHASES	
						REIMBURSEMENTS FOR AMY	
						THORNTON (BUDGET ACCT)	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26 MISC	48.99
						AMAZON ORDER FOR 6TH GR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				THEATRE ART CLASSROOM (BUDGET ACCT)	
199 GENERAL FUND	252600176 10/23/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26	135.98
				AMAZON ORDER FOR CLASSROOM ROLLING WHITEBOARD	
199 GENERAL FUND	203588 10/09/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	HS/CTE: 2025-26 PO FOR	99.29
				TONER FOR READY SET TEACH/EDUCATION AND CULINARY ARTS PRINTERS	
199 GENERAL FUND	203588 10/09/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	HS/CTE: 2025-26 PO FOR	128.52
				TONER FOR READY SET TEACH/EDUCATION AND CULINARY ARTS PRINTERS	
199 GENERAL FUND	203588 10/09/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	HS/CTE: 2025-26 PO FOR	128.52
				TONER FOR READY SET TEACH/EDUCATION AND CULINARY ARTS PRINTERS	
199 GENERAL FUND	203588 10/09/2025	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	HS/CTE: 2025-26 PO FOR	128.52
				TONER FOR READY SET TEACH/EDUCATION AND CULINARY ARTS PRINTERS	
199 GENERAL FUND	252600184 10/23/2025	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2025-26	9.00
				BLANKET PO TO LISA THAMES FOR REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	
199 GENERAL FUND	203950 10/30/2025	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS/CAMPUS: 2025-26 PO	2,973.44
				FOR CLASSROOM CHAIRS & TABLES (BR. SMITH & TRUMAN)	
199 GENERAL FUND	203950 10/30/2025	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS/CAMPUS: 2025-26 PO	2,993.28
				FOR CLASSROOM CHAIRS & TABLES (BR. SMITH & TRUMAN)	
199 GENERAL FUND	203950 10/30/2025	VIRCO INC	199 E 11 6399 IC 001 0 11 801	HS/CAMPUS: 2025-26 PO	3,033.28
				FOR CLASSROOM CHAIRS &	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TABLES (BR. SMITH & TRUMAN)	
199 GENERAL FUND	203532 10/09/2025	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: 2025-2026 PO	1,452.00
				FOR COMPUTER REFRESH FOR TEACHER COMPUTERS (REPLACE/UPDATE)	
199 GENERAL FUND	203532 10/09/2025	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: 2025-2026 PO	146.00
				FOR COMPUTER REFRESH FOR TEACHER COMPUTERS (REPLACE/UPDATE)	
199 GENERAL FUND	203532 10/09/2025	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: 2025-2026 PO	11,616.00
				FOR COMPUTER REFRESH FOR TEACHER COMPUTERS (REPLACE/UPDATE)	
199 GENERAL FUND	203532 10/09/2025	CONNECTION INC	199 E 11 6399 TF 001 0 11 801	HS/TECH: 2025-2026 PO	1,168.00
				FOR COMPUTER REFRESH FOR TEACHER COMPUTERS (REPLACE/UPDATE)	
199 GENERAL FUND	203482 10/03/2025	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26	81.63
				BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	
199 GENERAL FUND	203482 10/03/2025	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26	29.78
				BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	
199 GENERAL FUND	203694 10/14/2025	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26	22.22
				BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	
199 GENERAL FUND	252600176 10/23/2025	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	17.78
				FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199 GENERAL FUND	252600176 10/23/2025	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	9.99
				FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199 GENERAL FUND	252600176 10/23/2025	AMAZON	199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	13.29
				FOR TC SUPPLIES & MATERIALS REPLACEMENT	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	9.99
							FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	15.98
							FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	6.99
							FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	24.97
							FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	125.99
							FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	59.98
							FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	51.99
							FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	73.99
							FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	188.98
							FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED/TC: 2025-2026 PO	29.27
							FOR TC SUPPLIES & MATERIALS REPLACEMENT	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 11 6399 TR 001 0 23 816	SPED: 2025-2026 PO FOR	32.38
							SUPPLIES FOR JOB DUTIES AT TC AND RADIOS FOR WINDSONG	
199	GENERAL FUND	252600135	10/13/2025	WALKER, SHERI		199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE	3.60
							REIMBURSEMENT TO SHERI WALKER, CTE CULINARY ASSISTANT. CTE-LG	
199	GENERAL FUND	252600191	10/23/2025	WALKER, SHERI		199 E 11 6411 00 001 0 22 826	FHS/CTE: MILEAGE	41.70

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REIMBURSEMENT TO SHERI WALKER FOR SEPTEMBER 2025, CTE CULINARY ASSISTANT. CTE-LG	
199	GENERAL FUND	252600109	10/08/2025	DILLON, ALYSSA	199 E 11 6411 00 101 0 11 811	Mileage Reimbursement for September 2025	23.75
199	GENERAL FUND	203574	10/09/2025	REGION 4 ESC	199 E 11 6411 00 102 0 23 802	CLINE: 2025-26 PO FOR REGION 4 PD FOR S. ARFEEN (BOOSTING INSTRUCTION IN THE RESOURCE ROOM POWER HOUR - SEPTEMBER 9/18/2025)	35.00
199	GENERAL FUND	252600142	10/14/2025	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB - MILEAGE TO REGION 4 - 9/17/25 - REGION 4 ADVISORY COMMITTEE	35.30
199	GENERAL FUND	252600142	10/14/2025	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB - IN DISTRICT MILEAGE - SEPTEMBER 2025	79.20
199	GENERAL FUND	252600143	10/14/2025	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB - IN DISTRICT MILEAGE - SEPTEMBER 2025	99.70
199	GENERAL FUND	252600229	10/30/2025	PROSCH, EMILY	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE FOR SEPT 2025	13.65
199	GENERAL FUND	252600107	10/08/2025	CLARK, REBECCA	199 E 11 6411 20 001 0 11 801	HS/SCIENCE - REIMBURSEMENT FOR SEFH SEMINAR UH - 9/6/25	25.00
199	GENERAL FUND	252600116	10/08/2025	ROSENBERG, PATRICK	199 E 11 6411 20 001 0 11 801	HS/SCIENCE - REIMBURSEMENT FOR SEFH SEMINAR UH - 9/6/25	25.00
199	GENERAL FUND	252600225	10/30/2025	ISAAK, LAUREL	199 E 11 6412 00 041 0 23 816	SPED/AJ - FJH CBI TRIP ON 10/31/25 TO CHICK-FIL-A	128.00
199	GENERAL FUND	203216	10/01/2025	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	203456	10/01/2025	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	10/01/2025	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE - BALES	-206.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203457	10/01/2025	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ENROLLMENT FOR SPELLING BEE - BALES	206.50
199	GENERAL FUND	203720	10/15/2025	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS: 2025-26 SCRIPPS NATIONAL SPELLING BEE ENROLLMENT FEE.	199.00
199	GENERAL FUND	203720	10/15/2025	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS: 2025-26 SCRIPPS NATIONAL SPELLING BEE ENROLLMENT FEE.	7.50
199	GENERAL FUND	203807	10/27/2025	MEOW WOLF HOUSTON	199 E 11 6412 00 999 0 21 823	ADMIN/GT: 2025-2026 PO FOR FIELD TRIP TO MEOW WOLF HOUSTON ON 11/7/25	-432.00
199	GENERAL FUND	203807	10/24/2025	MEOW WOLF HOUSTON	199 E 11 6412 00 999 0 21 823	ADMIN/GT: 2025-2026 PO FOR FIELD TRIP TO MEOW WOLF HOUSTON ON 11/7/25	432.00
199	GENERAL FUND	203949	10/30/2025	TX ASSOC FOR THE GIFTED AND TALENTED	199 E 11 6495 00 101 0 21 811	WW: 2025-26 PO FOR TAGT MEMBERSHIP FOR K. PALOMO	80.00
199	GENERAL FUND	203469	10/03/2025	GALVESTON COUNTY HEALTH DISTRICT	199 E 11 6499 00 001 0 22 830	CFO/HS/CULINARY: 2024-25 FOR 2025-2026 FY CTE PROGRAM KITCHEN HEALTH PERMIT	50.00
199	GENERAL FUND	203694	10/14/2025	H-E-B	199 E 11 6499 00 102 0 11 802	CLINE: 2025-2026 BLANKET PO FOR PBIS SUPPLIES	190.50
199	GENERAL FUND	203676	10/14/2025	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2025-26 BLANKET PO FOR BILLABLE COPIES (SEPT 2025 - AUG 2026 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR)	-2,215.25
199	GENERAL FUND	203676	10/14/2025	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2025-26 BLANKET PO FOR BILLABLE COPIES (SEPT 2025 - AUG 2026 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR)	2,215.25
199	GENERAL FUND	203712	10/14/2025	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2025-26 BLANKET PO FOR BILLABLE COPIES (SEPT 2025 - AUG 2026 - TITAN 6180, VARIOPRINT 140,	2,215.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203901	10/30/2025	INFOBASE	199 E 12 6329 00 001 0 99 801	IMAGEPRESS V700 COLOR) HS/LIBRARY: 2025-26 PO FOR LIBRARY DATABASE SUBSCRIPTION (12 MONTHS - 11/1/2025 - 10/31/2026)	266.04
199	GENERAL FUND	203901	10/30/2025	INFOBASE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY DATABASE SUBSCRIPTION (12 MONTHS - 11/1/2025 - 10/31/2026)	266.04
199	GENERAL FUND	203901	10/30/2025	INFOBASE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY DATABASE SUBSCRIPTION (12 MONTHS - 11/1/2025 - 10/31/2026)	266.04
199	GENERAL FUND	203901	10/30/2025	INFOBASE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY DATABASE SUBSCRIPTION (12 MONTHS - 11/1/2025 - 10/31/2026)	266.04
199	GENERAL FUND	203911	10/30/2025	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY - SUBSCRIPTION FOR ONLINE REFERENCE (10/1/25-9/30/26)	593.00
199	GENERAL FUND	203929	10/30/2025	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR UPFRONT/NY TIMES SUBSCRIPTION - PRINT & DIGITAL DOWNLOAD	149.85
199	GENERAL FUND	203929	10/30/2025	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR UPFRONT/NY TIMES SUBSCRIPTION - PRINT & DIGITAL DOWNLOAD	14.99
199	GENERAL FUND	203831	10/27/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH: 2025-26 BLANKET PO TO FOLLETT FALL 2025 BOOK ORDER	1,011.89
199	GENERAL FUND	203831	10/27/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH: 2025-26 BLANKET PO TO FOLLETT FALL 2025 BOOK ORDER	685.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203753	10/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: 2025-2026 PO FOR FOLLETT ORDER FOR BIOGRAPHIES FOR WINDSONG LIBRARY	22.51
199	GENERAL FUND	203753	10/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: 2025-2026 PO FOR FOLLETT ORDER FOR BIOGRAPHIES FOR WINDSONG LIBRARY	34.21
199	GENERAL FUND	203753	10/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: 2025-2026 PO FOR FOLLETT ORDER FOR BIOGRAPHIES FOR WINDSONG LIBRARY	24.00
199	GENERAL FUND	203753	10/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: 2025-2026 PO FOR FOLLETT ORDER FOR BIOGRAPHIES FOR WINDSONG LIBRARY	24.00
199	GENERAL FUND	203753	10/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: 2025-2026 PO FOR FOLLETT ORDER FOR BIOGRAPHIES FOR WINDSONG LIBRARY	15.69
199	GENERAL FUND	203753	10/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: 2025-2026 PO FOR FOLLETT ORDER FOR BIOGRAPHIES FOR WINDSONG LIBRARY	15.69
199	GENERAL FUND	203753	10/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: 2025-2026 PO FOR FOLLETT ORDER FOR BIOGRAPHIES FOR WINDSONG LIBRARY	16.54
199	GENERAL FUND	203753	10/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: 2025-2026 PO FOR FOLLETT ORDER FOR BIOGRAPHIES FOR WINDSONG LIBRARY	16.54
199	GENERAL FUND	203753	10/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: 2025-2026 PO FOR FOLLETT ORDER FOR BIOGRAPHIES FOR WINDSONG LIBRARY	16.54
199	GENERAL FUND	203753	10/23/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804	WS: 2025-2026 PO FOR FOLLETT ORDER FOR BIOGRAPHIES FOR WINDSONG	11.61

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							LIBRARY	
199	GENERAL FUND	203601	10/09/2025	TEXAS STATE LIBRARY AND ARCHIVES COMMISS		199 E 12 6329 00 999 0 99 819	TECH SVCS: 2025-26 PO FOR TEXQUEST PROGRAM	1,796.26
							MEMBERSHIP - DISTRICT WIDE (9/1/25 - 8/31/26 - DATABASE FOR RESEARCH)	
199	GENERAL FUND	203590	10/09/2025	STAPLES		199 E 12 6398 00 001 0 99 801	HS/AV: 2025-26 PO FOR SUPPLIES TO BE USED IN THE CLASSROOM	86.39
							(LAMINATION ROLLS)	
199	GENERAL FUND	203563	10/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY PRINTER	222.33
							TONERS - BLACK & COLOR	
199	GENERAL FUND	203563	10/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY PRINTER	166.81
							TONERS - BLACK & COLOR	
199	GENERAL FUND	203563	10/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY PRINTER	207.64
							TONERS - BLACK & COLOR	
199	GENERAL FUND	203563	10/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY PRINTER	207.64
							TONERS - BLACK & COLOR	
199	GENERAL FUND	203563	10/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY PRINTER	207.64
							TONERS - BLACK & COLOR	
199	GENERAL FUND	252600125	10/09/2025	AMAZON		199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER REQUEST FOR FJH LIBRARY	32.12
							RESTOCK	
199	GENERAL FUND	252600125	10/09/2025	AMAZON		199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER REQUEST FOR FJH LIBRARY	19.62
							RESTOCK	
199	GENERAL FUND	252600125	10/09/2025	AMAZON		199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER REQUEST FOR FJH LIBRARY	13.78
							RESTOCK	
199	GENERAL FUND	252600125	10/09/2025	AMAZON		199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER REQUEST FOR FJH LIBRARY	29.99
							RESTOCK	
199	GENERAL FUND	252600125	10/09/2025	AMAZON		199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER REQUEST FOR FJH LIBRARY	11.79
							RESTOCK	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	314.10	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	8.18	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	17.00	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	15.29	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	9.45	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	4.74	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	7.89	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	19.97	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	20.70	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	18.45	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	13.98	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	58.20	
						REQUEST FOR FJH LIBRARY		
						RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	99.98	
						REQUEST FOR FJH LIBRARY		

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	12.99	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	89.98	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	100.94	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	9.59	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	23.98	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	6.79	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	5.99	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	7.99	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	17.09	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	219.00	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	84.35	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	13.14	
							REQUEST FOR FJH LIBRARY		
							RESTOCK		
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 12 6399 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	17.72	
							REQUEST FOR FJH LIBRARY		

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							RESTOCK	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	63.98
							REQUEST FOR FJH LIBRARY	
							RESTOCK	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	55.86
							REQUEST FOR FJH LIBRARY	
							RESTOCK	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 12 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	7.88
							REQUEST FOR FJH LIBRARY	
							RESTOCK	
199	GENERAL FUND	203868	10/30/2025	BRAINPOP LLC		199 E 12 6399 00 102 0 99 802	CL/LIBRARY: 2025-26 PO	4,199.72
							FOR BRAINPOPJR AND	
							BRAINPOP SUBSCRIPTION	
199	GENERAL FUND	252600125	10/09/2025	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	252600125	10/09/2025	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	252600125	10/09/2025	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	252600125	10/09/2025	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	252600125	10/09/2025	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	252600125	10/09/2025	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	252600125	10/09/2025	AMAZON		199 E 12 6399 00 104 0 99 804	WS: 2025-2026 PO FOR	18.90
							LIBRARY ORDER FOR MAKER	
							SPACE ITEMS	
199	GENERAL FUND	203523	10/09/2025	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026	189.84
							BLANKET PO FOR SPECIALTY	
							PAPER, ENVELOPES, AND	
							PRINT SUPPLIES FOR	
							BOSWORTH (FALL 2025)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203898	10/30/2025	TEXAS LIBRARY ASSOCIATION		199 E 12 6495 00 041 0 99 841	LIBRARIAN MEMBERSHIP RENEWAL DUES-K.FIESINGER FJHLB	187.00
199	GENERAL FUND	252600185	10/23/2025	BOYER, AMY		199 E 12 6495 00 104 0 99 804	WS: AMY BOYER REIMBURSEMENT FOR TEXAS LIBRARY ASSOC. MEMBERSHIP, NEEDED TO ATTEND CONFERENCE THAT SHE IS BEING SENT TO BY THE DISTRICT.	187.00
199	GENERAL FUND	252600125	10/09/2025	AMAZON		199 E 13 6329 00 104 0 11 804	WS: 2025-26 PO FOR ITEMS FOR STUDIO LEARNING AT WINDSONG	189.00
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 13 6329 00 104 0 11 804	WS: 2025-2026 PO FOR AMAZON BOOKS FOR 1ST GRADE TEACHERS AT WINDSONG FOR "PROBLEM IN PRACTICE"	214.98
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 13 6329 00 999 0 99 816	SPED: 2025-2026 PO FOR STUDENT SUPPLIES/VI/CLINE AND BOOKS FOR SPED PROGRAM SPECIALIST STAFF	88.36
199	GENERAL FUND	252600186	10/23/2025	CRENSHAW, MARK		199 E 13 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL AND MEALS AND MILEAGE REIMBURSEMENT TO MARK CRENSHAW FOR TEXAS TSA ADVISOR CONFERENCE IN SAN ANTONIO, TX. CTE-LG	46.00
199	GENERAL FUND	252600186	10/23/2025	CRENSHAW, MARK		199 E 13 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL AND MEALS AND MILEAGE REIMBURSEMENT TO MARK CRENSHAW FOR TEXAS TSA ADVISOR CONFERENCE IN SAN ANTONIO, TX. CTE-LG	228.00
199	GENERAL FUND	203781	10/28/2025	REGION 4 ESC		199 E 13 6411 00 001 0 23 816	SPED/HS: 2025-26 BLANKET PO TO REGION 4 EDUCATION SERVICES FOR SPED STAFF REGISTRATIONS FOR	-420.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203781 10/23/2025	REGION 4 ESC	199 E 13 6411 00 001 0 23 816	PD/TRAININGS - FHS STAFF SPED/HS: 2025-26 BLANKET PO TO REGION 4 EDUCATION SERVICES FOR SPED STAFF REGISTRATIONS FOR	420.00
199 GENERAL FUND	203860 10/28/2025	REGION 4 ESC	199 E 13 6411 00 001 0 23 816	PD/TRAININGS - FHS STAFF SPED/HS: 2025-26 BLANKET PO TO REGION 4 EDUCATION SERVICES FOR SPED STAFF REGISTRATIONS FOR	420.00
199 GENERAL FUND	203925 10/30/2025	REGION 4 ESC	199 E 13 6411 00 101 0 23 816	PD/TRAININGS - FHS STAFF SPED/WW: 2025-26 BLANKET PO FOR REGION 4 EDUCATION SERVICES FOR SPED STAFF REGISTRATIONS FOR PD/TRAININGS - WESTWOOD STAFF	140.00
199 GENERAL FUND	203925 10/30/2025	REGION 4 ESC	199 E 13 6411 00 104 0 23 816	SPED/WS: 2025-26 BLANKET PO FOR REGION 4 EDUCATION SERVICES FOR SPED STAFF REGISTRATIONS FOR PD/TRAININGS - WINDSONG STAFF	35.00
199 GENERAL FUND	203781 10/28/2025	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-2026 BLANKET PO FOR REGION 4 ASSISTIVE TECHNOLOGY TEAM SEMINARS - SESSIONS: 1899415 AND 1899432 - SEE ATTACHED CONTRACT	-2,250.00
199 GENERAL FUND	203781 10/23/2025	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-2026 BLANKET PO FOR REGION 4 ASSISTIVE TECHNOLOGY TEAM SEMINARS - SESSIONS: 1899415 AND 1899432 - SEE ATTACHED CONTRACT	2,250.00
199 GENERAL FUND	203860 10/28/2025	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-2026 BLANKET PO FOR REGION 4	2,250.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ASSISTIVE TECHNOLOGY	
						TEAM SEMINARS -	
						SESSIONS: 1899415 AND	
						1899432 - SEE ATTACHED	
						CONTRACT	
199	GENERAL FUND	203925	10/30/2025	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-26 - BLANKET	70.00
						PO FOR REGION 4	
						TRAININGS FOR SPED	
						SPECIALIST STAFF	
199	GENERAL FUND	203925	10/30/2025	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 25-26 PO FOR	35.00
						REGION 4 REGISTRATION	
						FOR RANDI GARZA (SESSION	
						1914512: ASSESSING THE	
						WHOLE STUDENT: ADAPTED	
						PE BEST PRACTICES -	
						10/14/25. SESSION	
						1914498: SERVING	
						SENSORYMOTOR: APE	
						INSTRUCTIONAL STRATEGIES	
						- 11/11/25 & 3/31/26)	
199	GENERAL FUND	203943	10/30/2025	TCASE	199 E 13 6411 00 999 0 23 816	SPED: 2025-2026 PO FOR	485.00
						TCASE GREAT IDEAS 2026	
						CONF. REGISTRATIONS - A.	
						ASHNA, A. TALLMAN, S.	
						CHAUVIN, AND E. SWEENEY	
199	GENERAL FUND	203943	10/30/2025	TCASE	199 E 13 6411 00 999 0 23 816	SPED: 2025-2026 PO FOR	90.00
						TCASE GREAT IDEAS 2026	
						CONF. REGISTRATIONS - A.	
						ASHNA, A. TALLMAN, S.	
						CHAUVIN, AND E. SWEENEY	
199	GENERAL FUND	203550	10/09/2025	HOUSTON AREA COOPERATIVE FOR GIFTED EDUC	199 E 13 6495 00 999 0 21 823	ADMIN/T&L/GT: 2025-2026	500.00
						HOUSTON AREA COOP FOR GT	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR	8.34
						OFFICE SUPPLIES FOR	
						ANNEX	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR	209.95
						OFFICE SUPPLIES FOR	
						ANNEX	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR	39.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OFFICE SUPPLIES FOR	
						ANNEX	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR	91.90
						OFFICE SUPPLIES FOR	
						ANNEX	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR	21.95
						OFFICE SUPPLIES FOR	
						ANNEX	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR	9.49
						OFFICE SUPPLIES FOR	
						ANNEX	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR	37.99
						OFFICE SUPPLIES FOR	
						ANNEX	
199	GENERAL FUND	203933	10/30/2025	SOUTHWEST SOLUTIONS GROUP, INC	199 E 21 6399 00 999 0 99 816	SPED: 2025-26 PO FOR	454.90
						RACKS FOR SPED FILE ROOM	
199	GENERAL FUND	203933	10/30/2025	SOUTHWEST SOLUTIONS GROUP, INC	199 E 21 6399 00 999 0 99 816	SPED: 2025-26 PO FOR	207.19
						RACKS FOR SPED FILE ROOM	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 21 6399 00 999 0 99 818	SECONDARY/T&L: 2025-2026	8.27
						OFFICE SUPPLIES FOR R.	
						KOPP & D. RICHARDS	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 21 6399 00 999 0 99 818	SECONDARY/T&L: 2025-2026	14.87
						OFFICE SUPPLIES FOR R.	
						KOPP & D. RICHARDS	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 21 6399 00 999 0 99 818	SECONDARY/T&L: 2025-2026	8.99
						OFFICE SUPPLIES FOR R.	
						KOPP & D. RICHARDS	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 21 6399 00 999 0 99 818	SECONDARY/T&L: 2025-2026	5.41
						OFFICE SUPPLIES FOR R.	
						KOPP & D. RICHARDS	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 21 6399 00 999 0 99 818	SECONDARY/T&L: 2025-2026	7.98
						OFFICE SUPPLIES FOR R.	
						KOPP & D. RICHARDS	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 21 6399 00 999 0 99 818	SECONDARY/T&L: 2025-2026	23.48
						OFFICE SUPPLIES FOR R.	
						KOPP & D. RICHARDS	
199	GENERAL FUND	203941	10/30/2025	TASA	199 E 21 6411 00 999 0 23 816	SPED: 2025-2026 PO FOR	585.00
						REGISTRATION FOR TASA	
						MIDWINTER CONFERENCE IN	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203941 10/31/2025	TASA	199 E 21 6411 00 999 0 23 816	SAN ANTONIO (JANUARY 25-27, 2026 A. ASHNA) SPED: 2025-2026 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN	-585.00
199 GENERAL FUND	203943 10/30/2025	TCASE	199 E 21 6411 00 999 0 23 816	SAN ANTONIO (JANUARY 25-27, 2026 A. ASHNA) SPED: 2025-2026 PO FOR TCASE GREAT IDEAS 2026	1,455.00
199 GENERAL FUND	203943 10/30/2025	TCASE	199 E 21 6411 00 999 0 23 816	CONF. REGISTRATIONS - A. ASHNA, A. TALLMAN, S. CHAUVIN, AND E. SWEENEY SPED: 2025-2026 PO FOR TCASE GREAT IDEAS 2026	270.00
199 GENERAL FUND	203958 10/31/2025	TASA	199 E 21 6411 00 999 0 23 816	CONF. REGISTRATIONS - A. ASHNA, A. TALLMAN, S. CHAUVIN, AND E. SWEENEY SPED: 2025-2026 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN	585.00
199 GENERAL FUND	252600094 10/07/2025	ASHNA, AFSHEEN	199 E 21 6411 00 999 0 23 816	SAN ANTONIO (JANUARY 25-27, 2026 A. ASHNA) SPED/AJ - REIMB FOR MILEAGE TO/FROM AUSTIN, TX - TCASE FINANCE 101 - 9/09/25-9/11/25	187.00
199 GENERAL FUND	203618 10/11/2025	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L: 2024-25 PO FOR 2025-2026 TASA FRSLN CONFERENCE, OCTOBER 28-30 IN WICHITA FALLS FOR LAUREN AMBEAU	156.93
199 GENERAL FUND	203941 10/30/2025	TASA	199 E 21 6411 00 999 0 99 813	AIRFARE ELEM T&L: 2025-2026 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO JAN 25-27, 2026 - LAUREN AMBEAU	485.00
199 GENERAL FUND	203941 10/31/2025	TASA	199 E 21 6411 00 999 0 99 813	ELEM T&L: 2025-2026 PO	-485.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR REGISTRATION FOR	
				TASA MIDWINTER	
				CONFERENCE IN SAN	
				ANTONIO JAN 25-27, 2026	
				- LAUREN AMBEAU	
199 GENERAL FUND	203958 10/31/2025	TASA	199 E 21 6411 00 999 0 99 813	ELEM T&L: 2025-2026 PO	485.00
				FOR REGISTRATION FOR	
				TASA MIDWINTER	
				CONFERENCE IN SAN	
				ANTONIO JAN 25-27, 2026	
				- LAUREN AMBEAU	
199 GENERAL FUND	252600106 10/08/2025	CAMARILLO, YVETTE	199 E 21 6411 00 999 0 99 813	September 2025 mileage	14.30
199 GENERAL FUND	252600132 10/09/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813	ADMN/T&L/ELEM & SECOND:	59.67
				2025-26 BLANKET PO FOR	
				PROFESSIONAL LEARNING	
199 GENERAL FUND	252600162 10/14/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813	ADMN/T&L/ELEM & SECOND:	141.84
				2025-26 BLANKET PO FOR	
				PROFESSIONAL LEARNING	
199 GENERAL FUND	203618 10/11/2025	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T&L: 2024-25 PO FOR	156.93
				2025-2026 PO FOR TASA	
				FRSLN CONFERENCE,OCTOBER	
				28-30 IN WICHITA FALLS	
				FOR RYAN KOPP AIRFARE	
199 GENERAL FUND	203941 10/30/2025	TASA	199 E 21 6411 00 999 0 99 818	SEC T&L: 2025-2026 PO	485.00
				FOR REGISTRATION FOR	
				TASA MIDWINTER	
				CONFERENCE IN SAN	
				ANTONIO (JANUARY 25-27,	
				2026 R.KOPP)	
199 GENERAL FUND	203941 10/31/2025	TASA	199 E 21 6411 00 999 0 99 818	SEC T&L: 2025-2026 PO	-485.00
				FOR REGISTRATION FOR	
				TASA MIDWINTER	
				CONFERENCE IN SAN	
				ANTONIO (JANUARY 25-27,	
				2026 R.KOPP)	
199 GENERAL FUND	203958 10/31/2025	TASA	199 E 21 6411 00 999 0 99 818	SEC T&L: 2025-2026 PO	585.00
				FOR REGISTRATION FOR	
				TASA MIDWINTER	
				CONFERENCE IN SAN	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ANTONIO (JANUARY 25-27, 2026 R.KOPP)	
199 GENERAL FUND	252600132 10/09/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	59.67
199 GENERAL FUND	252600162 10/14/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	141.84
199 GENERAL FUND	252600148 10/14/2025	KOPP, ALEXIS	199 E 21 6495 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO ALEXIS KOPP FOR GULF COAST 6 CTAT MEMBERSHIP DUES. CTE-LG	20.00
199 GENERAL FUND	252600155 10/14/2025	ST JOHN, NISHI	199 E 21 6495 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO NISHI ST JOHN FOR GULF COAST 6 CTAT MEMBERSHIP DUES. CTE-LG	20.00
199 GENERAL FUND	252600141 10/14/2025	BOCK, TAMMY	199 E 21 6495 00 999 0 21 823	ADMIN/GT: REIM FOR Membership Join - TAGT Member (through Sep 24, 2026) - 1 period - \$80.00	80.00
199 GENERAL FUND	203596 10/09/2025	TASA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 TASA MEMBERSHIP - L. AMBEAU (SEPT 2025- AUG 2026)	450.00
199 GENERAL FUND	203905 10/30/2025	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 LEARNING FORWARD MEMBERSHIP (SEPTEMBER 2025 - SEPTEMBER 2026) L. AMBEAU	122.00
199 GENERAL FUND	203548 10/09/2025	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	40.89
199 GENERAL FUND	203618 10/11/2025	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2025-26 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	31.12
199 GENERAL FUND	203618 10/11/2025	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2025-26	91.09

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26	13.25
						BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26	85.65
						BLANKET PO FOR MEETING SUPPLIES FOR SPED OFC USE	
199	GENERAL FUND	203726	10/20/2025	LA ESCONDIDA MEXICAN GRILL	199 E 21 6499 00 999 0 99 818	SEC T&L: 2025-26 PO FOR PRINCIPAL MEETING LUNCHEON 10/21	87.00
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 BLANKET PO FOR SNACKS FOR PROFESSIONAL DEVELOPMENT	39.23
199	GENERAL FUND	252600235	10/30/2025	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 BLANKET PO FOR SNACKS FOR MEETINGS	66.22
199	GENERAL FUND	203571	10/09/2025	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS: 2025-26 POSTAGE METER - SEPT 2025 - AUG 2026; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	203571	10/09/2025	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS: 2025-26 POSTAGE METER - SEPT 2025 - AUG 2026; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 23 6329 00 101 0 99 811	WW: 2025-26 PO FOR COACHING FOR IMPACT & CREATIVE SCHOOLS BOOKS (MILLE)	-44.95
199	GENERAL FUND	203572	10/09/2025	RAPTOR TECHNOLOGIES	199 E 23 6399 00 001 0 99 801	HS/TECH: 2025-2026 PO FOR RAPTOR SYSTEM FOR	710.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BACK ATTENDANCE/SECURITY	
199	GENERAL FUND	203572	10/09/2025	RAPTOR TECHNOLOGIES	199 E 23 6399 00 001 0 99 801	HS/TECH: 2025-2026 PO FOR RAPTOR SYSTEM FOR	230.00
						BACK ATTENDANCE/SECURITY	
199	GENERAL FUND	203572	10/09/2025	RAPTOR TECHNOLOGIES	199 E 23 6399 00 001 0 99 801	HS/TECH: 2025-2026 PO FOR RAPTOR SYSTEM FOR	20.00
						BACK ATTENDANCE/SECURITY	
199	GENERAL FUND	203642	10/14/2025	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/CAMPUS - STAPLE REFILL CARTRIDGE & WASTE	213.00
						TONER BOTTLE ANNEX TEACHER'S LOUNGE	
						RECEIVED: 10/3/2025	
199	GENERAL FUND	252600100	10/07/2025	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for 8x10 picture purchases for Nat'l Merit and HC court; rec'd 9/22/25	17.96
						HS/ADMIN: 2025-26 PO FOR	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6399 00 001 0 99 801	ADMIN SUPPLIES	25.89
						HS/ADMIN: 2025-26 PO FOR	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6399 00 001 0 99 801	ADMIN SUPPLIES	79.99
						HS/ADMIN: 2025-26 PO FOR	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6399 00 001 0 99 801	AP OFFICE SUPPLIES	64.63
						HS/ADMIN: 2025-26 PO FOR	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6399 00 001 0 99 801	AP OFFICE SUPPLIES	16.04
						HS/ADMIN: 2025-26 PO FOR	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6399 00 001 0 99 801	AP OFFICE SUPPLIES	24.65
						HS/ADMIN: 2025-26 PO FOR	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6399 00 001 0 99 801	AP OFFICE SUPPLIES	135.90
						HS/ADMIN: 2025-26 PO FOR	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER (REPLACEMENT COMPUTER SCREENS FOR ATTENDANCE CLERK J.REZAPOUR)	16.56
						JH: 2025-26 AMAZON ORDER	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6399 00 041 0 99 841	(REPLACEMENT COMPUTER SCREENS FOR ATTENDANCE CLERK J.REZAPOUR)	271.98
						JH: 2025-26 AMAZON ORDER	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6399 00 041 0 99 841	(REPLACEMENT COMPUTER SCREENS FOR ATTENDANCE	6.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6399 00 041 0 99 841	CLERK J.REZAPOUR) JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR CLASSROOMS/GYM/ADMIN OFFICE	37.71
199	GENERAL FUND	252600153	10/14/2025	RUFFENO, JUANITA	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR OFFICE CHAIR NEEDED FOR NEW OFFICE FJHLB	169.99
199	GENERAL FUND	252600096	10/07/2025	GIAMFORTONE, MCKENNA	199 E 23 6399 00 101 0 99 811	REIMBURSEMENT TO MCKENNA GIAMFORTONE FOR MORE CANVASES NEEDED FOR THE FALL INTO LEARNING PL CONFERENCE	12.87
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR SAFE FOR SECRETARY AND MONEY RECEIPT BOOKS FOR TEACHERS	173.70
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR SAFE FOR SECRETARY AND MONEY RECEIPT BOOKS FOR TEACHERS	37.94
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 CANVASES AND MINI HATS FOR "PEP & PAINT" (GIAMFORTONE)	14.98
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 CANVASES AND MINI HATS FOR "PEP & PAINT" (GIAMFORTONE)	98.58
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 CANVASES AND MINI HATS FOR "PEP & PAINT" (GIAMFORTONE)	6.99
199	GENERAL FUND	252600209	10/30/2025	BRADSHAW, CURTINA	199 E 23 6399 00 102 0 99 802	CLINE: Attendance Incentive Reimbursements	3.75
199	GENERAL FUND	252600228	10/30/2025	PIKE, SARAH	199 E 23 6399 00 102 0 99 802	CLINE: cone reimbursement - rec'd 10/15	17.99
199	GENERAL FUND	203640	10/14/2025	MILLE, CRYSTAL	199 E 23 6495 00 101 0 99 811	Reimbursement for Learning Forward Membership	79.00
199	GENERAL FUND	203598	10/09/2025	TEPSA	199 E 23 6495 00 102 0 99 802	CLINE: 2025-2026 PO FOR	389.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TEPSA (COMPREHENSIVE)	
						FOR J. MCCARTY AND TESPA	
						(BASIC) FOR S. PIKE AND	
						S. RUSSELL	
199	GENERAL FUND	203598	10/09/2025	TEPSA	199 E 23 6495 00 102 0 99 802	CLINE: 2025-2026 PO FOR	389.00
						TEPSA (COMPREHENSIVE)	
						FOR J. MCCARTY AND TESPA	
						(BASIC) FOR S. PIKE AND	
						S. RUSSELL	
199	GENERAL FUND	203793	10/23/2025	TEPSA	199 E 23 6495 00 102 0 99 802	CLINE: 2025-2026 PO FOR	439.00
						TEPSA (COMPREHENSIVE)	
						FOR J. MCCARTY AND TESPA	
						(BASIC) FOR S. PIKE AND	
						S. RUSSELL	
199	GENERAL FUND	252600150	10/14/2025	MCASHLAN, WENDY	199 E 23 6495 00 104 0 99 804	WS: LEARNING FORWARD	79.00
						MEMBERSHIP FOR	
						CONFERENCE REIMBURSEMENT	
						TO WENDY MCASHLAN.	
199	GENERAL FUND	203603	10/09/2025	THE TWISTED KOW, LLC	199 E 23 6499 00 001 0 99 801	HS: 2025-26 PO FOR TEAM	550.00
						BUILDER FOR STAFF IN	
						SERVICE DAY ON	
						10/20/2025	
199	GENERAL FUND	203803	10/23/2025	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/ADMIN - NAMEPLATES	38.90
						FOR AP OFFICE RECEIVED	
						10/15/25	
199	GENERAL FUND	203893	10/30/2025	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	HS/SM: 2025 National	192.50
						Ranking HS plaque; see	
						note	
199	GENERAL FUND	252600114	10/08/2025	MCFADDEN, STEPHANIE	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for	12.18
						team builder for	
						maint/custodial	
						appreciation week; rec'd	
						9/29/25	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6499 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR	12.71
						ADMIN SUPPLIES	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6499 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR	27.99
						ADMIN SUPPLIES	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6499 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR	38.95
						AP OFFICE SUPPLIES	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 23 6499 00 001 0 99 801		HS/ADMIN: 2025-26 PO FOR AP OFFICE SUPPLIES	9.99	
199	GENERAL FUND	252600145	10/14/2025	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801		HS/SM: Reimbursement for working lunch during 'Day with Kay'; 10/8/25	118.25	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6499 00 001 0 99 801		HS/ADMIN: 2025-26 PO FOR AP OFFICE SUPPLIES	43.11	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6499 00 001 0 99 801		HS/ADMIN: 2025-26 PO FOR BATHROOM SIGNS FOR COMPETITIVE GYM	29.98	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6499 00 001 0 99 801		HS/ADMIN: 2025-26 PO FOR BATHROOM SIGNS FOR COMPETITIVE GYM	28.49	
199	GENERAL FUND	203548	10/09/2025	H-E-B	199 E 23 6499 00 101 0 99 811		WW: 2025-26 BLANKET PO FOR FOOD FOR STAFF TRAININGS	110.61	
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 23 6499 00 101 0 99 811		WW: 2025-26 BLANKET PO FOR FOOD FOR STAFF TRAININGS	63.79	
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 23 6499 00 101 0 99 811		WW: 2025-26 BLANKET PO FOR FOOD FOR STAFF TRAININGS	226.66	
199	GENERAL FUND	252600117	10/08/2025	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811		Reimbursement to Heather Spence for Custodian Appreciation day meals from Gringos and Alexa Gill contest winner Sonic drink	4.58	
199	GENERAL FUND	252600117	10/08/2025	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811		Reimbursement to Heather Spence for Custodian Appreciation day meals from Gringos and Alexa Gill contest winner Sonic drink	74.97	
199	GENERAL FUND	252600117	10/08/2025	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811		Reimbursement to Heather Spence for Custodian Appreciation day meals from Gringos and Alexa Gill contest winner	24.99	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6499 00 101 0 99 811	Sonic drink WW: 2025-26 PO FOR SAFE	68.00
						FOR SECRETARY AND MONEY	
						RECEIPT BOOKS FOR	
						TEACHERS	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2025-26 PO FOR STAFF	9.99
						MORALE INCENTIVE - HEART	
						OF A HERO AWARD	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2025-26 PO FOR STAFF	32.99
						MORALE INCENTIVE - HEART	
						OF A HERO AWARD	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2025-26 PO FOR STAFF	20.73
						MORALE INCENTIVE - HEART	
						OF A HERO AWARD	
199	GENERAL FUND	252600223	10/30/2025	HOGUE, CHRISTINA	199 E 23 6499 00 101 0 99 811	WW: REIMBURSEMENT TO	16.90
						CHRISTINA HOGUE FOR	
						TEACHER INCENTIVES	
199	GENERAL FUND	203694	10/14/2025	H-E-B	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 BLANKET	113.06
						PO FOR HEB BLANKET PO	
						FOR TEACHER MEETING	
						REFRESHMENTS	
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 BLANKET	91.00
						PO FOR HEB BLANKET PO	
						FOR TEACHER MEETING	
						REFRESHMENTS	
199	GENERAL FUND	203887	10/30/2025	H-E-B	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 BLANKET	133.42
						PO FOR HEB BLANKET PO	
						FOR TEACHER MEETING	
						REFRESHMENTS	
199	GENERAL FUND	252600154	10/14/2025	RUSSELL, SARAH	199 E 23 6499 00 102 0 99 802	CLINE: Sunshine crew	85.30
						supplies reimbursement	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 PO FOR	63.48
						SPEAKER FOR GYM AND	
						SURGE PROTECTOR	
199	GENERAL FUND	252600209	10/30/2025	BRADSHAW, CURTINA	199 E 23 6499 00 102 0 99 802	CLINE: Attendance	21.96
						Incentive Reimbursements	
199	GENERAL FUND	252600209	10/30/2025	BRADSHAW, CURTINA	199 E 23 6499 00 102 0 99 802	CLINE: Attendance	17.50
						Incentive Reimbursements	
199	GENERAL FUND	252600232	10/30/2025	RUSSELL, SARAH	199 E 23 6499 00 102 0 99 802	CLINE: Sunshine Crew	36.70

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203496	10/07/2025	CHICKEN SALAD CHICK	199 E 23 6499 00 104 0 99 804	supplies reimbursement WS: 2025-2026 PO FOR CHICKEN SALAD CHICK	330.00
						ORDER FOR TEACHERS ON CONFERENCE DAY (10/15/2025)	
199	GENERAL FUND	203496	10/07/2025	CHICKEN SALAD CHICK	199 E 23 6499 00 104 0 99 804	WS: 2025-2026 PO FOR CHICKEN SALAD CHICK	52.00
						ORDER FOR TEACHERS ON CONFERENCE DAY (10/15/2025)	
199	GENERAL FUND	203496	10/07/2025	CHICKEN SALAD CHICK	199 E 23 6499 00 104 0 99 804	WS: 2025-2026 PO FOR CHICKEN SALAD CHICK	100.00
						ORDER FOR TEACHERS ON CONFERENCE DAY (10/15/2025)	
199	GENERAL FUND	203496	10/07/2025	CHICKEN SALAD CHICK	199 E 23 6499 00 104 0 99 804	WS: 2025-2026 PO FOR CHICKEN SALAD CHICK	23.00
						ORDER FOR TEACHERS ON CONFERENCE DAY (10/15/2025)	
199	GENERAL FUND	203760	10/23/2025	H-E-B	199 E 23 6499 00 104 0 99 804	WS: 2025-26 BLANKET PO #1 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	31.20
199	GENERAL FUND	252600115	10/08/2025	PITMAN, ANGELA	199 E 23 6499 00 104 0 99 804	WS: ANGIE PITMAN REIMBURSEMENT FOR HEB PURCHASES AND COPY DR. PURCHASE	71.35
199	GENERAL FUND	252600131	10/09/2025	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: 2025-26 BLANKET PO #1 FOR REIMBURSEMENTS FOR STAFF MORALE SUPPLIES/SNACKS (W. MCASHLAN - FALL 2025)	169.43
199	GENERAL FUND	203566	10/09/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-26 PO FOR TESTING MATERIALS FOR DISTRICT WIDE USE	528.00
199	GENERAL FUND	203566	10/09/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-26 PO FOR TESTING MATERIALS FOR	38.85

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203715	10/14/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	DISTRICT WIDE USE SPED: 2024-25 PSYCHOEDUCATIONAL TESTING MATERIALS FOR	400.00
199	GENERAL FUND	203715	10/14/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	DISTRICT WIDE USE SPED: 2024-25 PSYCHOEDUCATIONAL TESTING MATERIALS FOR	276.00
199	GENERAL FUND	203715	10/14/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	DISTRICT WIDE USE SPED: 2024-25 PSYCHOEDUCATIONAL TESTING MATERIALS FOR	67.60
199	GENERAL FUND	203784	10/23/2025	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	DISTRICT WIDE USE SPED: 2025-26 PO FOR TESTING MATERIALS FOR	270.46
199	GENERAL FUND	203746	10/23/2025	DRC (DATA RECOGNITION CORPORATION)	199 E 31 6339 00 999 0 25 825	DISTRICT WIDE USE ESL: 2025-2026 PO FOR preLAS Online Administration	64.50
199	GENERAL FUND	203566	10/09/2025	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 33 816	DISTRICT WIDE USE SPED: 2025-26 PO FOR TESTING MATERIALS FOR	249.00
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 31 6399 00 001 0 99 801	DISTRICT WIDE USE HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	-57.59
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 31 6399 00 001 0 99 801	DISTRICT WIDE USE HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	-15.51
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 31 6399 00 001 0 99 801	DISTRICT WIDE USE HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	-24.89
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 31 6399 00 001 0 99 801	DISTRICT WIDE USE HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	44.18
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 31 6399 00 001 0 99 801	DISTRICT WIDE USE HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	24.76
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 31 6399 00 001 0 99 801	DISTRICT WIDE USE HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	7.04

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	33.48
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	21.99
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	16.04
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	17.99
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	11.98
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	25.18
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	19.96
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	15.51
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	7.99
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	24.89
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	5.84
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	5.97
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	9.69
							MISC AMAZON ORDER FOR	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	22.79
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	14.99
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	94.99
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	57.59
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	49.98
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600207	10/30/2025	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	26.99
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 31 6399 00 102 0 99 802	COUNSELING CENTER CLINE: 2025-2026 PO FOR	19.41
							MISC SUPPLIES	
199	GENERAL FUND	203618	10/11/2025	AMERICAN EXPRESS		199 E 31 6411 00 001 0 99 801	HS: 2025-2026 PO FOR KALAHARI RESORT	192.00
							RESERVATION FOR TSUG	
							CONFERENCE OCTOBER	
							12-15, 2025 FOR VICTORIA	
							FLORES/SKYWARD	
							SPECIALIST	
199	GENERAL FUND	203781	10/28/2025	REGION 4 ESC		199 E 31 6411 00 001 0 99 801	HS/COUNSELING: 2025-2026	-795.00
							PO FOR REGION 4 NEW	
							SCHOOL COUNSELOR ACADEMY	
							FOR FHS COUNSELOR (LORI	
							LEE)	
199	GENERAL FUND	203781	10/23/2025	REGION 4 ESC		199 E 31 6411 00 001 0 99 801	HS/COUNSELING: 2025-2026	795.00
							PO FOR REGION 4 NEW	
							SCHOOL COUNSELOR ACADEMY	
							FOR FHS COUNSELOR (LORI	
							LEE)	
199	GENERAL FUND	203860	10/28/2025	REGION 4 ESC		199 E 31 6411 00 001 0 99 801	HS/COUNSELING: 2025-2026	795.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO FOR REGION 4 NEW	
				SCHOOL COUNSELOR ACADEMY	
				FOR FHS COUNSELOR (LORI	
				LEE)	
199 GENERAL FUND	203716 10/14/2025	REGION 4 ESC	199 E 31 6411 00 999 0 23 816	SPED: 2024-25 PO FOR	450.00
				REGION 4 REGISTRATION	
				FOR PATRICIA ROBINSON	
				(SESSION 1836087 -	
				ADVANCING EDUCATIONAL	
				LEADERSHIP - VIRTUAL	
				6/24/25 - 6/26/25)	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 31 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	23.76
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 31 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	37.06
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 31 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	25.64
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	203582 10/09/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO	169.45
				FOR DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	203582 10/09/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO	30.96
				FOR DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	203582 10/09/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO	32.52
				FOR DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	203582 10/09/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO	5.78
				FOR DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	203582 10/09/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO	62.64
				FOR DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	203582 10/09/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-2026 PO	38.70
				FOR CAMPUS GLUCOSE	
				MONITOR SYSTEMS FOR	
				CAMPUS-WIDE NURSE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203582	10/09/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	SUPPLIES HR/NURSE: 2025-2026 PO FOR CAMPUS GLUCOSE MONITOR SYSTEMS FOR CAMPUS-WIDE NURSE SUPPLIES	19.34
199	GENERAL FUND	203582	10/09/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-2026 PO FOR CAMPUS GLUCOSE MONITOR SYSTEMS FOR CAMPUS-WIDE NURSE SUPPLIES	28.14
199	GENERAL FUND	203582	10/09/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-2026 PO FOR CAMPUS GLUCOSE MONITOR SYSTEMS FOR CAMPUS-WIDE NURSE SUPPLIES	62.65
199	GENERAL FUND	203583	10/09/2025	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT NURSE CLINIC SUPPLIES	26.92
199	GENERAL FUND	203583	10/09/2025	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT NURSE CLINIC SUPPLIES	5.37
199	GENERAL FUND	203583	10/09/2025	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT NURSE CLINIC SUPPLIES	19.76
199	GENERAL FUND	203583	10/09/2025	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT NURSE CLINIC SUPPLIES	64.56
199	GENERAL FUND	203562	10/09/2025	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	HR NURSE: 2025-26 ANNUAL MEMBERSHIP FOR R.PIPES/BA	159.50
199	GENERAL FUND	203849	10/27/2025	ENCORE PROTECTION SERVICES	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR FLEET ROADSIDE ASSISTANCE	1,929.60
199	GENERAL FUND	252600237	10/30/2025	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE TECHNICAL SUPPORT & MAINTENANCE FEE FOR TRANSFINDER BUS ROUTING	8,450.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	203518	10/09/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	PROGRAMS TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	57.45
199	GENERAL FUND	203518	10/09/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	59.17
199	GENERAL FUND	203518	10/09/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	57.45
199	GENERAL FUND	203518	10/09/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	42.81
199	GENERAL FUND	203531	10/09/2025	CONCENTRA MEDICAL CENTERS	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR TXDOT CDL PHYSICALS, PRE-EMPLOYMENT DRUG TESTING, POST ACCIDENT DRUG TESTING FOR BUS DRIVERS AND COACHES WITH CDLS	259.00
199	GENERAL FUND	203848	10/27/2025	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR TOWING SERVICIS FOR VEHICLE/BUS BREAKDOWNS	250.00
199	GENERAL FUND	203875	10/30/2025	DISA, INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	205.50
199	GENERAL FUND	203875	10/30/2025	DISA, INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE	213.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	
199 GENERAL FUND	203875 10/30/2025	DISA, INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	350.00
				BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE	
				PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	
199 GENERAL FUND	203559 10/09/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2025-26	6,349.51
				BLANKET PO FOR PURCHASE OF DIESEL FUEL	
199 GENERAL FUND	203559 10/09/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2025-26	5,541.48
				BLANKET PO FOR PURCHASE OF DIESEL FUEL	
199 GENERAL FUND	203543 10/09/2025	FUELMAN	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	108.00
				BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	
199 GENERAL FUND	203611 10/10/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25	97.68
				BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199 GENERAL FUND	203611 10/10/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25	171.15
				BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199 GENERAL FUND	252600182 10/23/2025	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	125.00
				BLANKET PO FOR SUBLET DIESEL & UNLEADED FUEL CHARGES	
199 GENERAL FUND	203936 10/30/2025	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT: 2025-26	558.80
				BLANKET PO TO PURCHASE OILS & LUBERS FOR BUSES & WHITE FLEET	
199 GENERAL FUND	203549 10/09/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	35.80
				BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203549	10/09/2025	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	165.57
199	GENERAL FUND	203564	10/09/2025	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	280.67
199	GENERAL FUND	203579	10/09/2025	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	276.71
199	GENERAL FUND	203600	10/09/2025	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE ALTERNATOR PARTS & REPAIR FOR FLEET	181.44
199	GENERAL FUND	203604	10/09/2025	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	491.21
199	GENERAL FUND	203604	10/09/2025	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	212.48
199	GENERAL FUND	203604	10/09/2025	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	607.82
199	GENERAL FUND	203669	10/14/2025	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	-147.00
199	GENERAL FUND	203669	10/14/2025	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	-4.80
199	GENERAL FUND	203669	10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE	-95.49

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203669 10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-40.98
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203669 10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-554.84
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203669 10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	4.80
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203669 10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	554.84
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203669 10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	40.98
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203669 10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	95.49
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203669 10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	147.00
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	203677 10/14/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-261.09

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203677	10/14/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-459.99
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203677	10/14/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	459.99
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203677	10/14/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	261.09
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203678	10/14/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-28.19
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	203678	10/14/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-42.00
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	203678	10/14/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	28.19
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	203678	10/14/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	42.00
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	203705	10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	147.00
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203705	10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	4.80
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
199	GENERAL FUND	203705	10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	95.49
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
199	GENERAL FUND	203705	10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	40.98
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
199	GENERAL FUND	203705	10/14/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	554.84
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
199	GENERAL FUND	203713	10/14/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	261.09
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203713	10/14/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	459.99
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	203714	10/14/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	28.19
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
199	GENERAL FUND	203714	10/14/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	42.00
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203738	10/23/2025	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	325.00
199	GENERAL FUND	203764	10/23/2025	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	393.40
199	GENERAL FUND	203764	10/23/2025	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	740.31
199	GENERAL FUND	203764	10/23/2025	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	36.85
199	GENERAL FUND	203764	10/23/2025	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	288.18
199	GENERAL FUND	203764	10/23/2025	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	218.28
199	GENERAL FUND	203786	10/23/2025	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	738.23
199	GENERAL FUND	203796	10/23/2025	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	81.06
199	GENERAL FUND	203800	10/23/2025	XL PARTS LLC	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	63.61
199	GENERAL FUND	203800	10/23/2025	XL PARTS LLC	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	207.29
199	GENERAL FUND	203800	10/23/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE	106.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	203850	10/27/2025	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	77.14
199	GENERAL FUND	203850	10/27/2025	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	115.96
199	GENERAL FUND	203852	10/27/2025	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR MISC PARTS FOR FORD VEHICLES (WHITE FLEET)	116.84
199	GENERAL FUND	203914	10/30/2025	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	39.58
199	GENERAL FUND	203944	10/30/2025	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE ALTERNATOR PARTS & REPAIR FOR FLEET	2,742.75
199	GENERAL FUND	203947	10/30/2025	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	194.68
199	GENERAL FUND	203947	10/30/2025	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	1,366.17
199	GENERAL FUND	203947	10/30/2025	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	69.39
199	GENERAL FUND	203951	10/30/2025	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR SHOP STOCK & PARTS FOR VEHICLE REPAIRS	119.99
199	GENERAL FUND	203953	10/30/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE	60.34

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	203953	10/30/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	83.40
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	203953	10/30/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	9.94
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-2026	353.65
						PO FOR FENDER FOR E350	
						VAN FOR M65	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-2026	39.99
						PO FOR HEADLIGHT	
						COMPATIBLE WITH FORD	
						E150 E 250/8-19 E350	
199	GENERAL FUND	203586	10/09/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	2,323.04
						BLANKET PO TO PURCHASE	
						VEHICLE TIRES FOR WHITE	
						FLEET & BUSES	
199	GENERAL FUND	203586	10/09/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	386.88
						BLANKET PO TO PURCHASE	
						VEHICLE TIRES FOR WHITE	
						FLEET & BUSES	
199	GENERAL FUND	203931	10/30/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	2,093.30
						BLANKET PO TO PURCHASE	
						VEHICLE TIRES FOR WHITE	
						FLEET & BUSES	
199	GENERAL FUND	203470	10/03/2025	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25	27.40
						BLANKET PO #3 COVERING	
						THE COST ASSOCIATED WITH	
						EZ TAGS FOR USE ON	
						TOLLWAYS	
199	GENERAL FUND	203517	10/09/2025	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26	224.58
						BLANKET PO FOR RENTAL OF	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	
199	GENERAL FUND	203621	10/13/2025		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO #2 COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	9.00
199	GENERAL FUND	203659	10/14/2025		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	-16.00
199	GENERAL FUND	203659	10/14/2025		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	16.00
199	GENERAL FUND	203695	10/14/2025		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	16.00
199	GENERAL FUND	203853	10/27/2025		OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	130.65
199	GENERAL FUND	252600207	10/30/2025		AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-2026 PO FOR STEP LADDER FOR REACHING TOP OF FLEETS WHILE WASHING THEM AND METAL PAINT AND FILLER FOR TRAILER	8.97
199	GENERAL FUND	252600207	10/30/2025		AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-2026 PO FOR STEP LADDER FOR REACHING TOP OF FLEETS WHILE WASHING THEM AND METAL PAINT AND FILLER FOR TRAILER	9.48
199	GENERAL FUND	252600207	10/30/2025		AMAZON	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-2026 PO FOR STEP LADDER FOR REACHING TOP OF FLEETS	28.79

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							WHILE WASHING THEM AND METAL PAINT AND FILLER FOR TRAILER	
199	GENERAL FUND	203854	10/27/2025		REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	180.00
199	GENERAL FUND	203664	10/14/2025		J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	-40.00
199	GENERAL FUND	203664	10/14/2025		J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	40.00
199	GENERAL FUND	203700	10/14/2025		J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	40.00
199	GENERAL FUND	203776	10/23/2025		MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	357.30
199	GENERAL FUND	203910	10/30/2025		MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	673.20
199	GENERAL FUND	203881	10/30/2025		FIELDTURF USA, INC.	199 E 36 6249 FM 001 0 91 821	HS/ATHLETICS/FOOTBALL: 2025-2026 PO FOR STADIUM FIELD REPAIRS	595.00
199	GENERAL FUND	203605	10/09/2025		UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO FOR U-HAUL RENTALS FOR 2025 FOOTBALL SEASON	125.77
199	GENERAL FUND	203670	10/14/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2025-26 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	-739.21
199	GENERAL FUND	203670	10/14/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2025-26 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	739.21
199	GENERAL FUND	203706	10/14/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2025-26 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	739.21
199	GENERAL FUND	203840	10/27/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	1,403.21

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2025-26 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	
199	GENERAL FUND	203915	10/30/2025	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	758.40
						2025-26 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	
199	GENERAL FUND	203915	10/30/2025	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	467.20
						2025-26 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	
199	GENERAL FUND	203915	10/30/2025	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	1,053.44
						2025-26 BLANKET PO FOR TRACTOR/PENSKE RENTALS FOR BAND	
199	GENERAL FUND	203861	10/28/2025	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL: 2025-26 PO FOR 2026 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	205.00
						HS ATHL / BASEBALL: FHS BASEBALL: 2025-26 PO FOR 2026 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	
199	GENERAL FUND	203861	10/28/2025	TASO HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	HS ATHL / BASEBALL: FHS BASEBALL: 2025-26 PO FOR 2026 SCRIMMAGE FEE AGREEMENTS WITH TASO OFFICIALS	615.00
						HS ATHL / OFFICIALS:	
199	GENERAL FUND	252600194	10/27/2025	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	2025-26 FHS BLANKET PO FOR PAYMENTS TO ATHLETIC OFFICIALS	20,000.00
						HS ATHL/FOOTBALL:	
199	GENERAL FUND	203552	10/09/2025	HUDL	199 E 36 6299 00 001 0 91 821	2025-26 FHS HUDL PLATINUM PACKAGE INV##H00164720	17,800.00
						HS ATHL/TRAINER: 2025-26 PO FOR ATHLETIC TRAINER CONTRACT (YEAR 4 of 6-YR TERM: SCHOOL YEAR 2025-26 THROUGH SCHOOL YEAR 2027-28)	
199	GENERAL FUND	203765	10/23/2025	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	HS ATHL/TRAINER: 2025-26 PO FOR ATHLETIC TRAINER CONTRACT (YEAR 4 of 6-YR TERM: SCHOOL YEAR 2025-26 THROUGH SCHOOL YEAR 2027-28)	35,000.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	203857	10/31/2025	CROSSCUT STUDIOS	199 E 36 6299 00 001 0 99 801	HS: 2025-26 PO FOR SOUND REINFORCEMENT FOR FHS AND FJH PATRIOTIC HALFTIME PROGRAM AT FHS (11/7/24)	-600.00
199	GENERAL FUND	203857	10/28/2025	CROSSCUT STUDIOS	199 E 36 6299 00 001 0 99 801	HS: 2025-26 PO FOR SOUND REINFORCEMENT FOR FHS AND FJH PATRIOTIC HALFTIME PROGRAM AT FHS (11/7/24)	600.00
199	GENERAL FUND	203955	10/31/2025	CROSSCUT STUDIOS	199 E 36 6299 00 001 0 99 801	HS: 2025-26 PO FOR SOUND REINFORCEMENT FOR FHS AND FJH PATRIOTIC HALFTIME PROGRAM AT FHS (11/7/24)	600.00
199	GENERAL FUND	203765	10/23/2025	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 041 0 91 821	HS ATHL/TRAINER: 2025-26 PO FOR ATHLETIC TRAINER CONTRACT (YEAR 4 of 6-YR TERM: SCHOOL YEAR 2025-26 THROUGH SCHOOL YEAR 2027-28)	14,500.00
199	GENERAL FUND	203828	10/27/2025	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO FOR YEARLY ETIX SUPPLIES	0.30
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: ATHLETIC DEPT - 2025-2026 PO FOR OFFICE SUPPLIES/TONER FOR (3) PRINTERS FOR ATHLETIC OFFICE & ATHLETIC COACHES OFFICE.	5.99
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: ATHLETIC DEPT - 2025-2026 PO FOR OFFICE SUPPLIES/TONER FOR (3) PRINTERS FOR ATHLETIC OFFICE & ATHLETIC COACHES OFFICE.	78.99
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: ATHLETIC DEPT - 2025-2026 PO FOR OFFICE SUPPLIES/TONER	129.79

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR (3) PRINTERS FOR ATHLETIC OFFICE & ATHLETIC COACHES OFFICE.	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: ATHLETIC DEPT - 2025-2026 PO FOR OFFICE SUPPLIES/TONER	118.11
						FOR (3) PRINTERS FOR ATHLETIC OFFICE & ATHLETIC COACHES OFFICE.	
199	GENERAL FUND	252600108	10/08/2025	DEHOYOS, MARIA	199 E 36 6399 00 001 0 99 801	FHS-Distinguished Alumni Baskets and Homecoming Supplies 2025	80.55
199	GENERAL FUND	203535	10/09/2025	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2025-26 FHS BASKETBALL - SCOREBOOKS	19.45
199	GENERAL FUND	203535	10/09/2025	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2025-26 FHS BASKETBALL - SCOREBOOKS	19.45
199	GENERAL FUND	203535	10/09/2025	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2025-26 FHS BASKETBALL - SCOREBOOKS	19.45
199	GENERAL FUND	203535	10/09/2025	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2025-26 FHS BASKETBALL - SCOREBOOKS	19.45
199	GENERAL FUND	203535	10/09/2025	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2025-26 FHS BASKETBALL - SCOREBOOKS	19.45
199	GENERAL FUND	252600178	10/23/2025	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS BASKETBALL; 2025-26 PO FOR COACHES UNIFORMS AND SUPPLIES	1,635.00
199	GENERAL FUND	252600210	10/30/2025	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS/ATHLETICS: GIRLS BASKETBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	1,020.00
199	GENERAL FUND	252600210	10/30/2025	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS/ATHLETICS: GIRLS BASKETBALL; 2025-26	1,020.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	
199	GENERAL FUND	252600210	10/30/2025	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS/ATHLETICS: GIRLS BASKETBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	1,350.00
199	GENERAL FUND	203602	10/09/2025	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: 2025-26 PO TO PURCHASE FHS LOCKER ROOM TOWELS	1,099.00
199	GENERAL FUND	203602	10/09/2025	TEXON TOWEL & SUPPLY CO.	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL: 2025-26 PO TO PURCHASE FHS LOCKER ROOM TOWELS	135.00
199	GENERAL FUND	252600139	10/14/2025	BENSON, TIMOTHY	199 E 36 6399 55 001 0 91 821	REIMBURSEMENT FOR BATTERIES USED FOR THE FHS FOOTBALL DRONE FROM AMAZON	123.49
199	GENERAL FUND	252600140	10/14/2025	BIELAMOWICZ, BRIAN	199 E 36 6399 55 001 0 91 821	REIMBURSEMENT FOR FUEL USED FOR FOOTBALL JUG MACHINE	29.99
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS: FOOTBALL ; 2025-26 PO FOR ATHLETIC FOOTBALL SUPPLIES	-31.96
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS: FOOTBALL ; 2025-26 PO FOR ATHLETIC FOOTBALL SUPPLIES	-98.36
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS: FOOTBALL ; 2025-26 PO FOR ATHLETIC FOOTBALL SUPPLIES	31.96
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS: FOOTBALL ; 2025-26 PO FOR ATHLETIC FOOTBALL SUPPLIES	63.98
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS: FOOTBALL ; 2025-26 PO FOR ATHLETIC FOOTBALL SUPPLIES	98.36
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS: FOOTBALL ; 2025-26 PO FOR ATHLETIC FOOTBALL SUPPLIES	25.96

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203884	10/30/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF - SMITH: 2025-2026 PO FOR COACHES GOLF APPAREL & SUPPLIES	41.00
199	GENERAL FUND	203884	10/30/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF - SMITH: 2025-2026 PO FOR COACHES GOLF APPAREL & SUPPLIES	41.00
199	GENERAL FUND	203884	10/30/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF - SMITH: 2025-2026 PO FOR COACHES GOLF APPAREL & SUPPLIES	41.00
199	GENERAL FUND	203884	10/30/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF - SMITH: 2025-2026 PO FOR COACHES GOLF APPAREL & SUPPLIES	49.00
199	GENERAL FUND	203884	10/30/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF - SMITH: 2025-2026 PO FOR COACHES GOLF APPAREL & SUPPLIES	49.00
199	GENERAL FUND	203884	10/30/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF - SMITH: 2025-2026 PO FOR COACHES GOLF APPAREL & SUPPLIES	138.00
199	GENERAL FUND	203884	10/30/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF - SMITH: 2025-2026 PO FOR COACHES GOLF APPAREL & SUPPLIES	151.00
199	GENERAL FUND	203884	10/30/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF - SMITH: 2025-2026 PO FOR COACHES GOLF APPAREL & SUPPLIES	96.00
199	GENERAL FUND	203884	10/30/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS ATHL/GOLF - SMITH: 2025-2026 PO FOR COACHES GOLF APPAREL & SUPPLIES	63.84
199	GENERAL FUND	203884	10/30/2025	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS ATHL/GOLF - SMITH: 2025-2026 PO FOR COACHES GOLF APPAREL & SUPPLIES	75.50
199	GENERAL FUND	203567	10/09/2025	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	961.34
199	GENERAL FUND	203567	10/09/2025	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	951.39
199	GENERAL FUND	203730	10/23/2025	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26	424.91

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO FOR TRAINING	
				ROOM SUPPLIES	
199 GENERAL FUND	203730 10/23/2025	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26	590.01
				BLANKET PO FOR TRAINING	
				ROOM SUPPLIES	
199 GENERAL FUND	203730 10/23/2025	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26	-424.91
				BLANKET PO FOR TRAINING	
				ROOM SUPPLIES	
199 GENERAL FUND	203865 10/30/2025	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26	107.79
				BLANKET PO FOR TRAINING	
				ROOM SUPPLIES	
199 GENERAL FUND	252600092 10/03/2025	BSN SPORTS, LLC	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS/ATHLETIC	615.56
				TRAINER:2024-25 PO FOR	
				MEN'S ROYAL PHENOM SHORT	
				SLEEVE T-SHIRT (25)	
				SMALL (15) MEDIUM (4)	
				LARGE	
199 GENERAL FUND	252600092 10/03/2025	BSN SPORTS, LLC	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS/ATHLETIC	36.93
				TRAINER:2024-25 PO FOR	
				MEN'S ROYAL PHENOM SHORT	
				SLEEVE T-SHIRT (25)	
				SMALL (15) MEDIUM (4)	
				LARGE	
199 GENERAL FUND	252600176 10/23/2025	AMAZON	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS: TRAINER -	20.89
				2025-26 PO FOR ATHLETIC	
				TRAINER SUPPLIES	
199 GENERAL FUND	252600176 10/23/2025	AMAZON	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS: TRAINER -	98.95
				2025-26 PO FOR ATHLETIC	
				TRAINER SUPPLIES	
199 GENERAL FUND	252600176 10/23/2025	AMAZON	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS: TRAINER -	6.99
				2025-26 PO FOR ATHLETIC	
				TRAINER SUPPLIES	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS: 2025-2026	259.52
				PO FOR ATHLETIC TRAINER	
				- (4) ICE CHEST TO HOLD	
				ICE FOR ATHLETIC EVENT	
				INJURIES	
199 GENERAL FUND	252600226 10/30/2025	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821	REIMBURSEMENT FOR COMBO	14.99
				LOCKS USED BY THE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ATHLETIC TRAINERS TO PROPERLY LOCK UP SUPPLIES.	
199 GENERAL FUND	203762 10/23/2025	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS/UII: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	144.00
199 GENERAL FUND	203762 10/23/2025	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS/UII: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	69.00
199 GENERAL FUND	203762 10/23/2025	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS/UII: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	69.00
199 GENERAL FUND	203762 10/23/2025	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS/UII: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	72.00
199 GENERAL FUND	203762 10/23/2025	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS/UII: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	79.00
199 GENERAL FUND	203762 10/23/2025	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS/UII: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	69.00
199 GENERAL FUND	203762 10/23/2025	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS/UII: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	72.00
199 GENERAL FUND	203762 10/23/2025	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS/UII: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	72.00
199 GENERAL FUND	203762 10/23/2025	HEXCO, INC	199 E 36 6399 69 001 0 99 801	HS/UII: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	79.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203762	10/23/2025	HEXCO, INC		199 E 36 6399 69 001 0 99 801	HS/UIIL: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	20.50
199	GENERAL FUND	203795	10/23/2025	THE TEXAS CHALLENGE		199 E 36 6399 69 001 0 99 801	HS/UIIL: 2025-26 PO FOR SOCIAL STUDIES STUDY MATERIALS	75.00
199	GENERAL FUND	203795	10/23/2025	THE TEXAS CHALLENGE		199 E 36 6399 69 001 0 99 801	HS/UIIL: 2025-26 PO FOR SOCIAL STUDIES STUDY MATERIALS	75.00
199	GENERAL FUND	203795	10/23/2025	THE TEXAS CHALLENGE		199 E 36 6399 69 001 0 99 801	HS/UIIL: 2025-26 PO FOR SOCIAL STUDIES STUDY MATERIALS	25.00
199	GENERAL FUND	203795	10/23/2025	THE TEXAS CHALLENGE		199 E 36 6399 69 001 0 99 801	HS/UIIL: 2025-26 PO FOR SOCIAL STUDIES STUDY MATERIALS	75.00
199	GENERAL FUND	203918	10/30/2025	POOLSURE		199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: 2025-26 BLANKET PO FOR FHS POOL CHEMICALS	1,216.00
199	GENERAL FUND	252600092	10/03/2025	BSN SPORTS, LLC		199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: 2024-25 PO FOR FOOTBALL COACHES APPAREL	1,334.00
199	GENERAL FUND	252600092	10/03/2025	BSN SPORTS, LLC		199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: 2024-25 PO FOR FOOTBALL COACHES APPAREL	925.00
199	GENERAL FUND	252600092	10/03/2025	BSN SPORTS, LLC		199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: 2024-25 PO FOR FOOTBALL COACHES APPAREL	135.54
199	GENERAL FUND	252600210	10/30/2025	BSN SPORTS, LLC		199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: GIRLS BASKETBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	870.00
199	GENERAL FUND	252600210	10/30/2025	BSN SPORTS, LLC		199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: GIRLS BASKETBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	870.00
199	GENERAL FUND	252600210	10/30/2025	BSN SPORTS, LLC		199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: GIRLS	900.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BASKETBALL; 2025-26	
				PLAYER UNIFORMS &	
				ELIGIBLE FOR UNIFORM	
				ROTATION	
199 GENERAL FUND	252600210 10/30/2025	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: GIRLS	150.00
				BASKETBALL; 2025-26	
				PLAYER UNIFORMS &	
				ELIGIBLE FOR UNIFORM	
				ROTATION	
199 GENERAL FUND	203862 10/29/2025	AIR & SPACE FORCES ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2025 - 2026 PO	225.00
				FOR CYBERPATRIOT	
				REGISTRATION FEES FOR 3	
				FHS TEAMS. (TEAM	
				18-4254, TEAM 18-4256,	
				TEAM 18-4258)	
199 GENERAL FUND	203862 10/29/2025	AIR & SPACE FORCES ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2025 - 2026 PO	225.00
				FOR CYBERPATRIOT	
				REGISTRATION FEES FOR 3	
				FHS TEAMS. (TEAM	
				18-4254, TEAM 18-4256,	
				TEAM 18-4258)	
199 GENERAL FUND	203862 10/29/2025	AIR & SPACE FORCES ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2025 - 2026 PO	225.00
				FOR CYBERPATRIOT	
				REGISTRATION FEES FOR 3	
				FHS TEAMS. (TEAM	
				18-4254, TEAM 18-4256,	
				TEAM 18-4258)	
199 GENERAL FUND	203477 10/03/2025	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS	350.00
				FRESHMAN BASKETBALL -	
				2025-2026 PO FOR CCISD	
				TOURNAMENT ON 11/22/25 @	
				CLEAR SPRINGS HIGH	
				SCHOOL; COMP ENTRY FEES	
199 GENERAL FUND	203478 10/03/2025	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF:	150.00
				FHS GIRLS VARSITY 2 -	
				2025-2026 PO FOR CLEAR	
				CREEK LADY WILDCAT GOLF	
				TOURNAMENT 10/27/25 @	
				SOUTH SHORE HARBOR, COMP	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203479 10/03/2025	CROSBY HS ATHLETICS	199 E 36 6412 00 001 0 91 821	ENTRY FEES HS ATHL/GOLF: FHS BOYS VARSITY/JV GOLF; 2025-26 PO TO CROSBY COUGAR ANNUAL GOLF TOURNAMENT ON 10/13/25 @ STONEBRIDGE GOLF CLUB; COMP ENTRY FEES	200.00
199 GENERAL FUND	203483 10/03/2025	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: FHS BOYS JV - 2025-2026 PO FOR PEARLAND HIGH SCHOOL HOST TOURNAMENT 10/20/25 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	100.00
199 GENERAL FUND	203485 10/03/2025	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV & SOPHOMORE BASKETBALL - 2025-2026 PO FOR STRAKE JESUIT DECEMBER CLASSIC TOURNAMENT ON 12/5/25 - 12/6/25 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES for 2 TEAMS	300.00
199 GENERAL FUND	203485 10/03/2025	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV & SOPHOMORE BASKETBALL - 2025-2026 PO FOR STRAKE JESUIT DECEMBER CLASSIC TOURNAMENT ON 12/5/25 - 12/6/25 @ STRAKE JESUIT COLLEGE PREPARATORY; COMP ENTRY FEES for 2 TEAMS	300.00
199 GENERAL FUND	203521 10/09/2025	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2025-26 BOYS VARSITY GOLF - 2025-2026 PO FOR GALVESTON BALL GOLF TOURNAMENT (TORS HALLOWEEN CLASSIC) ON	200.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				10/30/25 @ MOODY GARDENS	
				GOLF COURSE; COMP ENTRY	
				FEES	
199 GENERAL FUND	203521 10/09/2025	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2025-26	150.00
				BOYS VARSITY 2 GOLF -	
				2025-2026 PO FOR	
				GALVESTON BALL GOLF	
				TOURNAMENT (TORS	
				HALLOWEEN CLASSIC) ON	
				10/30/25 @ MOODY GARDENS	
				GOLF COURSE; COMP ENTRY	
				FEES	
199 GENERAL FUND	203528 10/09/2025	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF:	150.00
				FHS GIRLS JV - 2025-2026	
				PO FOR CLEAR BROOK HIGH	
				SCHOOL-MAGNOLIA CREEK	
				GOLF TOURNAMENT 11/03/25	
				@ MAGNOLIA CREEK GOLF	
				COURSE, COMP ENTRY FEES	
199 GENERAL FUND	203528 10/09/2025	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF:	150.00
				FHS GIRLS VARSITY 2 -	
				2025-2026 PO FOR CLEAR	
				BROOK HIGH	
				SCHOOL-MAGNOLIA CREEK	
				GOLF TOURNAMENT 11/03/25	
				@ MAGNOLIA CREEK GOLF	
				COURSE, COMP ENTRY FEES	
199 GENERAL FUND	203632 10/14/2025	FAIRFIELD INN	199 E 36 6412 00 001 0 91 821	XC HOTEL STAY FOR REGION	1,076.32
				CHAMPIONSHIPS	
				10/19/-10/20	
199 GENERAL FUND	203731 10/23/2025	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIM/DIVE:	150.00
				2025-26 PO FOR ANGLETON	
				ISD SURFSIDE SPLASH	
				INVITATIONAL ON 10/24/25	
				- 10/25/25 @ ANGLETON	
				ISD AQUATIC CENTER; COMP	
				ENTRY FEES	
199 GENERAL FUND	203811 10/24/2025	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING:	350.00
				FHS BOYS/GIRLS VARSITY	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AND BOYS JV WRESTLING; 2025-26 PO FOR KNIGHTS INVITATIONAL ON 11/15/25 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	
199 GENERAL FUND	203811 10/24/2025	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING; FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2025-26 PO FOR KNIGHTS INVITATIONAL ON 11/15/25 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	350.00
				AND BOYS JV WRESTLING; 2025-26 PO FOR KNIGHTS INVITATIONAL ON 11/15/25 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	
199 GENERAL FUND	203811 10/24/2025	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING; FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2025-26 PO FOR KNIGHTS INVITATIONAL ON 11/15/25 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	250.00
				AND BOYS JV WRESTLING; 2025-26 PO FOR KNIGHTS INVITATIONAL ON 11/15/25 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	
199 GENERAL FUND	203811 10/24/2025	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING; FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2025-26 PO FOR KNIGHTS INVITATIONAL ON 11/15/25 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	250.00
				AND BOYS JV WRESTLING; 2025-26 PO FOR KNIGHTS INVITATIONAL ON 11/15/25 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	
199 GENERAL FUND	203812 10/24/2025	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS VARSITY 2 DAY GOLF; 2025-26 PO FOR DEER PARK GOLF GIRLS VARSITY TOURNAMENT ON 11/07- 11/08 @ BATTLEGROUND GOLF CLUB; COMP ENTRY FEES	200.00
				HS ATHL / GOLF: FHS BOYS VARSITY 2 GOLF; 2025-26 PO FOR DEER PARK GOLF JV BOYS TOURNAMENT ON 11/05/2025 @	
199 GENERAL FUND	203813 10/24/2025	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY 2 GOLF; 2025-26 PO FOR DEER PARK GOLF JV BOYS TOURNAMENT ON 11/05/2025 @	150.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600103	10/08/2025	COOK, DAVID	199 E 36 6412 00 001 0 91 821	BATTLEGROUND GOLF CLUB; COMP ENTRY FEES 10/09/25 MEALS FOR (3) COACHES & (26) PLAYERS FOR LUNCH AND DINNER FOR PLAYOFFS IN COLLEGE STATION FOR (1) DAY OF TRAVEL.	734.00
199	GENERAL FUND	252600137	10/13/2025	COOK, DAVID	199 E 36 6412 00 001 0 91 821	FHS TENNIS REGIONAL SEMIFINALS & FINALS COLLEGE STATION	1,518.00
199	GENERAL FUND	252600138	10/14/2025	BUSH, TY	199 E 36 6412 00 001 0 91 821	XC REGION CHAMPIONSHIPS 10/19-20 MEALS IN HUNTSVILLE	464.00
199	GENERAL FUND	203606	10/09/2025	VARSITY SPIRIT	199 E 36 6412 00 001 0 91 830	HS: 2025-2026 PO FOR UIL STATE CHAMPIONSHIP	575.00
199	GENERAL FUND	203580	10/09/2025	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	JH: 2025-26 SAN JACINTO INTERMEDIATE GIRLS BBALL TOURNAMENT 7A-B & 8A-B JANUARY 9-10, 2026	600.00
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 36 6412 00 999 0 23 816	SPED/TRANSITION CENTER: VENDOR- MAIN EVENT; 2025-26 BLANKET PO FOR SPECIAL OLYMPICS BOWLING ACTIVITIES (FIELD TRIPS)	251.79
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 36 6412 00 999 0 23 816	SPED/TRANSITION CENTER: VENDOR- MAIN EVENT; 2025-26 BLANKET PO FOR SPECIAL OLYMPICS BOWLING ACTIVITIES (FIELD TRIPS)	263.78
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 36 6412 00 999 0 23 816	SPED/TRANSITION CENTER: VENDOR- MAIN EVENT; 2025-26 BLANKET PO FOR SPECIAL OLYMPICS BOWLING ACTIVITIES (FIELD TRIPS)	323.73
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA	199 E 36 6412 00 999 0 23 816	SPED/TRANSITION CENTER: VENDOR- MAIN EVENT; 2025-26 BLANKET PO FOR SPECIAL OLYMPICS BOWLING ACTIVITIES (FIELD TRIPS)	85.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	252600218 10/30/2025	CITIBANK NA	199 E 36 6412 00 999 0 23 816	ACTIVITIES (FIELD TRIPS) SPED/TRANSITION CENTER: VENDOR- MAIN EVENT; 2025-26 BLANKET PO FOR SPECIAL OLYMPICS BOWLING	287.76
199 GENERAL FUND	203497 10/07/2025	DULLES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	ACTIVITIES (FIELD TRIPS) HS/SPEECH: 2025-26 BLANKET PO FOR SPEECH ENTRY/JUDGE FEES (NOT TO EXCEED \$1,500) DULLES (10/10-10/11)	1,475.00
199 GENERAL FUND	203630 10/13/2025	ATASCOCITA HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH: 2025-26 BLANKET PO FOR SPEECH ENTRY/JUDGE FEES (NOT TO EXCEED \$1,500) ATASCOCITA (10/17-10/18)	1,500.00
199 GENERAL FUND	203858 10/28/2025	GRAND OAKS HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH: 2025-26 BLANKET PO FOR SPEECH ENTRY/JUDGE FEES (NOT TO EXCEED \$1,500) GRAND OAKS (10/31-11/1)	1,045.00
199 GENERAL FUND	203896 10/30/2025	SPRING WOODS HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH - UIL CONGRESS REGION 4 MEET SPRING WOODS HS - 11/5/25 DO NOT MAIL - SEND TO M.DUNCAN/HS FOR 10/31	80.00
199 GENERAL FUND	203515 10/09/2025	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND: 2025-26 PO FOR UIL REGION 17 MARCHING CONTEST ENTRY FEE (10/09/25)	500.00
199 GENERAL FUND	203727 10/20/2025	UIL MUSIC AREA E	199 E 36 6412 70 001 0 99 822	HS/BAND: 2025-2026 PO FOR UIL AREA MARCHING CONTEST ENTRY FEE \$150 (11-1-2025)	150.00
199 GENERAL FUND	203618 10/11/2025	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/HS: 2024-25 PO FOR AIRLINE TICKETS FOR STUDENTS AND ADVISORS FOR SKILLSUSA WLTI IN WASHINGTON DC 9/20-9/24	3,599.64

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203618	10/11/2025	AMERICAN EXPRESS		199 E 36 6412 NT 001 0 22 830	CFO/HS: 2024-25 PO FOR AIRLINE TICKETS FOR STUDENTS AND ADVISORS FOR SKILLSUSA WLTI IN WASHINGTON DC 9/20-9/24	-399.96
199	GENERAL FUND	252600156	10/14/2025	SUGGS, ANGELIQUE		199 E 36 6412 NT 001 0 22 830	CTE/CFO: FINAL TRAVEL SKILLSUSA WLTI. REIMBURSEMENT TO ANGEL SUGGS FOR PARKING AT HOBBY AIRPORT FOR SKILLSUSA WLTI IN WASHINGTON, DC. CTE-LG	44.99
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA		199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-26 BLANKET PO FOR TEACHER AND STUDENTS CHECKED BAGS FEES FOR SOUTHWEST AIRLINES FOR SKILLSUSA WLTI NATIONAL CONFERENCE.	140.00
199	GENERAL FUND	252600218	10/30/2025	CITIBANK NA		199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-26 BLANKET PO FOR TEACHER AND STUDENTS CHECKED BAGS FEES FOR SOUTHWEST AIRLINES FOR SKILLSUSA WLTI NATIONAL CONFERENCE.	140.00
199	GENERAL FUND	203863	10/29/2025	TOWNE PLACE SUITES ROUND ROCK		199 E 36 6412 ST 001 0 91 830	HOTEL STAY FOR (9) ROOMS 10/30-10/31 FOR CROSS COUNTRY STATE MEET IN ROUND ROCK, TX	1,461.69
199	GENERAL FUND	252600197	10/29/2025	BUSH, TY		199 E 36 6412 ST 001 0 91 830	XC STATE MEET 10/30/25-10/31/25 EMPLOYE/STUDENT MEALS.	814.00
199	GENERAL FUND	203821	10/24/2025	EDUCATIONAL TRAVEL ADVENTURES		199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2025-26 PO FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 9TH-11TH)	4,752.00
199	GENERAL FUND	203821	10/24/2025	EDUCATIONAL TRAVEL ADVENTURES		199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2025-26 PO FOR	49,660.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 9TH-11TH)	
199 GENERAL FUND	203821 10/24/2025	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2025-26 PO FOR	2,340.00
				FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 9TH-11TH)	
199 GENERAL FUND	203821 10/24/2025	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2025-26 PO FOR MEALS FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 9TH-11TH)	500.00
199 GENERAL FUND	203821 10/24/2025	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2025-26 PO FOR MEALS FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 9TH-11TH)	17,381.00
199 GENERAL FUND	203821 10/24/2025	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2025-26 PO FOR MEALS FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 9TH-11TH)	364.00
199 GENERAL FUND	203821 10/24/2025	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2025-26 PO FOR MEALS FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 9TH-11TH)	819.00
199 GENERAL FUND	203821 10/24/2025	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6419 ST 001 0 99 830	CFO/BAND: 2025-26 PO FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 9TH-11TH)	5,235.00
199 GENERAL FUND	203821 10/24/2025	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6419 ST 001 0 99 830	CFO/BAND: 2025-26 PO FOR	1,365.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						MEALS FOR FHS BAND	
						TRAVEL TO SAN ANTONIO	
						FOR THE UIL STATE	
						MARCHING CONTEST (NOV.	
						9TH-11TH)	
199	GENERAL FUND	203556	10/09/2025	LA PORTE ISD ATHLETICS	199 E 36 6495 69 001 0 99 801	HS: 2025-2026 PO FOR	500.00
						DISTRICT 11-5A FOOTBALL	
						DUES	
199	GENERAL FUND	252600178	10/23/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / BOYS	0.00
						BASKETBALL: FHS	
						BASKETBALL; 2025-26 PO	
						FOR COACHES UNIFORMS AND	
						SUPPLIES	
199	GENERAL FUND	252600178	10/23/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / BOYS	293.94
						BASKETBALL: FHS	
						BASKETBALL; 2025-26 PO	
						FOR COACHES UNIFORMS AND	
						SUPPLIES	
199	GENERAL FUND	252600178	10/23/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / BOYS	293.94
						BASKETBALL: FHS	
						BASKETBALL; 2025-26 PO	
						FOR COACHES UNIFORMS AND	
						SUPPLIES	
199	GENERAL FUND	252600178	10/23/2025	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / BOYS	133.37
						BASKETBALL: FHS	
						BASKETBALL; 2025-26 PO	
						FOR COACHES UNIFORMS AND	
						SUPPLIES	
199	GENERAL FUND	203749	10/23/2025	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	HS: 2025-26 BLANKET PO	203.50
						FOR HOMECOMING TROPHIES	
						(FHS/MED)	
199	GENERAL FUND	252600108	10/08/2025	DEHOYOS, MARIA	199 E 36 6499 00 001 0 99 801	FHS-Distinguished Alumni	4.25
						Baskets and Homecoming	
						Supplies 2025	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 36 6499 00 001 0 99 801	HS/HOMECOMING: 2025-2026	9.30
						PO FOR HOMECOMING 2025	
						SUPPLIES -TIARA/CROWN	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 36 6499 00 001 0 99 801	HS/HOMECOMING: 2025-2026	6.99
						PO FOR HOMECOMING 2025	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600104	10/08/2025	JOHNSON, JORDAN	199 E 36 6499 55 001 0 91 821	SUPPLIES -TIARA/CROWN REIMBURSEMENT FOR ATHLETIC DINNER 08/30/25 STEVEN GRIFFITH AARON ROBINSON JORDAN JOHNSON ROBERT BLANKENSHIP TIMARCUS DAVIS MICHAEL GIBSON JARED YAWN CLINT TOON STEVEN KENNEY	217.50
199	GENERAL FUND	203842	10/27/2025	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2025-26 BLANKET PO FOR E-RATE WORKS CATEGORY 1 & CATEGORY 2 (CONTRACT SERVICE YEAR 2025-2026 - FUNDING YEAR 2026)	4,500.00
199	GENERAL FUND	203571	10/09/2025	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: 2025-26 POSTAGE METER - SEPT 2025 - AUG 2026; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	272.16
199	GENERAL FUND	203571	10/09/2025	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS: 2025-26 POSTAGE METER - SEPT 2025 - AUG 2026; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	518.61
199	GENERAL FUND	203467	10/03/2025	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6299 00 703 0 99 808	2025 TRUTH AND TAXATION SOFTWARE	309.00
199	GENERAL FUND	203560	10/09/2025	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 PO TO MARKET PLACE MINISTRIES-CARE PARTNERS FOR MONTHLY SERVICES PROVIDED TO FISD EMPLOYEES DISCTRICT WIDE OVER 12 MONTHS, STARTING 9/1/2025 ENDING 8/31/2026.	700.00
199	GENERAL FUND	203597	10/09/2025	TASB	199 E 41 6299 00 750 0 99 807	HR DEPT: 2025-26 TASB ANNUAL HR SERVICES	2,000.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SUBSCRIPTION RENEWAL	
				ENROLLMENT. SUBSCRIPTION	
				PERIOD 10/01/25-09/30/26	
199 GENERAL FUND	203767 10/23/2025	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 BLANKET PO TO JD PALATINE FOR HUMAN RESOURCES BACKGROUND CHECKS	376.20
199 GENERAL FUND	203773 10/23/2025	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 PO TO MARKET PLACE MINISTRIES-CARE PARTNERS FOR MONTHLY SERVICES PROVIDED TO FISD EMPLOYEES DISCTRICT WIDE OVER 12 MONTHS, STARTING 9/1/2025 ENDING 8/31/2026.	700.00
199 GENERAL FUND	203942 10/30/2025	TASBO	199 E 41 6299 00 750 0 99 810	ADMN/CFO: 2025-26 CENTER FOR SCHOOL FINANCE - FINANCIAL CONSULTING SERVICE- BASED ON DISTRICT SIZE (5,001 - 25,000 students)	4,550.00
199 GENERAL FUND	203828 10/27/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2025-26 BLANKET PO FOR ETIX FEES	2,772.40
199 GENERAL FUND	203494 10/07/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC: 2024-25 BLANKET PO FOR PATIENT INVOICES 9/1/24 - 8/31/25 (BILLING BASED ON NUMBER OF MONTHLY PATIENT VISITS)	4,600.00
199 GENERAL FUND	203844 10/27/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC: 2025-26 BLANKET PO FOR PATIENT INVOICES 9/1/25 - 8/31/26 (BILLING BASED ON NUMBER OF MONTHLY PATIENT VISITS)	3,600.00
199 GENERAL FUND	203844 10/27/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC: 2025-26 BLANKET PO FOR PATIENT INVOICES 9/1/25	1,000.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				- 8/31/26 (BILLING BASED ON NUMBER OF MONTHLY PATIENT VISITS)	
199 GENERAL FUND	203563 10/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR OFFICE SUPPLIES	44.64
199 GENERAL FUND	203563 10/09/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR OFFICE SUPPLIES	19.52
199 GENERAL FUND	203853 10/27/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR OFFICE SUPPLIES	36.90
199 GENERAL FUND	203853 10/27/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR OFFICE SUPPLIES	69.59
199 GENERAL FUND	203853 10/27/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR OFFICE SUPPLIES	16.39
199 GENERAL FUND	252600125 10/09/2025	AMAZON	199 E 41 6399 00 701 0 99 806	SUPT/FEF: 2025-2026 PO FOR PRINTER INK FOR FEF	561.89
199 GENERAL FUND	203805 10/23/2025	QUADIENT, INC.	199 E 41 6399 00 703 0 99 808	INK CARTRIDGE FOR NEO POST MACHINE IN TAX OFFICE	175.75
199 GENERAL FUND	252600167 10/21/2025	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2025-26 BLANKET PO FOR NEO-POST POSTAGE FOR TAX OFFICE MACHINE	1,000.00
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2025-2026 PO FOR SUPPLIES FOR THE TAX OFFICE (PAPER SHREDDER FOR TAX OFFICE - 2 BLACK HP TONER CARTRIDGES FOR TAX OFFICE PRINTER)	449.78
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2025-2026 PO FOR SUPPLIES FOR THE TAX OFFICE (PAPER SHREDDER FOR TAX OFFICE - 2 BLACK HP TONER CARTRIDGES FOR TAX OFFICE PRINTER)	63.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203530	10/09/2025	COMMUNITY IMPACT NEWSPAPER		199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFORMATION: 2025-2026 PO FOR PRINT AND DISTRIBUTE INSERT (BOND)	1,585.50
199	GENERAL FUND	203618	10/11/2025	AMERICAN EXPRESS		199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT: VENDOR- ENVATO; 2025-26 PO FOR COMMUNICATIONS TOOL (SEPT 2025 - SEPT 2026)	198.00
199	GENERAL FUND	203618	10/11/2025	AMERICAN EXPRESS		199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM. DEPT: VENDOR- BUZZSPROUT; 2025 PODCAST HOSTING (SEPT 2025- OCT 2025)	18.00
199	GENERAL FUND	203742	10/23/2025	COPY DR		199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM DEPT: 2025-26 BLANKET PO FOR MISC PRINTING/COPIES	29.00
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR DEPT: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES AND CONFERENCE TABLE FOR L. FOLEY'S OFFICE	269.99
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR DEPT: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES AND CONFERENCE TABLE FOR L. FOLEY'S OFFICE	94.94
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 41 6399 00 750 0 99 807	HR DEPT: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES AND CONFERENCE TABLE FOR L. FOLEY'S OFFICE	12.73
199	GENERAL FUND	252600102	10/07/2025	YAWN, REBECCA		199 E 41 6399 00 750 0 99 810	25-26: POSTAGE FOR ACCTS PAYABLE WHILE WAITING ON QUAIDENT POSTAGE	78.00
199	GENERAL FUND	252600102	10/07/2025	YAWN, REBECCA		199 E 41 6399 00 750 0 99 810	25-26: POSTAGE FOR ACCTS PAYABLE WHILE WAITING ON QUAIDENT POSTAGE	2.34
199	GENERAL FUND	252600125	10/09/2025	AMAZON		199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	12.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025-26 PO FOR BUSINESS	
						OFFICE TEAM BONDING	
						SUPPLIES/OFFICE SUPPLIES	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	6.99
						2025-26 PO FOR BUSINESS	
						OFFICE TEAM BONDING	
						SUPPLIES/OFFICE SUPPLIES	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	6.99
						2025-26 PO FOR BUSINESS	
						OFFICE TEAM BONDING	
						SUPPLIES/OFFICE SUPPLIES	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	12.99
						2025-26 PO FOR BUSINESS	
						OFFICE TEAM BONDING	
						SUPPLIES/OFFICE SUPPLIES	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	9.99
						2025-26 PO FOR BUSINESS	
						OFFICE TEAM BONDING	
						SUPPLIES/OFFICE SUPPLIES	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	41.46
						2025-26 PO FOR BUSINESS	
						OFFICE TEAM BONDING	
						SUPPLIES/OFFICE SUPPLIES	
199	GENERAL FUND	252600125	10/09/2025	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	
199	GENERAL FUND	203941	10/30/2025	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-2026 PO	485.00
						FOR REGISTRATION FOR	
						TASA MIDWINTER	
						CONFERENCE IN SAN	
						ANTONIO (JANUARY 25-27,	
						2026 - Thad Roher)	
199	GENERAL FUND	203941	10/31/2025	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-2026 PO	-485.00
						FOR REGISTRATION FOR	
						TASA MIDWINTER	
						CONFERENCE IN SAN	
						ANTONIO (JANUARY 25-27,	
						2026 - Thad Roher)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203958	10/31/2025	TASA		199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-2026 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO (JANUARY 25-27, 2026 - Thad Roher)	485.00
199	GENERAL FUND	203941	10/30/2025	TASA		199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT: 2025-2026 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO JAN 25-27, 2026 - LAUREN TRAINA	585.00
199	GENERAL FUND	203941	10/31/2025	TASA		199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT: 2025-2026 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO JAN 25-27, 2026 - LAUREN TRAINA	-585.00
199	GENERAL FUND	203958	10/31/2025	TASA		199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT: 2025-2026 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO JAN 25-27, 2026 - LAUREN TRAINA	585.00
199	GENERAL FUND	203486	10/03/2025	TASB		199 E 41 6411 00 750 0 99 807	HR DEPT: 2025-2026 PO FOR HR ACADEMY 2025 IN AUSTIN TEXAS CONFERENCE FOR C LUTZ	385.00
199	GENERAL FUND	203486	10/03/2025	TASB		199 E 41 6411 00 750 0 99 807	HR DEPT: 2025-2026 PO FOR HR ACADEMY 2025 IN AUSTIN TEXAS CONFERENCE FOR T VOZZO	385.00
199	GENERAL FUND	203514	10/08/2025	HOME2SUITES BY HILTON		199 E 41 6411 00 750 0 99 807	HR: 2025-26 PO TO HOME2SUITES BY HILTON FOR HOTEL RESERVATION FOR C. LUTZ AND T. VOZZO ATTENDING TASB ADMINISTRATORS CONFERENCE OCT 12th -	453.48

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				14th ; HOTEL	
				CONFIRMATION #92781336	
199 GENERAL FUND	203941 10/30/2025	TASA	199 E 41 6411 00 750 0 99 807	HR: 2025-2026 PO FOR	585.00
				REGISTRATION FOR TASA	
				MIDWINTER CONFERENCE IN	
				SAN ANTONIO (JANUARY	
				25-27, 2026 L.FOLEY)	
199 GENERAL FUND	203941 10/31/2025	TASA	199 E 41 6411 00 750 0 99 807	HR: 2025-2026 PO FOR	-585.00
				REGISTRATION FOR TASA	
				MIDWINTER CONFERENCE IN	
				SAN ANTONIO (JANUARY	
				25-27, 2026 L.FOLEY)	
199 GENERAL FUND	203958 10/31/2025	TASA	199 E 41 6411 00 750 0 99 807	HR: 2025-2026 PO FOR	585.00
				REGISTRATION FOR TASA	
				MIDWINTER CONFERENCE IN	
				SAN ANTONIO (JANUARY	
				25-27, 2026 L.FOLEY)	
199 GENERAL FUND	203618 10/11/2025	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	ADMIN/BUSINESS: VENDOR-	627.84
				KALAHARI; 2025-2026 PO	
				FOR ROUNDROCK HOTEL STAY	
				FOR TSUG CONFERENCE FOR	
				CHRISTIAN BEAIRD OCT. 13	
				- OCT. 16, 2025	
199 GENERAL FUND	203941 10/30/2025	TASA	199 E 41 6411 00 750 0 99 810	ADMIN/CFO: 2025-2026 PO	585.00
				FOR REGISTRATION FOR	
				TASA MIDWINTER	
				CONFERENCE IN SAN	
				ANTONIO (JANUARY 25-27,	
				2026 A.PETREE)	
199 GENERAL FUND	203941 10/31/2025	TASA	199 E 41 6411 00 750 0 99 810	ADMIN/CFO: 2025-2026 PO	-585.00
				FOR REGISTRATION FOR	
				TASA MIDWINTER	
				CONFERENCE IN SAN	
				ANTONIO (JANUARY 25-27,	
				2026 A.PETREE)	
199 GENERAL FUND	203958 10/31/2025	TASA	199 E 41 6411 00 750 0 99 810	ADMIN/CFO: 2025-2026 PO	585.00
				FOR REGISTRATION FOR	
				TASA MIDWINTER	
				CONFERENCE IN SAN	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203926	10/30/2025	REPORTER NEWS	199 E 41 6491 00 702 0 99 806	ANTONIO (JANUARY 25-27, 2026 A.PETREE) ADMN/SCHOOL BOARD: 2025-2026 PO FOR NEWSPAPER AD - LEGAL REQUIRMENT FOR ELECTION POSTING FOR NOVEMBER 4 2025 BOND ELECTION	1,152.00
199	GENERAL FUND	203671	10/14/2025	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT: 2025-26 BLANKET PO FOR PUBLIC NOTICES STATUTORILY REQUIRED	-264.00
199	GENERAL FUND	203671	10/14/2025	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT: 2025-26 BLANKET PO FOR PUBLIC NOTICES STATUTORILY REQUIRED	264.00
199	GENERAL FUND	203707	10/14/2025	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT: 2025-26 BLANKET PO FOR PUBLIC NOTICES STATUTORILY REQUIRED	264.00
199	GENERAL FUND	203542	10/09/2025	FRIENDS OF TEXAS PUBLIC SCHOOLS	199 E 41 6495 00 702 0 99 806	ADMN/SCHOOL BOARD: 2025-26 PO FOR FRIENDS OF TEXAS PUBLIC SCHOOLS NETWORK (DISTRICT) MEMBERSHIP	500.00
199	GENERAL FUND	203728	10/23/2025	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	ADMN/BUS: 2025-2026 STATE OF TEXAS CO-OP PURCHASING ANNUAL PARTICIPATION FEE (ACCT# S0849)	100.00
199	GENERAL FUND	252600110	10/08/2025	GUZZETTA, STACY	199 E 41 6499 00 701 0 99 806	HOCO Tailgate - extra burgers	147.10
199	GENERAL FUND	252600180	10/23/2025	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR KITCHEN AND MEETING SUPPLIES	206.75
199	GENERAL FUND	252600190	10/23/2025	ROHER, THAD	199 E 41 6499 00 701 0 99 806	WORKING LUNCH WITH BOARD PRESIDENT - OCTOBER 6, 2025 - CHILIS	16.52
199	GENERAL FUND	252600190	10/23/2025	ROHER, THAD	199 E 41 6499 00 701 0 99 806	WORKING LUNCH WITH BOARD	13.07

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PRESIDENT - OCTOBER 6, 2025 - CHILIS	
199	GENERAL FUND	203618	10/11/2025	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR: 2025-26 BLANKET PO TO AMEX CARD FOR MEETING SUPPLIES/WATERS/SNACKS FOR THE READING ACADEMY TRAININGS	42.19
199	GENERAL FUND	203618	10/11/2025	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR: 2025-26 BLANKET PO TO AMEX CARD FOR MEETING SUPPLIES/WATERS/SNACKS FOR THE READING ACADEMY TRAININGS	31.47
199	GENERAL FUND	203618	10/11/2025	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR: 2025-26 BLANKET PO TO AMEX CARD FOR MEETING SUPPLIES/WATERS/SNACKS FOR THE READING ACADEMY TRAININGS	15.03
199	GENERAL FUND	203618	10/11/2025	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR DEPT: 2025-26 BLANKET PO TO AMEX CARD FOR MEETING SUPPLIES/WATERS/SNACKS FOR DISTRICT EMPLOYEE TRAININGS/ EVENTS	20.48
199	GENERAL FUND	203618	10/11/2025	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ADMIN/BUSINESS: 2025-26 BLANKET PO FOR STAFF LUNCH-INS	14.66
199	GENERAL FUND	203618	10/11/2025	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ADMIN/BUSINESS: 2025-26 BLANKET PO FOR STAFF LUNCH-INS	172.50
199	GENERAL FUND	203752	10/23/2025	FASTSIGNS-CLEAR LAKE	199 E 41 6499 00 750 0 99 810	ADMN/SPONSORSHIP: 2025-2026 PO FOR HARD SPONSORSHIPS SIGNS FOR HENRY WINSTON STADIUM	3,424.42
199	GENERAL FUND	252600101	10/07/2025	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	CPA: 2025-2026 TSBPA INDIVIDUAL LICENSE RENEWAL FOR A.PETREE	118.00
199	GENERAL FUND	203371	10/02/2025	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	-915.85

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203463 10/02/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	SCHOOL MAINT: 2024-25 PO TO CFI MECHANICAL TO REPLACE ISOLATION VALVES AT HIGH SCHOOL	915.85
199 GENERAL FUND	203476 10/03/2025	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	382.02
199 GENERAL FUND	203484 10/03/2025	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2025-26 BLANKET PO TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES	1,174.00
199 GENERAL FUND	203526 10/09/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CHARLIES PLUMBING FOR INSPECTIONS AND INSPECTION DEFICIENCY REPAIRS	2,360.68
199 GENERAL FUND	203573 10/09/2025	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO RCL SIGNS FOR SCOREBOARD TROUBLESHOOTING, PARTS, AND REPAIRS	290.00
199 GENERAL FUND	203589 10/09/2025	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2025-26 BLANKET PO TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES	118.50
199 GENERAL FUND	203599 10/09/2025	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAS AIR SYSTEMS TO TROUBLESHOOT THE AIR CONDITIONING IN THE HALLWAYS, ADMIN AREA, AND CLASSROOMS BY THE	1,460.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203607	10/09/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	GYM AT CLINE MAINT: 2025-26 PO TO VSC FOR SPRINKLER DEFICIENCY	1,816.56
199	GENERAL FUND	203626	10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	INSPECTION REPAIRS AT CLINE, HS, JH, WINDSONG, BALES, NATATORIUM MAINT: 2024-25 PO TO VSC	300.00
199	GENERAL FUND	203626	10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	FIRE & SECURITY FOR ANNUAL FIRE ALARM INSPECTION @ BALES & STADIUM	950.00
199	GENERAL FUND	203626	10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FOR FIRE SPRINKLER AND HYDRANT BACKFLOW ANNUAL INSPECTION AT NATATORIUM AND CLINE	625.00
199	GENERAL FUND	203626	10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FOR FIRE SPRINKLER AND HYDRANT BACKFLOW ANNUAL INSPECTION AT NATATORIUM AND CLINE	2,500.00
199	GENERAL FUND	203626	10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FIRE & SECURITY FOR ANNUAL FIRE ALARM INSPECTION DISTRICT WIDE - REF INVOICES	600.00
199	GENERAL FUND	203626	10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FIRE & SECURITY FOR ANNUAL FIRE ALARM INSPECTION DISTRICT WIDE - REF INVOICES	300.00
199	GENERAL FUND	203626	10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FIRE & SECURITY FOR ANNUAL FIRE ALARM INSPECTION DISTRICT WIDE - REF INVOICES	3,000.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INSPECTION DISTRICT WIDE	
				- REF INVOICES	
199 GENERAL FUND	203626 10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC	2,310.00
				FIRE & SECURITY FOR	
				ANNUAL FIRE ALARM	
				INSPECTION DISTRICT WIDE	
				- REF INVOICES	
199 GENERAL FUND	203626 10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC	400.00
				FIRE & SECURITY FOR	
				ANNUAL FIRE ALARM	
				INSPECTION DISTRICT WIDE	
				- REF INVOICES	
199 GENERAL FUND	203626 10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC	400.00
				FIRE & SECURITY FOR	
				ANNUAL FIRE ALARM	
				INSPECTION DISTRICT WIDE	
				- REF INVOICES	
199 GENERAL FUND	203626 10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC	300.00
				FIRE & SECURITY FOR	
				ANNUAL FIRE ALARM	
				INSPECTION DISTRICT WIDE	
				- REF INVOICES	
199 GENERAL FUND	203626 10/13/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC	400.00
				FIRE & SECURITY FOR	
				ANNUAL FIRE ALARM	
				INSPECTION DISTRICT WIDE	
				- REF INVOICES	
199 GENERAL FUND	203646 10/14/2025	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	-281.00
				PO TO ARMSTRONG REPAIR	
				FOR COOLER, DISPOSAL,	
				AND RELATED REPAIRS AND	
				LABOR	
199 GENERAL FUND	203646 10/14/2025	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	-316.25
				PO TO ARMSTRONG REPAIR	
				FOR COOLER, DISPOSAL,	
				AND RELATED REPAIRS AND	
				LABOR	
199 GENERAL FUND	203646 10/14/2025	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	281.00
				PO TO ARMSTRONG REPAIR	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203646	10/14/2025	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	FOR COOLER, DISPOSAL, AND RELATED REPAIRS AND LABOR	316.25
199	GENERAL FUND	203651	10/14/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ARMSTRONG REPAIR FOR COOLER, DISPOSAL, AND RELATED REPAIRS AND LABOR	-1,481.21
199	GENERAL FUND	203651	10/14/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CHARLIES PLUMBING FOR INSPECTIONS AND INSPECTION DEFICIENCY REPAIRS	1,481.21
199	GENERAL FUND	203656	10/14/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO ELEVATOR TRANSPORT FOR 12 MONTHS SEPT 25-AUG 26 ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS/LIFTS AT JH, HS, STADIUM, AND CLINE; MAINTENANCE/ADJUSTMENT FOR ELEVATORS/LIFTS NOT UNDER WARRANTY AND INSPECTION FOR ALL 10 ELEVATORS & LIFTS	-1,615.00
199	GENERAL FUND	203656	10/14/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO ELEVATOR TRANSPORT FOR 12 MONTHS SEPT 25-AUG 26 ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS/LIFTS AT JH, HS, STADIUM, AND CLINE; MAINTENANCE/ADJUSTMENT FOR ELEVATORS/LIFTS NOT	1,615.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				UNDER WARRANTY AND	
				INSPECTION FOR ALL 10	
				ELEVATORS & LIFTS	
199 GENERAL FUND	203674 10/14/2025	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	-1,460.00
				TEXAS AIR SYSTEMS TO	
				TROUBLESHOOT THE AIR	
				CONDITIONING IN THE	
				COMPETITION GYM AREA,	
				COACHES OFFICE, AND	
				CONFERENCE/TEAM ROOM AT	
				HIGH SCHOOL	
199 GENERAL FUND	203674 10/14/2025	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO	1,460.00
				TEXAS AIR SYSTEMS TO	
				TROUBLESHOOT THE AIR	
				CONDITIONING IN THE	
				COMPETITION GYM AREA,	
				COACHES OFFICE, AND	
				CONFERENCE/TEAM ROOM AT	
				HIGH SCHOOL	
199 GENERAL FUND	203680 10/14/2025	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	281.00
				PO TO ARMSTRONG REPAIR	
				FOR COOLER, DISPOSAL,	
				AND RELATED REPAIRS AND	
				LABOR	
199 GENERAL FUND	203680 10/14/2025	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	316.25
				PO TO ARMSTRONG REPAIR	
				FOR COOLER, DISPOSAL,	
				AND RELATED REPAIRS AND	
				LABOR	
199 GENERAL FUND	203685 10/14/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,481.21
				PO TO CHARLIES PLUMBING	
				FOR INSPECTIONS AND	
				INSPECTION DEFICIENCY	
				REPAIRS	
199 GENERAL FUND	203690 10/14/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	1,615.00
				ELEVATOR TRANSPORT FOR	
				12 MONTHS SEPT 25-AUG 26	
				ADJUSTMENT AND	
				INSPECTION AGREEMENT FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ELEVATORS/LIFTS AT JH, HS, STADIUM, AND CLINE; MAINTENANCE/ADJUSTMENT FOR ELEVATORS/LIFTS NOT UNDER WARRANTY AND INSPECTION FOR ALL 10 ELEVATORS & LIFTS	
199 GENERAL FUND	203710 10/14/2025	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO TEXAS AIR SYSTEMS TO TROUBLESHOOT THE AIR CONDITIONING IN THE COMPETITION GYM AREA, COACHES OFFICE, AND CONFERENCE/TEAM ROOM AT HIGH SCHOOL	1,460.00
199 GENERAL FUND	203718 10/15/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO VSC FIRE & SECURITY FOR ANNUAL FIRE ALARM INSPECTION @ BALES & STADIUM	600.00
199 GENERAL FUND	203733 10/23/2025	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO BEST PLUMBING FOR PLUMBING SERVICES AND REPAIRS IN DISTRICT	187.50
199 GENERAL FUND	203743 10/23/2025	CTI FIELD SERVICES, INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CTI FIELD SERVICES FOR HVAC TROUBLESHOOTING AND REPAIRS	1,292.00
199 GENERAL FUND	203748 10/23/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ELEVATOR TRANSPORT SERVICE FOR ELEVATOR REPAIRS NOT COVERED BY THE ADJUSTMENT AND INSPECTION AGREEMENT, INCLUDING LABOR, PARTS AND RELATED SUPPLIES.	330.00
199 GENERAL FUND	203756 10/23/2025	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GENEROCITY SERVICES FOR SERVICE	768.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	203780 10/23/2025	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO RCL SIGNS FOR SCOREBOARD	580.00
				TROUBLESHOOTING, PARTS, AND REPAIRS	
199 GENERAL FUND	203789 10/23/2025	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	3,900.00
				BLEACHER INSPECTIONS	
199 GENERAL FUND	203789 10/23/2025	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	750.00
				BLEACHER INSPECTIONS	
199 GENERAL FUND	203789 10/23/2025	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	750.00
				BLEACHER INSPECTIONS	
199 GENERAL FUND	203789 10/23/2025	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	300.00
				BLEACHER INSPECTIONS	
199 GENERAL FUND	203789 10/23/2025	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	400.00
				BLEACHER INSPECTIONS	
199 GENERAL FUND	203789 10/23/2025	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	500.00
				BLEACHER INSPECTIONS	
199 GENERAL FUND	203789 10/23/2025	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	1,400.00
				BLEACHER INSPECTIONS	
199 GENERAL FUND	203789 10/23/2025	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO SELCO SEATING & COURTS	800.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203789	10/23/2025	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817	FOR DISTRICT WIDE BLEACHER INSPECTIONS MAINT: 2025-26 PO TO SELCO SEATING & COURTS	400.00
199	GENERAL FUND	203789	10/23/2025	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817	FOR DISTRICT WIDE BLEACHER INSPECTIONS MAINT: 2025-26 PO TO SELCO SEATING & COURTS	400.00
199	GENERAL FUND	203824	10/27/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	FOR DISTRICT WIDE BLEACHER INSPECTIONS MAINT: 2025-26 BLANKET PO #2 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	2,751.27
199	GENERAL FUND	203824	10/27/2025	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,722.00
199	GENERAL FUND	203841	10/27/2025	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO RCL SIGNS FOR SCOREBOARD TROUBLESHOOTING, PARTS, AND REPAIRS	1,405.00
199	GENERAL FUND	203867	10/30/2025	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO BEST PLUMBING FOR PLUMBING SERVICES AND REPAIRS IN DISTRICT	1,710.00
199	GENERAL FUND	203870	10/30/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CFI MECHANICAL FOR PLUMBING REPAIRS AND SERVICES THROUGHOUT DISTRICT	607.50
199	GENERAL FUND	203870	10/30/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CFI MECHANICAL FOR PLUMBING REPAIRS AND	651.59

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SERVICES THROUGHOUT DISTRICT	
199 GENERAL FUND	203888 10/30/2025	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	149.00
199 GENERAL FUND	252600129 10/09/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	381.90
199 GENERAL FUND	252600129 10/09/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	750.02
199 GENERAL FUND	252600165 10/20/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #4 FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	1,980.37
199 GENERAL FUND	252600165 10/20/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 BLANKET PO #4 FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	1,112.48
199 GENERAL FUND	252600179 10/23/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	998.70
199 GENERAL FUND	203504 10/08/2025	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 51 6249 NA 901 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO PROGRESSIVE COMMERCIAL AQUATICS FOR EQUIPMENT REPAIRS AT HS NATATORIUM	709.17

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203920	10/30/2025	PROGRESSIVE COMMERCIAL AQUATICS LLC	199 E 51 6249 NA 901 0 99 817	MAINT: 2025-26 BLANKET PO TO PROGRESSIVE COMMERCIAL (LANDMARK) AQUATICS FOR EQUIPMENT	195.00
199	GENERAL FUND	203468	10/03/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	3,762.15
199	GENERAL FUND	203491	10/07/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,720.65
199	GENERAL FUND	203491	10/07/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	6,742.90
199	GENERAL FUND	203627	10/13/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2024-25 BLANKET PO #2 TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	3,612.15
199	GENERAL FUND	203740	10/23/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	2,089.50
199	GENERAL FUND	203740	10/23/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND	256.90

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203740 10/23/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,163.30
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203740 10/23/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,340.70
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203740 10/23/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	473.80
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203740 10/23/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,425.15
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203740 10/23/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	139.75
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203740 10/23/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	139.75
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	203799 10/23/2025	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS/UIIL: 2025-26 UIL	37.99

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						HOTSPOT (PAYMENTS MADE MONTHLY)	
199	GENERAL FUND	203546	10/09/2025	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO FOR DISTRICT WIDE DATA PLAN FOR STUDENT KAJEET	1,016.40
						HOTSPOT SERVICE (TERM 9/20/25-9/19/26)	
199	GENERAL FUND	203570	10/09/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 DISTRICT 2 GB INTERNET CONNECTION AND SUPPORT (12 MONTH SERVICE)	1,137.74
						TECH SVCS: 2025-26 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2025 - AUG 2026)	
199	GENERAL FUND	203570	10/09/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	2,122.87
						TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	
199	GENERAL FUND	203612	10/10/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	-1,223.38
						TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	
199	GENERAL FUND	203612	10/10/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	1,109.40
						TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	
199	GENERAL FUND	203612	10/10/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	690.00
						TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	
199	GENERAL FUND	203612	10/10/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	270.00
						TECH SVCS: 2024-25 DISTRICT 1.5 GB INTERNET CONNECTION AND SUPPORT	
199	GENERAL FUND	203613	10/10/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	800.99
						TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	
199	GENERAL FUND	203613	10/10/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	-597.77
						TECH SVCS: 2024-25 DISTRICT 1.5 GB INTERNET	
199	GENERAL FUND	203613	10/10/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2024-25 DISTRICT 1.5 GB INTERNET	1,129.79

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203613	10/10/2025	PS LIGHTWAVE, INC.		199 E 51 6259 96 904 0 99 819	CONNECTION AND SUPPORT TECH SVCS: 2024-25	2,108.04
							DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2024 - AUG 2025)	
199	GENERAL FUND	203647	10/14/2025	AT&T (PHONE SERVICE)		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	-50.44
							BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	203647	10/14/2025	AT&T (PHONE SERVICE)		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	50.44
							BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	203681	10/14/2025	AT&T (PHONE SERVICE)		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	50.44
							BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	203732	10/23/2025	AT&T (PHONE SERVICE)		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.18
							BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	203732	10/23/2025	AT&T (PHONE SERVICE)		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.18
							BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	203732	10/23/2025	AT&T (PHONE SERVICE)		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	1,741.48
							BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	203809	10/24/2025	PS LIGHTWAVE, INC.		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	1,130.75
							DISTRICT 2 GB INTERNET CONNECTION AND SUPPORT (12 MONTH SERVICE)	
199	GENERAL FUND	203809	10/24/2025	PS LIGHTWAVE, INC.		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	2,109.84
							DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2025 - AUG 2026)	
199	GENERAL FUND	203810	10/24/2025	AT&T (PHONE SERVICE)		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	90.83
							BLANKET PO FOR DISCTRICK	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199 GENERAL FUND	203845 10/27/2025	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	230.28
				BLANKET PO TO VERIZON FOR DISTRICT WIDE STAFF HOT SPOTS	
199 GENERAL FUND	203856 10/27/2025	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	230.28
				BLANKET PO TO VERIZON FOR DISTRICT WIDE STAFF HOT SPOTS	
199 GENERAL FUND	203952 10/30/2025	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	809.95
				SHORETEL PHONE SYSTEM SERVICE DISTRICT WIDE	
199 GENERAL FUND	203952 10/30/2025	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	809.95
				SHORETEL PHONE SYSTEM SERVICE DISTRICT WIDE	
199 GENERAL FUND	203506 10/08/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 22 830	ADMN/DISTRICT: 2024-25	16,295.90
				BLANKET PO FOR ELECTRICITY (SEPT 2024 - AUG 2025)	
199 GENERAL FUND	203505 10/08/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2024-25	114,227.15
				BLANKET PO FOR ELECTRICITY (SEPT 2024 - AUG 2025)	
199 GENERAL FUND	203608 10/09/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2025-26	210,515.10
				BLANKET PO FOR ELECTRICITY (SEPT 2025 - NOV 2025)	
199 GENERAL FUND	203475 10/03/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	510.85
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	203475 10/03/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	2,306.68
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	203475 10/07/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	-510.85
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203475	10/07/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	-2,306.68
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	203490	10/07/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2024-25 BLANKET	510.85
							PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	203490	10/07/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2024-25 BLANKET	2,306.68
							PO #2 TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	-39.70
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	-39.70
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	-39.70
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	-39.70
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	-47.23
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	-43.47
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	-88.72
							PO TO CENTERPOINT ENERGY	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	-577.06
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	-802.36
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	-121.72
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	-137.75
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	121.72
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	47.23
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.70
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.70
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	43.47
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	137.75

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.70
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.70
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	802.36
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	577.06
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203650	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	88.72
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.70
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.70
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.70
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.70
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	47.23
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	43.47
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	88.72
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	577.06
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	802.36
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	121.72
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203684	10/14/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	137.75
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203737	10/23/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	186.77
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203737	10/23/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	87.21
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	203823	10/27/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	545.13
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203823 10/27/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	3,134.79
199 GENERAL FUND	203593 10/09/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS	1,236.88
199 GENERAL FUND	203593 10/09/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS	133.00
199 GENERAL FUND	203717 10/15/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	FOR THE DISTRICT MAINT: 2024-25 SECOND BLANKET PO #3 TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	1,269.05
199 GENERAL FUND	203721 10/15/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	1,269.05
199 GENERAL FUND	203937 10/30/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	1,269.05
199 GENERAL FUND	203622 10/13/2025	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO IRON MOUNTAIN RECORDS MANAGEMENT FOR SHREDDING SERVICES FOR THE DISTRICT	20.00
199 GENERAL FUND	203611 10/10/2025	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR	859.89

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199 GENERAL FUND	203611 10/10/2025	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2024-25	808.43
				BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199 GENERAL FUND	203481 10/03/2025	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 IRRIGATION SYSTEMS FOR THE DISTRICT	273.06
199 GENERAL FUND	203516 10/09/2025	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	720.00
199 GENERAL FUND	203536 10/09/2025	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO EDS LANDSCAPING FOR MULCH, GRAVEL, SAND, AND TOP SOIL FOR THE DISTRICT	39.95
199 GENERAL FUND	203538 10/09/2025	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 IRRIGATION SYSTEMS FOR THE DISTRICT	20.37
199 GENERAL FUND	203544 10/09/2025	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GOES HEATING SYSTEMS FOR HVAC EQUIPMENT AND RELATED PARTS AND SUPPLIES FOR THE DISTRICT	397.25
199 GENERAL FUND	203553 10/09/2025	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	72.20

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203553	10/09/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	THE DISTRICT MAINT: 2025-26 BLANKET	143.00
						PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	203561	10/09/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	282.71
						PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	203561	10/09/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	223.84
						PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	203578	10/09/2025	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	386.00
						PO TO ROESSLER EQUIPMENT FOR HVAC EQUIPMENT, MOTORS, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	203637	10/14/2025	CURTNER, CHRISTOPHER	199 E 51 6319 00 902 0 99 817	REIMBURSMENT TO CHRIS CURTNER FOR MAINT SUPPLIES AT ACE HARDWARE - PO ACCT WAS DENIED AT REGISTER AND HAD TO USE PERSONAL CARD. EXCLUDES TAX. MAINT- HR	9.99
199	GENERAL FUND	203645	10/14/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	-294.90
						PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	
199	GENERAL FUND	203645	10/14/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	294.90
						PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	
199	GENERAL FUND	203658	10/14/2025	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	-291.00

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO TO EWALD KUBOTA FOR PARTS AND SERVICES	
199	GENERAL FUND	203658	10/14/2025	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	291.00
						PO TO EWALD KUBOTA FOR PARTS AND SERVICES	
199	GENERAL FUND	203679	10/14/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	294.90
						PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	
199	GENERAL FUND	203692	10/14/2025	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	291.00
						PO TO EWALD KUBOTA FOR PARTS AND SERVICES	
199	GENERAL FUND	203729	10/23/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	28.75
						PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	
199	GENERAL FUND	203729	10/23/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	428.30
						PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	
199	GENERAL FUND	203750	10/23/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	354.92
						PO TO EWING IRRIGATION FOR GROUNDS MAINTENANCE AND SUPPLIES AND IRRIGATION SYSTEMS FOR THE DISTRICT	
199	GENERAL FUND	203751	10/23/2025	FACILITY SOLUTIONS GROUP, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO FSG FOR LIGHTING SUPPLY STOCK	748.00
						MAINT: 2025-26 PO TO FSG FOR LIGHTING SUPPLY STOCK	
199	GENERAL FUND	203751	10/23/2025	FACILITY SOLUTIONS GROUP, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO FSG FOR LIGHTING SUPPLY STOCK	426.40
						MAINT: 2025-26 PO TO FSG FOR LIGHTING SUPPLY STOCK	
199	GENERAL FUND	203751	10/23/2025	FACILITY SOLUTIONS GROUP, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO FSG FOR LIGHTING SUPPLY STOCK	2,790.00
						MAINT: 2025-26 PO TO FSG FOR LIGHTING SUPPLY STOCK	
199	GENERAL FUND	203751	10/23/2025	FACILITY SOLUTIONS GROUP, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO FSG FOR LIGHTING SUPPLY STOCK	14.95
						MAINT: 2025-26 BLANKET	
199	GENERAL FUND	203754	10/23/2025	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	5,480.15

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO FOUNDATION	
				BUILDING MATERIALS FOR	
				REPLACEMENT CEILING	
				TILES THROUGHOUT THE	
				DISTRICT	
199 GENERAL FUND	203768 10/23/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	-21.45
				PO TO JOHNSON SUPPLY FOR	
				HVAC CHILLER EQUIPMENT	
				AND MISCELLANEOUS PARTS	
				AND RELATED SUPPLIES FOR	
				THE DISTRICT	
199 GENERAL FUND	203768 10/23/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	375.18
				PO TO JOHNSON SUPPLY FOR	
				HVAC CHILLER EQUIPMENT	
				AND MISCELLANEOUS PARTS	
				AND RELATED SUPPLIES FOR	
				THE DISTRICT	
199 GENERAL FUND	203774 10/23/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	71.87
				PO TO MOORE SUPPLY FOR	
				PLUMBING PARTS AND	
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203775 10/23/2025	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	50.00
				PO TO MOWER SHOP FOR	
				PARTS AND RELATED	
				SUPPLIES FOR MAINTENANCE	
				AND REPAIR OF GROUNDS	
				EQUIPMENT	
199 GENERAL FUND	203829 10/27/2025	EWING OUTDOOR SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	42.47
				PO TO EWING IRRIGATION	
				FOR GROUNDS MAINTENANCE	
				AND SUPPLIES AND	
				IRRIGATION SYSTEMS FOR	
				THE DISTRICT	
199 GENERAL FUND	203835 10/27/2025	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	638.46
				PO TO HUNTON	
				DISTRIBUTION FOR HVAC	
				SUPPLIES FOR DISTRICT	
199 GENERAL FUND	203838 10/27/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	10.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203838 10/27/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	14.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203838 10/27/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	40.77
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203838 10/27/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	14.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203838 10/27/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	19.26
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203838 10/27/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	8.95
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203864 10/30/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	2,960.19
				ACME FOR DOOR HARDWARE	
				REPLACEMENT AT WINDSONG	
				MUSIC CLASSROOM	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203864	10/30/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO ACME FOR DOOR HARDWARE REPLACEMENT AT WINDSONG MUSIC CLASSROOM	73.76
199	GENERAL FUND	203878	10/30/2025	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES	61.00
199	GENERAL FUND	203879	10/30/2025	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 IRRIGATION SYSTEMS FOR THE DISTRICT	245.38
199	GENERAL FUND	203883	10/30/2025	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GOES HEATING SYSTEMS FOR HVAC EQUIPMENT AND RELATED PARTS AND SUPPLIES FOR THE DISTRICT	418.27
199	GENERAL FUND	203890	10/30/2025	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HUNTON DISTRIBUTION FOR HVAC SUPPLIES FOR DISTRICT	53.90
199	GENERAL FUND	203903	10/30/2025	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	135.19
199	GENERAL FUND	203903	10/30/2025	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	190.08
199	GENERAL FUND	203907	10/30/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	9.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203907 10/30/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	19.99
199 GENERAL FUND	203907 10/30/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	7.99
199 GENERAL FUND	203907 10/30/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	5.99
199 GENERAL FUND	203907 10/30/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	4.83
199 GENERAL FUND	203907 10/30/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	41.99
199 GENERAL FUND	203908 10/30/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MARKETING MAGIC FOR ADDITIONAL MAINTENANCE UNIFORM SHIRTS	281.00
199 GENERAL FUND	203908 10/30/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MARKETING MAGIC FOR	432.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203908	10/30/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817		MAINTENANCE DEPT UNIFORM SHIRTS FOR 25-26 FY	
							MAINT: 2025-26 PO TO MARKETING MAGIC FOR MAINTENANCE DEPT UNIFORM SHIRTS FOR 25-26 FY	148.00
199	GENERAL FUND	203909	10/30/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
							MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	63.68
199	GENERAL FUND	203912	10/30/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	
							MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	6.99
199	GENERAL FUND	203912	10/30/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	
							MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	50.24
199	GENERAL FUND	203963	10/31/2025	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	
							MAINT: 2025-26 PO FOR OFFICE SUPPLIES FOR THE MAINT DEPT	2,048.16
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO FOR OFFICE SUPPLIES FOR THE MAINT DEPT	
							MAINT: 2025-26 PO FOR OFFICE SUPPLIES FOR THE MAINT DEPT	1.74
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO FOR OFFICE SUPPLIES FOR THE MAINT DEPT	
							MAINT: 2025-26 PO FOR OFFICE SUPPLIES FOR THE MAINT DEPT	9.74
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO FOR OFFICE SUPPLIES FOR THE MAINT DEPT	
							MAINT: 2025-26 PO FOR OFFICE SUPPLIES FOR THE MAINT DEPT	7.98
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO FOR	
							MAINT: 2025-26 PO FOR	10.89

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	4.94
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	11.46
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	4.66
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	6.38
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	6.86
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	3.99
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	4.74
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	5.99
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	19.96
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	18.69
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600125	10/09/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	8.54
						OFFICE SUPPLIES FOR THE	
						MAINT DEPT	
199	GENERAL FUND	252600127	10/09/2025	APPLE, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	449.00
						APPLE STORE FOR PURCHASE	
						OF IPAD MINI FOR EXEC	
						DIR NOLAN CORREA	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600127	10/09/2025	APPLE, INC		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	79.00	
							APPLE STORE FOR PURCHASE		
							OF IPAD MINI FOR EXEC		
							DIR NOLAN CORREA		
199	GENERAL FUND	252600127	10/09/2025	APPLE, INC		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	-449.00	
							APPLE STORE FOR PURCHASE		
							OF IPAD MINI FOR EXEC		
							DIR NOLAN CORREA		
199	GENERAL FUND	252600127	10/09/2025	APPLE, INC		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	-79.00	
							APPLE STORE FOR PURCHASE		
							OF IPAD MINI FOR EXEC		
							DIR NOLAN CORREA		
199	GENERAL FUND	252600152	10/14/2025	ROSE, HANNAH		199 E 51 6319 00 902 0 99 817	REIMBURSEMENT TO HANNAH	7.99	
							ROSE FOR PURCHASE OF		
							COMMAND HOOK FOR MAINT		
							OFFICE FROM HOME DEPOT		
							WHEN HD CARD DECLINED.		
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	16.11	
							AMAZON FOR GENERAL		
							SUPPLIES FOR MAINT DEPT		
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	19.99	
							AMAZON FOR GENERAL		
							SUPPLIES FOR MAINT DEPT		
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	5.89	
							AMAZON FOR GENERAL		
							SUPPLIES FOR MAINT DEPT		
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	41.32	
							AMAZON FOR GENERAL		
							SUPPLIES FOR MAINT DEPT		
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	15.01	
							AMAZON FOR GENERAL		
							SUPPLIES FOR MAINT DEPT		
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	15.28	
							AMAZON FOR GENERAL		
							SUPPLIES FOR MAINT DEPT		
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	9.49	
							AMAZON FOR GENERAL		
							SUPPLIES FOR MAINT DEPT		
199	GENERAL FUND	252600176	10/23/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	15.49	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AMAZON FOR GENERAL	
						SUPPLIES FOR MAINT DEPT	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	14.98
						AMAZON FOR GENERAL	
						SUPPLIES FOR MAINT DEPT	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	30.00
						AMAZON FOR MISC PLUMBING	
						SUPPLIES	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	97.95
						AMAZON FOR MISC PLUMBING	
						SUPPLIES	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	138.20
						AMAZON FOR MISC PLUMBING	
						SUPPLIES	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	138.20
						AMAZON FOR MISC PLUMBING	
						SUPPLIES	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	45.20
						AMAZON FOR MISC PLUMBING	
						SUPPLIES	
199	GENERAL FUND	252600176	10/23/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	115.96
						AMAZON FOR REPLACEMENT	
						PART FOR FAUCET REPAIR	
						AT CLINE	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	243.98
						AMAZON FOR BLACKOUT	
						BLINDS FOR FEF WINDOWS	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	303.98
						AMAZON FOR BLACKOUT	
						BLINDS FOR FEF WINDOWS	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-2026 PO TO	22.50
						AMAZON FOR PURCHASE OF	
						MISC SUPPLIES FOR MAINT	
						DEPT.	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-2026 PO TO	3.37
						AMAZON FOR PURCHASE OF	
						MISC SUPPLIES FOR MAINT	
						DEPT.	
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-2026 PO TO	6.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AMAZON FOR PURCHASE OF	
				MISC SUPPLIES FOR MAINT	
				DEPT.	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-2026 PO TO	4.59
				AMAZON FOR PURCHASE OF	
				MISC SUPPLIES FOR MAINT	
				DEPT.	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	-296.02
				AMAZON FOR TWO TRAUlsen	
				THERMOSTAT WITH KNOB AND	
				DIAL PLATE 28994 FOR	
				WINDSONG THERMOSTAT	
				REPAIRS	
199 GENERAL FUND	252600236 10/30/2025	STAMETS, KENNETH	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	74.94
				PO FOR REIMBURSEMENT FOR	
				UP TO FIVE PAIRS OF WORK	
				JEANS, AMOUNT NOT TO	
				EXCEED \$150.	
199 GENERAL FUND	203577 10/09/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	NEED TO RUSH PURCHASING	964.00
				OF PAPER TOWELS (NO	
				MORE IN STUCK), AND	
				TOILET PAPER.	
199 GENERAL FUND	203577 10/09/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	2,184.00
				2025-2026 PO FOR TOILET	
				PAPER JUMBO ROLLS	
				DISTRICT WIDE	
199 GENERAL FUND	203577 10/09/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	3,639.10
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT AND	
				SUPPLIES	
199 GENERAL FUND	203577 10/15/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	NEED TO RUSH PURCHASING	-964.00
				OF PAPER TOWELS (NO	
				MORE IN STUCK), AND	
				TOILET PAPER.	
199 GENERAL FUND	203577 10/15/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	-2,184.00
				2025-2026 PO FOR TOILET	
				PAPER JUMBO ROLLS	
				DISTRICT WIDE	
199 GENERAL FUND	203577 10/15/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	-3,639.10

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT AND	
						SUPPLIES	
199	GENERAL FUND	203660	10/14/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	-842.14
						BLANKET PO TO COVER COST	
						OF JANITORIAL SUPPLIES &	
						EQUIPMENT	
199	GENERAL FUND	203660	10/14/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	842.14
						BLANKET PO TO COVER COST	
						OF JANITORIAL SUPPLIES &	
						EQUIPMENT	
199	GENERAL FUND	203662	10/14/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	-684.00
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT AND	
						SUPPLIES & EQUIPMENT	
199	GENERAL FUND	203662	10/14/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	684.00
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT AND	
						SUPPLIES & EQUIPMENT	
199	GENERAL FUND	203696	10/14/2025	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	842.14
						BLANKET PO TO COVER COST	
						OF JANITORIAL SUPPLIES &	
						EQUIPMENT	
199	GENERAL FUND	203698	10/14/2025	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	684.00
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT AND	
						SUPPLIES & EQUIPMENT	
199	GENERAL FUND	203719	10/15/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	3,639.10
						BLANKET PO FOR	
						JANITORIAL EQUIPMENT AND	
						SUPPLIES	
199	GENERAL FUND	203719	10/15/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	2,184.00
						2025-2026 PO FOR TOILET	
						PAPER JUMBO ROLLS	
						DISTRICT WIDE	
199	GENERAL FUND	203719	10/15/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	NEED TO RUSH PURCHASING	964.00
						OF PAPER TOWELS (NO	
						MORE IN STUCK), AND	
						TOILET PAPER.	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	203723	10/20/2025	H-E-B	199 E 51 6319 CU 902 0 99 817		SPED/TC: 2024-25 BLANKET PO FOR CLEANING SUPPLIES FOR TRANSITION CENTER (BEFORE SCHOOL START DATE)	123.95
199	GENERAL FUND	203723	10/20/2025	H-E-B	199 E 51 6319 CU 902 0 99 817		SPED/TC: 2024-25 BLANKET PO FOR CLEANING SUPPLIES FOR TRANSITION CENTER (BEFORE SCHOOL START DATE)	30.86
199	GENERAL FUND	203927	10/30/2025	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	1,808.01
199	GENERAL FUND	203927	10/30/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817		CUSTODIAL DEPT: 2025-2026 PO FOR TOILET PAPER JUMBO ROLLS DISTRICT WIDE	3,276.00
199	GENERAL FUND	203927	10/30/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817		CUSTODIAL DEPT: 2025-2026 PO FOR PAPER TOWELS DISTRICT WIDE	1,180.90
199	GENERAL FUND	203927	10/30/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817		CUSTODIAL DEPT: 2025-2026 PO FOR WHITE TRASH LINERS DISTRICT WIDE	5,302.44
199	GENERAL FUND	203927	10/30/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817		CUSTODIAL DEPT: 2025-2026 PO FOR TRASH LINERS (BLACK) DISTRICT WIDE	4,614.00
199	GENERAL FUND	203927	10/30/2025	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	143.34
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 51 6319 CU 902 0 99 817		CUST/TECH: 2025-2026 PO TO AMAZON FOR PURCHASE OF NEW CANON MAXIFY MB2720 WIRELESS COLOR PRINTER	153.77
199	GENERAL FUND	203525	10/09/2025	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817		MAINT: 2025-26 BLANKET	10.04

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO CANON SOLUTIONS	
				AMERICA FOR BILLABLE	
				COPIES FOR IMAGE RUNNER	
				ADVANCE DX 4725I	
199 GENERAL FUND	203610 10/10/2025	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT: 2024-25 BLANKET	10.04
				PO TO CANON SOLUTIONS	
				AMERICA FOR BILLABLE	
				COPIES FOR IMAGE RUNNER	
				ADVANCE DX 4725I	
199 GENERAL FUND	203869 10/30/2025	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 BLANKET	21.93
				PO TO CANON SOLUTIONS	
				AMERICA FOR BILLABLE	
				COPIES FOR IMAGE RUNNER	
				ADVANCE DX 4725I	
199 GENERAL FUND	203540 10/09/2025	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	127.28
				FAST SIGNS FOR	
				REPLACEMENT AND NEW	
				SIGNS FOR PARKING LOT	
				AND ENTRY DOORS AT	
				MAINTENANCE BLDG	
199 GENERAL FUND	203540 10/09/2025	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	139.49
				FAST SIGNS FOR	
				REPLACEMENT AND NEW	
				SIGNS FOR PARKING LOT	
				AND ENTRY DOORS AT	
				MAINTENANCE BLDG	
199 GENERAL FUND	203540 10/09/2025	FASTSIGNS-CLEAR LAKE	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	119.42
				FAST SIGNS FOR	
				REPLACEMENT AND NEW	
				SIGNS FOR PARKING LOT	
				AND ENTRY DOORS AT	
				MAINTENANCE BLDG	
199 GENERAL FUND	203548 10/09/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	43.88
				PO TO HEB FOR	
				MAINTENANCE STAFF	
				MEETINGS	
199 GENERAL FUND	203548 10/09/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	19.08
				PO TO HEB FOR	
				MAINTENANCE STAFF	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203548 10/09/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MEETINGS MAINT: 2025-26 BLANKET	168.88
				PO TO HEB FOR MAINTENANCE STAFF	
199 GENERAL FUND	203887 10/30/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MEETINGS MAINT: 2025-26 BLANKET	58.80
				PO TO HEB FOR MAINTENANCE STAFF	
199 GENERAL FUND	203760 10/23/2025	H-E-B	199 E 51 6499 CU 902 0 99 817	MEETINGS CUSTODIAL: 2025-26	98.58
				BLANKET PO TO HEB FOR GROCERY SUPPLIES FOR	
199 GENERAL FUND	203760 10/23/2025	H-E-B	199 E 51 6499 CU 902 0 99 817	STAFF MEETINGS CUSTODIAL: 2025-26	32.35
				BLANKET PO TO HEB FOR GROCERY SUPPLIES FOR	
199 GENERAL FUND	252600235 10/30/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 CU 902 0 99 817	STAFF MEETINGS CUSTODIAL: 2025-26	133.83
				BLANKET PO TO KROGER FOR CUSTODIAL STAFF MEETINGS	
199 GENERAL FUND	252600235 10/30/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 CU 902 0 99 817	CUSTODIAL: 2025-26	207.30
				BLANKET PO TO KROGER FOR CUSTODIAL STAFF MEETINGS	
199 GENERAL FUND	203791 10/23/2025	STS360	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2024-25 FOR	-5,887.20
				EXACQ SSA LICENSE, SOFTWARE SYNCHRONIZING	
				SUPPORT, AND PROFESSIONAL AND	
				ENTERPRISE SOFTWARE UPDATES FOR DISTRICT,	
199 GENERAL FUND	203791 10/23/2025	STS360	199 E 52 6249 00 902 0 99 817	QUOTE #FISD20250808 MAINT/TECH: 2024-25 FOR	-2,203.32
				EXACQ SSA LICENSE, SOFTWARE SYNCHRONIZING	
				SUPPORT, AND PROFESSIONAL AND	
				ENTERPRISE SOFTWARE UPDATES FOR DISTRICT,	
				QUOTE #FISD20250808	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203791	10/23/2025	STS360	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2024-25 FOR EXACQ SSA LICENSE, SOFTWARE SYNCHRONIZING SUPPORT, AND PROFESSIONAL AND ENTERPRISE SOFTWARE UPDATES FOR DISTRICT, QUOTE #FISD20250808	5,887.20
199	GENERAL FUND	203791	10/23/2025	STS360	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2024-25 FOR EXACQ SSA LICENSE, SOFTWARE SYNCHRONIZING SUPPORT, AND PROFESSIONAL AND ENTERPRISE SOFTWARE UPDATES FOR DISTRICT, QUOTE #FISD20250808	2,203.32
199	GENERAL FUND	203757	10/23/2025	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2025-26 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	203488	10/07/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS VOLLEYBALL 091925 vs GALVESTON BALL	160.00
199	GENERAL FUND	203501	10/08/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS: 2024-25 BLANKET PO FOR HIGH SCHOOL GAME SECURITY - (FRIENDSWOOD PD)	605.37
199	GENERAL FUND	203501	10/08/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS: 2024-25 BLANKET PO FOR HIGH SCHOOL GAME SECURITY - (FRIENDSWOOD PD)	3,837.02
199	GENERAL FUND	203513	10/08/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS VOLLEYBALL 092625 vs ANGLETON	160.00
199	GENERAL FUND	203513	10/08/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS FB 092525 vs LA PORTE	120.00
199	GENERAL FUND	203633	10/14/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS FOOTBALL 100205 vs CROSBY HS	160.00
199	GENERAL FUND	203633	10/14/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FJH FOOTBALL 100725 vs SEABROOK INT	160.00
199	GENERAL FUND	203635	10/14/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS JV FOOTBALL 100925 vs ANGLETON	120.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203806	10/23/2025	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS VOLLEYBALL 101025 vs TEXAS CITY	160.00
199	GENERAL FUND	203894	10/30/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS JV FOOTBALL 102325 vs PORTER HS	120.00
199	GENERAL FUND	203899	10/30/2025	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS VOLLEYBALL 102125 vs SANTA FE	160.00
199	GENERAL FUND	203488	10/07/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 092325 vs CREEKSIDE INT.	120.00
199	GENERAL FUND	203488	10/07/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 091725 vs SEABROOK/LEAGUE CITY	160.00
199	GENERAL FUND	203488	10/07/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 092425 vs CREEKSIDE INT	120.00
199	GENERAL FUND	203488	10/07/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 091625 vs SEABROOK/LEAGUE CITY INT	160.00
199	GENERAL FUND	203489	10/07/2025	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	FJH VOLLEYBALL 091825 vs BAYSIDE INT.	120.00
199	GENERAL FUND	203489	10/07/2025	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	FJH VOLLEYBALL 092525 vs CREEKSIDE	120.00
199	GENERAL FUND	203633	10/14/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 093025 vs CLEAR LAKE INT	120.00
199	GENERAL FUND	203634	10/14/2025	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	FJH VOLLEYBALL 100205 vs CLEAR LAKE INT	120.00
199	GENERAL FUND	203635	10/14/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 100825 vs SEABROOK	160.00
199	GENERAL FUND	203636	10/14/2025	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	FJH VOLLEYBALL 100925 vs SEABROOK	120.00
199	GENERAL FUND	203895	10/30/2025	JACOBS, CARSON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 101525 vs CLEAR LAKE INT	120.00
199	GENERAL FUND	203895	10/30/2025	JACOBS, CARSON	199 E 52 6299 00 041 0 91 830	FJH FOOTBALL 102125 vs CREEKSIDE/CLEAR LAKE	120.00
199	GENERAL FUND	203900	10/30/2025	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	FJH VB 1022325 vs CLEAR CREEK	120.00
199	GENERAL FUND	252600183	10/23/2025	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	2,632.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						(SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	252600183	10/23/2025	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	5,265.00
						(SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	252600183	10/23/2025	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	2,632.50
						(SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	252600183	10/23/2025	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	5,265.00
						(SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	203502	10/08/2025	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	August 11 Board meeting security	160.00
199	GENERAL FUND	203846	10/27/2025	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	ADM/SCHBD OCTOBER BOARD MEETING SECURITY - 4 HOUR MINIMUM	160.00
199	GENERAL FUND	203921	10/30/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 001 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE FHS CAMERA SYSTEM	396.00
199	GENERAL FUND	252600207	10/30/2025	AMAZON	199 E 52 6399 00 104 0 23 816	SPED: 2025-2026 PO FOR SUPPLIES FOR JOB DUTIES	99.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AT TC AND RADIOS FOR WINDSONG	
199 GENERAL FUND	203569 10/09/2025	POWERSCHOOL GROUP LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR SCHOOLMESSENGER COMMUNICATE LICENSE (TERM: SEP 7, 2025 - SEP 6, 2026)	11,158.20
199 GENERAL FUND	203574 10/09/2025	REGION 4 ESC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR 2025-26 LINEWISE MONITOR (TERM: 9/1/2025 - 8/31/2028) YEAR 1/3	13,392.00
199 GENERAL FUND	203618 10/11/2025	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR COMODO SSL STORE FOR AN AUTORENEWAL CERTIFICATE FOR THE DISTRICT PORTAL.FISDK12.NET	19.71
199 GENERAL FUND	203779 10/23/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO TO PROTECH FOR NETWORK DROP AND SECURITY CAMERA NEEDS DISTRICT WIDE (MIKE)	504.00
199 GENERAL FUND	203787 10/23/2025	SAP AMERICA, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR SAP CRYSTAL SERVER MAINTENANCE RENEWAL (9/29/25 - 9/28/26)	356.18
199 GENERAL FUND	203921 10/30/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO TO PROTECH FOR NETWORK DROP AND SECURITY CAMERA NEEDS DISTRICT WIDE (MIKE)	504.00
199 GENERAL FUND	203585 10/09/2025	SHERWIN WILLIAMS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR SHERWIN-WILLIAMS FOR PAINT AND SUPPLIES TO PAINT THE LOUNGE ROOM IN TECH ROOM 4 (CHRISSY)	102.04
199 GENERAL FUND	203618 10/11/2025	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR AMERICAN EXPRESS TO	62.16

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PURCHASE AN EXTENDED WARRANTY FOR SHELBY'S LAPTOP	
199 GENERAL FUND	203629 10/13/2025	PARTS-PEOPLE.COM, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25 PO FOR A SCREEN TO REPAIR THE HS COUNSELOR LAPTOP (JUSTIN)	99.95
199 GENERAL FUND	203921 10/30/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR AXIS 16 CH ENCODER AND EXACQ LICENSES (MIKE)	1,057.08
199 GENERAL FUND	252600176 10/23/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR HDMI CABLE FOR A PROJECTOR AT THE JH AND SCREWS FOR LAPTOPS AND MONITORS (GREENLEE)	12.98
199 GENERAL FUND	252600176 10/23/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR HDMI CABLE FOR A PROJECTOR AT THE JH AND SCREWS FOR LAPTOPS AND MONITORS (GREENLEE)	54.12
199 GENERAL FUND	252600176 10/23/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR HDMI CABLE FOR A PROJECTOR AT THE JH AND SCREWS FOR LAPTOPS AND MONITORS (GREENLEE)	7.98
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR PHONE CORDS, CAT6 CABLE, AND HARD DRIVE TRAYS (MIKE)	332.21
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR PHONE CORDS, CAT6 CABLE, AND HARD DRIVE TRAYS (MIKE)	18.99
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR PHONE CORDS, CAT6 CABLE, AND HARD DRIVE TRAYS (MIKE)	17.90
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	-153.71

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR SUPPLY/REPAIR ITEMS (BRIAN)	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	-40.84
				FOR SUPPLY/REPAIR ITEMS (BRIAN)	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	56.98
				FOR LAPTOP DOCKING STATION AND MAGNIFYING GLASS FOR CLOSE WORK REPAIRS (LANNA/TRAVIS)	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	138.39
				FOR LAPTOP DOCKING STATION AND MAGNIFYING GLASS FOR CLOSE WORK REPAIRS (LANNA/TRAVIS)	
199 GENERAL FUND	252600207 10/30/2025	AMAZON	199 E 53 6399 00 904 0 99 830	CFO/TECH: 2025-26 PO FOR REPLACEMENT OF CONFERENCE TABLE IN TECH OFFICE	249.99
199 GENERAL FUND	203941 10/30/2025	TASA	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO TX. (JAN 25-27) EARLY-BIRD REGISTRATION RATE FOR STACY GUZZETTA	485.00
199 GENERAL FUND	203941 10/31/2025	TASA	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO TX. (JAN 25-27) EARLY-BIRD REGISTRATION RATE FOR STACY GUZZETTA	-485.00
199 GENERAL FUND	203958 10/31/2025	TASA	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO TX. (JAN 25-27) EARLY-BIRD REGISTRATION	485.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						RATE FOR STACY GUZZETTA	
199	GENERAL FUND	252600095	10/07/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Mileage Reimbursement (Annex/FJH/FHS/REGION4)	1.25
199	GENERAL FUND	252600095	10/07/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Mileage Reimbursement (Annex/FJH/FHS/REGION4)	1.25
199	GENERAL FUND	252600095	10/07/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Mileage Reimbursement (Annex/FJH/FHS/REGION4)	0.65
199	GENERAL FUND	252600095	10/07/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Mileage Reimbursement (Annex/FJH/FHS/REGION4)	0.65
199	GENERAL FUND	252600095	10/07/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Mileage Reimbursement (Annex/FJH/FHS/REGION4)	17.65
199	GENERAL FUND	252600095	10/07/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Mileage Reimbursement (Annex/FJH/FHS/REGION4)	17.65
199	GENERAL FUND	252600095	10/07/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Mileage Reimbursement (Annex/FJH/FHS/REGION4)	1.25
199	GENERAL FUND	252600095	10/07/2025	BEAIRD, CHRISTIAN	199 E 53 6411 00 904 0 99 819	Mileage Reimbursement (Annex/FJH/FHS/REGION4)	1.25
199	GENERAL FUND	203941	10/30/2025	TASA	199 E 53 6495 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR TASA MEMBERSHIP (STACY)	363.00
199	GENERAL FUND	203941	10/31/2025	TASA	199 E 53 6495 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR TASA MEMBERSHIP (STACY)	-363.00
199	GENERAL FUND	203959	10/31/2025	TASA	199 E 53 6495 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR TASA MEMBERSHIP (STACY)	363.00
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	264.45
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	264.45
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	126.51

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	49.53
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	126.51
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	49.53
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	124.97
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	124.97
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	110.30
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	110.30
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE:	168.13

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	180.42
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	177.12
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.30
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	166.57
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	178.20
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	166.79
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	166.79
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	161.21
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	159.44
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	161.21
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	152.19
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	152.19
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	146.09
						WIDE FLEET COPIER LEASE:	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	157.75
				WIDE FLEET COPIER LEASE:	
				SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	139.32
				WIDE FLEET COPIER LEASE:	
				SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	145.23
				WIDE FLEET COPIER LEASE:	
				SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	180.46
				WIDE FLEET COPIER LEASE:	
				SEP 2025 - JAN 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	104.76
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	124.94
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	110.28
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	126.48
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	39.68
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	11.11

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	11.63
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	264.45
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	242.31
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	49.53
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	104.76
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	124.94
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	110.28
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	126.48
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	39.68
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.11
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.63
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	264.45
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	242.31
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	49.53
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	168.13
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	180.42

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	177.12
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.30
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	166.57
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	178.20
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	166.79
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	166.79
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	161.21
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	159.44
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	161.21
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	152.19
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	152.19
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	146.09
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	157.75

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	139.32
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	145.23
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	180.46
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	104.79
						ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	104.79
						ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.11
						ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.11
						ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.64
						ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	11.64

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	242.36
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	242.36
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	2.46
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	2.46
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.81
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.32
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.81
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.32

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.80
				DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.80
				DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.71
				DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.71
				DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.10
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.27
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.16
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.17
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.09
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.16

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.09
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.09
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.05
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.04
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.05
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	0.99
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	0.99
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	0.96
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.03
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	0.91
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203499 10/07/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.18
				WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	0.70

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.83
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.73
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.84
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.26
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.07
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.08
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	2.46
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	1.61

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203591 10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.33
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.70
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.83
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.73
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.84
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.26
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.07
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	203934 10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.08

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	2.46
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	1.61
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.33
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.10
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.27
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.16
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.17
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.09
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.16
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.09

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.09
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.05
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.04
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.05
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	0.99
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	0.99
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	0.96
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.03
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	0.91
199	GENERAL FUND	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	1.18
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.67
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	0.67

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.07
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.07
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.07
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.07
199	GENERAL FUND	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	1.55
199	GENERAL FUND	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	1.55
199	GENERAL FUND	203816	10/24/2025	STS360	199 L 00 2111 00 000 0 00 000	FEB. 2026 MAINT/TECH: 2024-25 FOR EXACQ SSA LICENSE, SOFTWARE SYNCHRONIZING SUPPORT, AND PROFESSIONAL AND ENTERPRISE SOFTWARE UPDATES FOR DISTRICT, QUOTE #FISD20250808	5,887.20

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	203816	10/24/2025	STS360		199 L 00 2111 00 000 0 00 000	MAINT/TECH: 2024-25 FOR EXACQ SSA LICENSE, SOFTWARE SYNCHRONIZING SUPPORT, AND PROFESSIONAL AND ENTERPRISE SOFTWARE UPDATES FOR DISTRICT, QUOTE #FISD20250808	2,203.32
199	GENERAL FUND	203817	10/24/2025	TEXAS PEST MANAGEMENT LLC		199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 PO TO TEXAS PEST MANAGEMENT FOR CONTRACTED MONTHLY INSPECTIONS, AND ANNUAL TREATMENT SERVICES FOR THE DISTRICT	2,500.00
199	GENERAL FUND	203817	10/24/2025	TEXAS PEST MANAGEMENT LLC		199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 PO TO TEXAS PEST MANAGEMENT FOR CONTRACTED MONTHLY INSPECTIONS, AND ANNUAL TREATMENT SERVICES FOR THE DISTRICT	4,000.00
199	GENERAL FUND	203817	10/24/2025	TEXAS PEST MANAGEMENT LLC		199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 BLANKET PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	350.00
199	GENERAL FUND	203818	10/24/2025	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR		199 L 00 2111 00 000 0 00 000	SPED/VI: 2024-25 PO FOR REGISTRATION FEE TO SESSION ID: 41008 - 2024 INTRODUCTION TO THE INTERVENER TEAM MODEL - 10/09/24-10/10/24, FOR AUGUSTA CLOYD AND AIDE TO ATTEND	50.00
199	GENERAL FUND	203818	10/24/2025	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR		199 L 00 2111 00 000 0 00 000	SPED/VI: 2024-25 PO FOR REGISTRATION FEE TO SESSION ID: 41008 - 2024 INTRODUCTION TO THE INTERVENER TEAM MODEL -	50.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				10/09/24-10/10/24, FOR	
				AUGUSTA CLOYD AND AIDE	
				TO ATTEND	
199 GENERAL FUND	203819 10/24/2025	UTMB HEALTH	199 L 00 2111 00 000 0 00 000	CFO/MUSTANG CLINIC:	100.00
				2024-25 BLANKET PO FOR	
				PATIENT INVOICES 9/1/24	
				- 8/31/25 (BILLING BASED	
				ON NUMBER OF MONTHLY	
				PATIENT VISITS)	
199 GENERAL FUND	203820 10/24/2025	ECDC	199 L 00 2111 00 000 0 00 000	SPED: 2024-25 BLANKET PO	153.68
				FOR INTERPRETING	
				SERVICES FOR SPECIAL	
				EDUCATION	
				MEETINGS/EVALUATIONS FOR	
				REMAINDER FOR 24-25 SY	
199 GENERAL FUND	203903 10/30/2025	JOHNSON SUPPLY	199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 BLANKET	-243.20
				PO #4 TO JOHNSON SUPPLY	
				FOR HVAC CHILLER	
				EQUIPMENT AND	
				MISCELLANEOUS PARTS AND	
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203912 10/30/2025	O'REILLY AUTOMOTIVE STORES, INC	199 L 00 2111 00 000 0 00 000	TRANSP DEPT: 2024-25	-22.00
				BLANKET PO #3 COVERING	
				THE PURCHASE OF SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS AS	
				NEEDED	
199 GENERAL FUND	203961 10/31/2025	SHERWIN WILLIAMS	199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 BLANKET	40.70
				PO TO SHERWIN WILLIAMS	
				FOR PAINT AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203961 10/31/2025	SHERWIN WILLIAMS	199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 BLANKET	29.13
				PO TO SHERWIN WILLIAMS	
				FOR PAINT AND RELATED	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	203961 10/31/2025	SHERWIN WILLIAMS	199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 BLANKET	20.69

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	203961	10/31/2025	SHERWIN WILLIAMS	199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 BLANKET	41.38
						PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	203961	10/31/2025	SHERWIN WILLIAMS	199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 BLANKET	19.99
						PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	203961	10/31/2025	SHERWIN WILLIAMS	199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 BLANKET	100.25
						PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	203962	10/31/2025	TEXAS PEST MANAGEMENT LLC	199 L 00 2111 00 000 0 00 000	MAINT: 2024-25 PO TO TEXAS PEST MANAGEMENT FOR CONTRACTED MONTHLY INSPECTIONS, AND ANNUAL TREATMENT SERVICES FOR THE DISTRICT	1,300.00
199	GENERAL FUND	252600126	10/09/2025	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	SEPT BIG AMEX PAYMENT	128.00
199	GENERAL FUND	20260038	10/31/2025	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251001	150,207.57
211	TITLE I PART A, BA	203529	10/09/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 6 99 837	ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	1,800.00
211	TITLE I PART A, BA	203654	10/14/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 6 99 837	ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	-1,800.00
211	TITLE I PART A, BA	203654	10/14/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 6 99 837	ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR	1,800.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	203688	10/14/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 6 99 837	2025-2026 SCHOOL YEAR ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR	1,800.00
211	TITLE I PART A, BA	20260038	10/31/2025	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	2025-2026 SCHOOL YEAR TRS matching -- from JE Batch Number ZT251001	1,289.32
224	IDEA PART B FORMUL	20260038	10/31/2025	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	2025-2026 SCHOOL YEAR TRS matching -- from JE Batch Number ZT251001	8,319.92
240	FOOD SERVICE	203473	10/03/2025	TRIPLE B CLEANING, INC	240 E 35 6249 00 101 5 99 834	2024-25 PO FOR VENT HOOD FOOD SVC/ELEMENTARY: CLEANING - ELEMENTARY SCHOOLS (SUMMER 2025)	476.00
240	FOOD SERVICE	203473	10/03/2025	TRIPLE B CLEANING, INC	240 E 35 6249 00 102 5 99 834	2024-25 PO FOR VENT HOOD FOOD SVC/ELEMENTARY: CLEANING - ELEMENTARY SCHOOLS (SUMMER 2025)	476.00
240	FOOD SERVICE	203473	10/03/2025	TRIPLE B CLEANING, INC	240 E 35 6249 00 103 5 99 834	2024-25 PO FOR VENT HOOD FOOD SVC/ELEMENTARY: CLEANING - ELEMENTARY SCHOOLS (SUMMER 2025)	476.00
240	FOOD SERVICE	203473	10/03/2025	TRIPLE B CLEANING, INC	240 E 35 6249 00 104 5 99 834	2024-25 PO FOR VENT HOOD FOOD SVC/ELEMENTARY: CLEANING - ELEMENTARY SCHOOLS (SUMMER 2025)	476.00
240	FOOD SERVICE	252600136	10/13/2025	ARAMARK CORPORATION	240 E 35 6299 85 101 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	8,666.90
240	FOOD SERVICE	252600136	10/13/2025	ARAMARK CORPORATION	240 E 35 6299 85 102 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	26,655.01
240	FOOD SERVICE	252600136	10/13/2025	ARAMARK CORPORATION	240 E 35 6299 85 103 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	14,426.81
240	FOOD SERVICE	252600136	10/13/2025	ARAMARK CORPORATION	240 E 35 6299 85 104 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST	14,936.64

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							& CATERING MEAL COST (4 CAMPUSES)	
240	FOOD SERVICE	252600136	10/13/2025		ARAMARK CORPORATION	240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26	2,120.38
							BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	
240	FOOD SERVICE	203387	10/02/2025		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 101 6 99 834	FOOD SVC (NSLP): 2025-2026 PO FOR HEARTLAND YEARLY SUBSCRIPTION	-1,150.00
240	FOOD SERVICE	203466	10/02/2025		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 101 6 99 834	FOOD SVC (NSLP): 2025-2026 PO FOR HEARTLAND YEARLY SUBSCRIPTION	1,150.00
240	FOOD SERVICE	203387	10/02/2025		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 102 6 99 834	FOOD SVC (NSLP): 2025-2026 PO FOR HEARTLAND YEARLY SUBSCRIPTION	-1,150.00
240	FOOD SERVICE	203466	10/02/2025		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 102 6 99 834	FOOD SVC (NSLP): 2025-2026 PO FOR HEARTLAND YEARLY SUBSCRIPTION	1,150.00
240	FOOD SERVICE	203387	10/02/2025		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 103 6 99 834	FOOD SVC (NSLP): 2025-2026 PO FOR HEARTLAND YEARLY SUBSCRIPTION	-1,150.00
240	FOOD SERVICE	203466	10/02/2025		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 103 6 99 834	FOOD SVC (NSLP): 2025-2026 PO FOR HEARTLAND YEARLY SUBSCRIPTION	1,150.00
240	FOOD SERVICE	203387	10/02/2025		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 104 6 99 834	FOOD SVC (NSLP): 2025-2026 PO FOR HEARTLAND YEARLY SUBSCRIPTION	-1,150.00
240	FOOD SERVICE	203466	10/02/2025		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 104 6 99 834	FOOD SVC (NSLP): 2025-2026 PO FOR HEARTLAND YEARLY SUBSCRIPTION	1,150.00
240	FOOD SERVICE	203387	10/02/2025		HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 6 99 834	FOOD SVC (NSLP):	-780.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2025-2026 PO FOR HEARTLAND YEARLY SUBSCRIPTION	
240	FOOD SERVICE	203466	10/02/2025	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	203832	10/27/2025	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 6 99 834	FOOD SVC: 2025-26 PO TO GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	50.00
						FOOD SVC: 2025-26 PO TO GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	
240	FOOD SERVICE	203832	10/27/2025	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 6 99 834	FOOD SVC: 2025-26 PO TO GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	50.00
						FOOD SVC: 2025-26 PO TO GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	
240	FOOD SERVICE	203832	10/27/2025	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	50.00
						FOOD SVC: 2025-26 PO TO GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	
240	FOOD SERVICE	20260038	10/31/2025	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251001	833.61
240	FOOD SERVICE	203804	10/23/2025	MAUPIN, TRACY	240 R 00 5751 RD 102 0 00 000	Lunch account refund	82.45
255	TITLE II PART A-TR	203744	10/23/2025	DATASITEDESIGNS	255 E 13 6411 00 041 6 11 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	0.00
						ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
255	TITLE II PART A-TR	203744	10/23/2025	DATASITEDESIGNS	255 E 13 6411 00 041 6 11 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	0.00
						ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	
255	TITLE II PART A-TR	203744	10/23/2025	DATASITEDESIGNS	255 E 13 6411 00 102 6 99 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
						KISH	
255	TITLE II PART A-TR	203744	10/23/2025	DATASITEDESIGNS	255 E 13 6411 00 102 6 99 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
						KISH	
255	TITLE II PART A-TR	203744	10/23/2025	DATASITEDESIGNS	255 E 13 6411 00 103 6 99 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
						KISH	
255	TITLE II PART A-TR	203744	10/23/2025	DATASITEDESIGNS	255 E 13 6411 00 103 6 99 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
						KISH	
255	TITLE II PART A-TR	203744	10/23/2025	DATASITEDESIGNS	255 E 13 6411 00 104 6 11 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
						KISH	
255	TITLE II PART A-TR	203744	10/23/2025	DATASITEDESIGNS	255 E 13 6411 00 104 6 11 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
						KISH	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	203539	10/09/2025	EXPAND LEARNING CONSULTANTS		255 E 13 6411 00 999 6 99 837	ADMIN/ELEM T&L: 2025-26 BLANKET PO FOR K-5 SCIENCE LEARNING PROGRESSIONS	1,600.00
255	TITLE II PART A-TR	203558	10/09/2025	LEARNING FORWARD		255 E 21 6329 00 999 6 99 837	ELEM & SEC T&L: 2025-2026 PO FOR BOOKS FOR PROFESSIONAL DEVELOPMENT	150.00
255	TITLE II PART A-TR	203558	10/09/2025	LEARNING FORWARD		255 E 21 6329 00 999 6 99 837	ELEM & SEC T&L: 2025-2026 PO FOR BOOKS FOR PROFESSIONAL DEVELOPMENT	60.00
255	TITLE II PART A-TR	203744	10/23/2025	DATASITEDESIGNS		255 E 21 6411 00 999 6 99 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	0.00
255	TITLE II PART A-TR	203771	10/23/2025	LEARNING FORWARD		255 E 21 6411 00 999 6 99 837	ELEM & SEC T& L: 2025-26 PO FOR 2025 LEARNING FORWARD ANNUAL CONFERENCE	0.00
255	TITLE II PART A-TR	252600132	10/09/2025	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	252600162	10/14/2025	PSENCIK, MARGARET		255 E 21 6411 00 999 6 99 837	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	3,000.00
255	TITLE II PART A-TR	203558	10/09/2025	LEARNING FORWARD		255 E 23 6329 00 999 6 99 837	ELEM & SEC T&L: 2025-2026 PO FOR BOOKS FOR PROFESSIONAL DEVELOPMENT	270.00
255	TITLE II PART A-TR	203771	10/23/2025	LEARNING FORWARD		255 E 23 6411 00 001 6 99 837	ELEM & SEC T& L: 2025-26 PO FOR 2025 LEARNING FORWARD ANNUAL CONFERENCE	0.00
255	TITLE II PART A-TR	203771	10/23/2025	LEARNING FORWARD		255 E 23 6411 00 041 6 99 837	ELEM & SEC T& L: 2025-26 PO FOR 2025 LEARNING	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	203771	10/23/2025	LEARNING FORWARD	255 E 23 6411 00 101 6 99 837	FORWARD ANNUAL CONFERENCE ELEM & SEC T& L: 2025-26	0.00
						PO FOR 2025 LEARNING	
255	TITLE II PART A-TR	203771	10/23/2025	LEARNING FORWARD	255 E 23 6411 00 102 6 99 837	FORWARD ANNUAL CONFERENCE ELEM & SEC T& L: 2025-26	0.00
						PO FOR 2025 LEARNING	
255	TITLE II PART A-TR	203771	10/23/2025	LEARNING FORWARD	255 E 23 6411 00 103 6 99 837	FORWARD ANNUAL CONFERENCE ELEM & SEC T& L: 2025-26	0.00
						PO FOR 2025 LEARNING	
255	TITLE II PART A-TR	203771	10/23/2025	LEARNING FORWARD	255 E 23 6411 00 104 6 99 837	FORWARD ANNUAL CONFERENCE ELEM & SEC T& L: 2025-26	0.00
						PO FOR 2025 LEARNING	
255	TITLE II PART A-TR	203558	10/09/2025	LEARNING FORWARD	255 E 31 6329 00 999 6 99 837	FORWARD ANNUAL CONFERENCE ELEM & SEC T&L:	25.00
						2025-2026 PO FOR BOOKS	
						FOR PROFESSIONAL	
255	TITLE II PART A-TR	203558	10/09/2025	LEARNING FORWARD	255 E 41 6329 00 720 6 99 837	DEVELOPMENT ELEM & SEC T&L:	25.00
						2025-2026 PO FOR BOOKS	
						FOR PROFESSIONAL	
255	TITLE II PART A-TR	203558	10/09/2025	LEARNING FORWARD	255 E 51 6329 00 902 6 99 837	DEVELOPMENT ELEM & SEC T&L:	25.00
						2025-2026 PO FOR BOOKS	
						FOR PROFESSIONAL	
255	TITLE II PART A-TR	203558	10/09/2025	LEARNING FORWARD	255 E 53 6329 00 904 6 99 837	DEVELOPMENT ELEM & SEC T&L:	25.00
						2025-2026 PO FOR BOOKS	
						FOR PROFESSIONAL	
255	TITLE II PART A-TR	20260038	10/31/2025	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	DEVELOPMENT TRS matching -- from JE	36.51
						Batch Number ZT251001	
263	ENGLISH LANG ACQ &	20260038	10/31/2025	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	DEVELOPMENT TRS matching -- from JE	93.94
						Batch Number ZT251001	
289	FEDERAL SPECIAL RE	203529	10/09/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 104 6 99 837	DEVELOPMENT ADMIN/T&L: 2025-2026 PO	2,250.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	
289	FEDERAL SPECIAL RE	203654	10/14/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 104 6 99 837	ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	-2,250.00
289	FEDERAL SPECIAL RE	203654	10/14/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 104 6 99 837	ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	2,250.00
289	FEDERAL SPECIAL RE	203688	10/14/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 104 6 99 837	ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	2,250.00
410	STATE TEXTBOOK	203464	10/02/2025	DISCOVERY EDUCATION	410 E 11 6399 SU 101 6 36 819	ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	5,266.64
410	STATE TEXTBOOK	203464	10/02/2025	DISCOVERY EDUCATION	410 E 11 6399 SU 101 6 36 819	ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	2,816.05
410	STATE TEXTBOOK	203464	10/02/2025	DISCOVERY EDUCATION	410 E 11 6399 SU 102 6 36 819	ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	5,266.64

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	203464	10/02/2025	DISCOVERY EDUCATION		410 E 11 6399 SU 102 6 36 819	ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	2,816.05
410	STATE TEXTBOOK	203464	10/02/2025	DISCOVERY EDUCATION		410 E 11 6399 SU 104 6 36 819	ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	5,268.22
410	STATE TEXTBOOK	203464	10/02/2025	DISCOVERY EDUCATION		410 E 11 6399 SU 104 6 36 819	ADMN/T&L/TECH - CLINE, WS & WW 2025-26 IMA: 2024-25 PO FOR ONLINE SITE LICENSE FOR 2025-2026 SCHOOL YEAR (ELEM. MATH ONLINE LEARNING) 9/30/25- 9/29/2026	2,816.90
459	TEC SSA	203760	10/23/2025	H-E-B		459 E 11 6399 00 751 6 23 816	SPED/TEC (Therapeutic Education Center): 2025-2026 BLANKET PO #1 FOR GROCERY SUPPLIES	428.52
459	TEC SSA	203877	10/30/2025	ENOME INC.		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR GOALBOOK TOOLKIT MEMBERSHIP FOR THERAPEUTIC EDUCATION CENTER TEACHERS	5,000.00
459	TEC SSA	252600149	10/14/2025	LEDBETTER, MARISSA		459 E 11 6411 00 751 6 23 816	SPED/AJ - MILEAGE REIMBURSEMENT 9/18/25	11.32
459	TEC SSA	203943	10/30/2025	TCASE		459 E 23 6411 00 751 6 23 816	SPED: 2025-2026 PO FOR TCASE GREAT IDEAS 2026 CONF. REGISTRATION- J. ROGERS	485.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
459	TEC SSA	203943	10/30/2025	TCASE	459 E 23 6411 00 751 6 23 816	SPED: 2025-2026 PO FOR TCASE GREAT IDEAS 2026 CONF. REGISTRATION- J. ROGERS	90.00
459	TEC SSA	20260038	10/31/2025	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251001	2,828.78
461	GENERAL ACT ACC	203814	10/24/2025	SPENCE, HEATHER	461 A 00 1102 00 000 0 00 000	REQUEST FOR CASH BOXES FOR WESTWOOD BOOK FAIR 10/27/25 - 10/31/25 *SEND CHECK TO WESTWOOD	600.00
461	GENERAL ACT ACC	252600192	10/24/2025	SPENCE, HEATHER	461 A 00 1102 00 000 0 00 000	REQUEST FOR CASH BOXES FOR WESTWOOD BOOK FAIR 10/27/25 - 10/31/25 *SEND CHECK TO WESTWOOD	-600.00
461	GENERAL ACT ACC	252600192	10/23/2025	SPENCE, HEATHER	461 A 00 1102 00 000 0 00 000	REQUEST FOR CASH BOXES FOR WESTWOOD BOOK FAIR 10/27/25 - 10/31/25 *SEND CHECK TO WESTWOOD	600.00
461	GENERAL ACT ACC	252600193	10/24/2025	SPENCE, HEATHER	461 A 00 1102 00 000 0 00 000	REQUEST FOR CASH BOXES FOR WESTWOOD BOOK FAIR 10/27/25 - 10/31/25 *SEND CHECK TO WESTWOOD	-600.00
461	GENERAL ACT ACC	252600193	10/24/2025	SPENCE, HEATHER	461 A 00 1102 00 000 0 00 000	REQUEST FOR CASH BOXES FOR WESTWOOD BOOK FAIR 10/27/25 - 10/31/25 *SEND CHECK TO WESTWOOD	600.00
461	GENERAL ACT ACC	203889	10/30/2025	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: 2025-26 PO FOR IPAD CASES	34.50
461	GENERAL ACT ACC	203930	10/30/2025	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 001 0 11 202	HS/TECH: 2025-26 PO FOR ADOBE PHOTOSHOP (9/4/25-04/24/26)	105.64
461	GENERAL ACT ACC	203825	10/27/2025	CLAY-KING.COM	461 E 11 6399 00 001 0 11 203	HS/ART: 2025-26 BLANKET PO FOR CLAY MATERIALS FOR ART	1,575.16
461	GENERAL ACT ACC	203471	10/03/2025	INTERVAL TECHNOLOGY PARTNERS, LLC	461 E 11 6399 00 001 0 11 402	HS/TECH: 2024-25 PO FOR 2025-26 ENRICHMENT SOFTWARE LICENSE (FLEX TIME MANAGEMENT)	8,020.00
461	GENERAL ACT ACC	203471	10/03/2025	INTERVAL TECHNOLOGY PARTNERS, LLC	461 E 11 6399 00 001 0 11 402	HS/TECH: 2024-25 PO FOR	1,480.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025-26 ENRICHMENT SOFTWARE LICENSE (FLEX TIME MANAGEMENT)	
461	GENERAL ACT ACC	203557	10/09/2025	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	2,943.10
						2025-26 BLANKET PO FOR PRE-SCHOOL FURNITURE	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	31.38
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	40.09
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	10.44
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	10.69
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	46.16
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	29.90
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	7.99
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	21.99
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	13.99
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	27.70
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	15.09
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	11.15
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	6.99
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	23.97
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	15.70
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	16.62
						2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	26.99

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						2025-26 PO FOR SUPPLIES		
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	7.99	
						2025-26 PO FOR SUPPLIES		
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	54.30	
						HEB; 2025-26 BLANKET PO		
						FOR FOOD FOR COFFEE		
						BAR/CAFE BLUE		
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	98.69	
						HEB; 2025-26 BLANKET PO		
						FOR FOOD FOR COFFEE		
						BAR/CAFE BLUE		
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	66.10	
						HEB; 2025-26 BLANKET PO		
						FOR FOOD FOR COFFEE		
						BAR/CAFE BLUE		
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	71.80	
						HEB; 2025-26 BLANKET PO		
						FOR FOOD FOR COFFEE		
						BAR/CAFE BLUE		
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	39.06	
						HEB; 2025-26 BLANKET PO		
						FOR FOOD FOR COFFEE		
						BAR/CAFE BLUE		
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	26.63	
						HEB; 2025-26 BLANKET PO		
						FOR FOOD FOR COFFEE		
						BAR/CAFE BLUE		
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	45.69	
						HEB; 2025-26 BLANKET PO		
						FOR FOOD FOR COFFEE		
						BAR/CAFE BLUE		
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	53.32	
						HEB; 2025-26 BLANKET PO		
						FOR FOOD FOR COFFEE		
						BAR/CAFE BLUE		
461	GENERAL ACT ACC	252600227	10/30/2025	NOVAK, MELISSA	461 E 11 6399 00 001 0 22 270	REIMBURSEMENTSFORCAFEBLUE	71.97	
						SUPPLIES - HS CA		
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO: 2025-2026 PO	21.99	
						FOR FALL SUPPLIES		

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 11 6399 00 001 0 23 910				HS/BISTRO: 2025-2026 PO	21.99
									FOR FALL SUPPLIES	
461	GENERAL ACT ACC	203655	10/14/2025	EDUCATOR'S DEPOT INC	461 E 11 6399 00 041 0 11 202				JH: 2025-26 PO FOR 25	-1,847.25
									ADDITIONAL STUDENT	
									CHAIRS	
461	GENERAL ACT ACC	203655	10/14/2025	EDUCATOR'S DEPOT INC	461 E 11 6399 00 041 0 11 202				JH: 2025-26 PO FOR 25	1,847.25
									ADDITIONAL STUDENT	
									CHAIRS	
461	GENERAL ACT ACC	203689	10/14/2025	EDUCATOR'S DEPOT INC	461 E 11 6399 00 041 0 11 202				JH: 2025-26 PO FOR 25	1,847.25
									ADDITIONAL STUDENT	
									CHAIRS	
461	GENERAL ACT ACC	203694	10/14/2025	H-E-B	461 E 11 6399 00 041 0 23 910				JH: 2025-26 BLANKET PO	36.48
									REQUEST FOR HEB (MISC	
									FOOD PURCHASES FOR	
									MUSTANG MUNCHIES)	
461	GENERAL ACT ACC	203694	10/14/2025	H-E-B	461 E 11 6399 00 041 0 23 910				JH: 2025-26 BLANKET PO	47.03
									REQUEST FOR HEB (MISC	
									FOOD PURCHASES FOR	
									MUSTANG MUNCHIES)	
461	GENERAL ACT ACC	203760	10/23/2025	H-E-B	461 E 11 6399 00 041 0 23 910				JH: 2025-26 BLANKET PO	76.15
									REQUEST FOR HEB (MISC	
									FOOD PURCHASES FOR	
									MUSTANG MUNCHIES)	
461	GENERAL ACT ACC	252600231	10/30/2025	REIFEL, ERIN	461 E 11 6399 00 101 0 23 416				SPED/AJ - REIMB FOR	15.99
									CRAFT & SUPPLIES - WW -	
									ART SHOW FUNDS	
461	GENERAL ACT ACC	252600105	10/08/2025	LOVERN, AMANDA	461 E 11 6399 00 102 0 23 416				SPED/AJ - REIMB FOR	70.00
									STARFALL - EDUCATIONAL	
									APP	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 104 0 23 484				WS: 2025-2026 PO AMAZON	16.16
									SUPPLY ORDER FOR QUEST	
									AT WINDSONG	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 104 0 23 484				WS: 2025-2026 PO AMAZON	24.66
									SUPPLY ORDER FOR QUEST	
									AT WINDSONG	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 00 104 0 23 484				WS: 2025-2026 PO AMAZON	19.79
									SUPPLY ORDER FOR QUEST	
									AT WINDSONG	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 11 6399 AM 001 0 23 416				SPED: SODA GRANT/JANN	369.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 11 6399 AM 001 0 23 416	DAVIES; 2025-2026 PO FOR STORAGE CABINET AND POPCORN MAKER FOR HIGH SCHOOL BISTRO	21.49
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 11 6399 AM 001 0 23 416	DAVIES; 2025-2026 PO FOR STORAGE CABINET AND POPCORN MAKER FOR HIGH SCHOOL BISTRO	147.24
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 11 6399 AM 001 0 23 416	DAVIES; 2025-2026 PO FOR STORAGE CABINET AND POPCORN MAKER FOR HIGH SCHOOL BISTRO	-147.24
461	GENERAL ACT ACC	203760	10/23/2025	H-E-B		461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS)	16.31
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 11 6399 TR 001 0 23 416	SPED/TC: 2025-2026 PO FOR TC PRINT SHOP SUPPLIES	25.88
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 11 6399 TR 001 0 23 416	SPED/TC: 2025-2026 PO FOR TC PRINT SHOP SUPPLIES	35.14
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 11 6399 TR 001 0 23 416	SPED/TC: 2025-2026 PO FOR TC PRINT SHOP SUPPLIES	19.32
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 11 6399 TR 001 0 23 416	SPED/TC: 2025-2026 PO FOR TC PRINT SHOP SUPPLIES	79.92
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 11 6399 TR 001 0 23 416	SPED/TC: 2025-2026 PO FOR TC PRINT SHOP SUPPLIES	35.35
461	GENERAL ACT ACC	203618	10/11/2025	AMERICAN EXPRESS		461 E 11 6412 SF 102 0 11 402	CLINE: 2025-2026 PO FOR	1,511.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						DEPOSIT FOR ADDITIONAL CAMP ALLEN FIELD TRIP - 12/17/25	
461	GENERAL ACT ACC	252600222	10/30/2025	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTSFORMEMBERSH	105.00
						IPS - HS CA	
461	GENERAL ACT ACC	252600222	10/30/2025	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTSFORMEMBERSH	55.00
						IPS - HS CA	
461	GENERAL ACT ACC	203500	10/08/2025	ANDERSON, AVERY	461 E 11 6499 00 001 0 11 202	REFUNDFORYEARBOOKAD - HS CA	100.00
461	GENERAL ACT ACC	203620	10/13/2025	GLOVER, BRYNN	461 E 11 6499 00 001 0 11 202	REFUNDFORSTUDENTAD - HS CA	200.00
461	GENERAL ACT ACC	203887	10/30/2025	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	44.94
461	GENERAL ACT ACC	203887	10/30/2025	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	28.01
461	GENERAL ACT ACC	203595	10/09/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	317.38
461	GENERAL ACT ACC	203792	10/23/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	366.24
461	GENERAL ACT ACC	203938	10/30/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	729.22
461	GENERAL ACT ACC	203512	10/08/2025	INTAGLIA ARTS	461 E 11 6499 00 041 0 11 121	PI DAY MAT WITH FRAME-INVOICE#2K25-049 FJHLB	247.00
461	GENERAL ACT ACC	203851	10/27/2025	JOSTENS INC.	461 E 11 6499 00 041 0 11 202	JH: 2025-26 BLANKET PO REQUEST FOR FJH YEARBOOK	15,600.00
461	GENERAL ACT ACC	203537	10/09/2025	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: 2025-26 BLANKET PO FOR MISC. AWARDS	35.00
461	GENERAL ACT ACC	203568	10/09/2025	POSITIVE PROMOTIONS	461 E 11 6499 00 103 0 11 402	BALES: 2025-2026 PO FOR BIRTHDAY PENCILS FOR STUDENTS	204.75
461	GENERAL ACT ACC	203568	10/09/2025	POSITIVE PROMOTIONS	461 E 11 6499 00 103 0 11 402	BALES: 2025-2026 PO FOR	30.95

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BIRTHDAY PENCILS FOR STUDENTS	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR QUEST	136.50
						CLASS T-SHIRTS	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR QUEST	78.00
						CLASS T-SHIRTS	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR QUEST	29.25
						CLASS T-SHIRTS	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR QUEST	87.75
						CLASS T-SHIRTS	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR QUEST	126.75
						CLASS T-SHIRTS	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR QUEST	175.50
						CLASS T-SHIRTS	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR QUEST	126.75
						CLASS T-SHIRTS	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR QUEST	39.00
						CLASS T-SHIRTS	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR QUEST	8.00
						CLASS T-SHIRTS	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: 2025-2026 PO FOR	1,328.60
						CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: 2025-2026 PO FOR	1,183.00
						CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: 2025-2026 PO FOR	1,337.60
						CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: 2025-2026 PO FOR	1,264.90
						CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: 2025-2026 PO FOR	1,592.80
						CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	FUNDED) CLINE: 2025-2026 PO FOR CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	1,672.00
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: 2025-2026 PO FOR CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	12.50
461	GENERAL ACT ACC	203902	10/30/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: 2025-2026 PO FOR CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	330.00
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2025-2026 PO FOR MISC CITIBANK PURCHASES	111.50
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2025-2026 PO FOR MISC CITIBANK PURCHASES	149.27
461	GENERAL ACT ACC	252600218	10/30/2025	CITIBANK NA	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2025-2026 PO FOR MISC CITIBANK PURCHASES	12.00
461	GENERAL ACT ACC	203495	10/07/2025	WORLD BOOK, INC	461 E 12 6329 00 102 0 99 276	CLINE/LIBRARY: 2024-25 PO FOR LIBRARY BOOKS	190.00
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 MISC ITEMS NEEDED FOR FJH LIBRARY	126.89
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 MISC ITEMS NEEDED FOR FJH LIBRARY	26.95
461	GENERAL ACT ACC	203798	10/23/2025	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	461 E 13 6411 00 001 0 11 108	HS/AP TRAINING: 2025-2026 PO FOR UNIVERSITY OF TEXAS AP MICRO COURSE ONLINE FOR DEREK DAVIS	225.00
461	GENERAL ACT ACC	203798	10/23/2025	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	461 E 13 6411 00 001 0 11 108	HS/AP TRAINING: 2025-2026 PO FOR UNIVERSITY OF TEXAS AP MICRO COURSE ONLINE FOR NINA MOORE	225.00
461	GENERAL ACT ACC	203735	10/23/2025	BLUETRITON BRANDS, INC.	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH:	99.98

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025-26 BLANKET PO FOR DISTILLED WATER FOR TEACHER WORKROOM(S)	
461	GENERAL ACT ACC	203510	10/08/2025	MILLE, CRYSTAL	461 E 23 6399 00 101 0 99 402	Reimbursement to Crystal Mille for meeting decorations from Hobby Lobby	17.92
461	GENERAL ACT ACC	252600112	10/08/2025	LYON, DEVIN	461 E 23 6411 00 041 0 99 402	FINAL TRAVEL REIMBURSEMENT FOR HOTEL/MILAGE FJHLB	106.89
461	GENERAL ACT ACC	203694	10/14/2025	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)	78.20
461	GENERAL ACT ACC	252600224	10/30/2025	HOLT, CHRISTINA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR BREAKFAST PROVIDED TO 6TH GR TEACHERS DURING BLENDED LEARNING MTG FJHLB	23.98
461	GENERAL ACT ACC	203498	10/07/2025	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR STAFF BREAKFAST ON 10/15/25	72.00
461	GENERAL ACT ACC	203498	10/07/2025	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR STAFF BREAKFAST ON 10/15/25	54.00
461	GENERAL ACT ACC	203498	10/07/2025	HABANEROS TEX-MEX KITCHEN	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR STAFF BREAKFAST ON 10/15/25	54.00
461	GENERAL ACT ACC	252600147	10/14/2025	HOGUE, CHRISTINA	461 E 23 6499 00 101 0 99 402	Reimbursement to Christina Hogue for Sonic drinks purchased for teachers that hosted the FISS Focus Team in their classrooms on 10/07/25	58.02
461	GENERAL ACT ACC	203548	10/09/2025	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET PO TO HEB FOR STAFF MEETINGS	47.22
461	GENERAL ACT ACC	203575	10/09/2025	RESTAURANT SUPPLY, LLC	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET PO FOR ICE MACHINE FOR TEACHER LOUNGE	4,338.18
461	GENERAL ACT ACC	203575	10/09/2025	RESTAURANT SUPPLY, LLC	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET	75.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						PO FOR ICE MACHINE FOR TEACHER LOUNGE	
461	GENERAL ACT ACC	203575	10/09/2025	RESTAURANT SUPPLY, LLC	461 E 23 6499 00 103 0 99 402	BALES: 2024-25 BLANKET	254.58
						PO FOR ICE MACHINE FOR TEACHER LOUNGE	
461	GENERAL ACT ACC	203760	10/23/2025	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET	116.98
						PO TO HEB FOR STAFF MEETINGS	
461	GENERAL ACT ACC	252600125	10/09/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2025-2026 PO FOR CLASSROOM SUPPLIES AND MISC SUPPLIES	87.38
461	GENERAL ACT ACC	252600125	10/09/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2025-2026 PO FOR CLASSROOM SUPPLIES AND MISC SUPPLIES	5.59
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 31 6399 00 001 0 99 217	HS/COUNSELING CENTER; 2025-26 PO FOR FILE CABINET FOR TRANSCRIPTS/REGISTRAR OFFICE	322.74
461	GENERAL ACT ACC	203619	10/13/2025	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	HS: 2024-2025 PO TO THE COLLEGE BOARD FOR PAST DUE MEMBERSHIP DUES	400.00
461	GENERAL ACT ACC	203653	10/14/2025	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	HS: 2025-2026 PO TO THE COLLEGE BOARD FOR MEMBERSHIP DUES	-400.00
461	GENERAL ACT ACC	203653	10/14/2025	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	HS: 2025-2026 PO TO THE COLLEGE BOARD FOR MEMBERSHIP DUES	400.00
461	GENERAL ACT ACC	203687	10/14/2025	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	HS: 2025-2026 PO TO THE COLLEGE BOARD FOR MEMBERSHIP DUES	400.00
461	GENERAL ACT ACC	203533	10/09/2025	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUME RENTAL "3 MUSKETEERS"	1,180.00
461	GENERAL ACT ACC	203827	10/27/2025	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUME RENTAL "3 MUSKETEERS"	73.49
461	GENERAL ACT ACC	252600178	10/23/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL: 2025-26 PO FOR	663.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600178	10/23/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	BASKETBALLS AND BACKPACKS HS/GIRLS BASKETBALL: 2025-26 PO FOR	450.00
461	GENERAL ACT ACC	252600178	10/23/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	BASKETBALLS AND BACKPACKS HS/GIRLS BASKETBALL: 2025-26 PO FOR	66.78
461	GENERAL ACT ACC	252600178	10/23/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	BASKETBALLS AND BACKPACKS HS/GIRLS BASKETBALL: 2025-26 PO FOR	622.50
461	GENERAL ACT ACC	252600178	10/23/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	BASKETBALL PRACTICE UNIFORMS/GEAR HS/GIRLS BASKETBALL: 2025-26 PO FOR	667.50
461	GENERAL ACT ACC	252600178	10/23/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	BASKETBALL PRACTICE UNIFORMS/GEAR HS/GIRLS BASKETBALL: 2025-26 PO FOR	585.00
461	GENERAL ACT ACC	252600210	10/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	BASKETBALL PRACTICE UNIFORMS/GEAR HS/ATHLETICS: GIRLS BASKETBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	720.00
461	GENERAL ACT ACC	252600210	10/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	BASKETBALL PRACTICE UNIFORMS/GEAR HS/ATHLETICS: GIRLS BASKETBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	915.00
461	GENERAL ACT ACC	252600210	10/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 205	BASKETBALL PRACTICE UNIFORMS/GEAR HS/ATHLETICS: GIRLS BASKETBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	429.83
461	GENERAL ACT ACC	203545	10/09/2025	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR POLO'S (UNIFORM)	188.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	203545	10/09/2025	GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR POLO'S (UNIFORM)	7.00
461	GENERAL ACT ACC	203638	10/14/2025	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	GOLFPRACTICESHORTS - HS CA	170.00
461	GENERAL ACT ACC	252600210	10/30/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 BLANKET PO FOR GOLF SUPPLIES	2,989.20
461	GENERAL ACT ACC	203576	10/09/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL BLUE HELMET DECALS	434.00
461	GENERAL ACT ACC	203576	10/09/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL BLUE HELMET DECALS	33.00
461	GENERAL ACT ACC	203576	10/09/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL BLUE HELMET DECALS	360.50
461	GENERAL ACT ACC	203576	10/09/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL BLUE HELMET DECALS	91.00
461	GENERAL ACT ACC	203576	10/09/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL BLUE HELMET DECALS	199.50
461	GENERAL ACT ACC	203576	10/09/2025	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	HS ATHL/FHS FOOTBALL: 2024-25 PO FOR RIDDELL BLUE HELMET DECALS	65.85
461	GENERAL ACT ACC	252600164	10/20/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR STUDENT ATHLETIC FOOTBALL APPAREL (PRACTICE SHIRTS AND SHORTS)	0.00
461	GENERAL ACT ACC	252600164	10/20/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR STUDENT ATHLETIC FOOTBALL APPAREL (PRACTICE SHIRTS AND SHORTS)	1,872.00
461	GENERAL ACT ACC	252600164	10/20/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR STUDENT ATHLETIC FOOTBALL APPAREL (PRACTICE SHIRTS AND SHORTS)	2,839.97

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252600164	10/20/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR STUDENT ATHLETIC FOOTBALL APPAREL (PRACTICE SHIRTS AND SHORTS)	1,860.93	
461	GENERAL ACT ACC	252600164	10/20/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR STUDENT ATHLETIC FOOTBALL APPAREL (PRACTICE SHIRTS AND SHORTS)	702.00	
461	GENERAL ACT ACC	252600164	10/20/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS: 2024-2025 PO FOR FOOTBALL - PLAYERS FOOTBALL PANTS	7,475.00	
461	GENERAL ACT ACC	252600164	10/20/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS: 2024-2025 PO FOR FOOTBALL - PLAYERS FOOTBALL PANTS	7,475.00	
461	GENERAL ACT ACC	252600164	10/20/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS: 2024-2025 PO FOR FOOTBALL - PLAYERS FOOTBALL PANTS	598.00	
461	GENERAL ACT ACC	252600166	10/20/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR STUDENT ATHLETIC FOOTBALL APPAREL (PRACTICE SHIRTS AND SHORTS)	78.00	
461	GENERAL ACT ACC	252600166	10/20/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS/FOOTBALL: 2024-25 PO FOR STUDENT ATHLETIC FOOTBALL APPAREL (PRACTICE SHIRTS AND SHORTS)	323.41	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS - FOOTBALL: 2025-26 SUPPLIES FOR FOOTBALL	139.99	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS - FOOTBALL: 2025-26 SUPPLIES FOR FOOTBALL	29.99	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6399 00 001 0 91 271		HS/ATHL/TECH: 2025-2026 PO FOR DRONE FOR FOOTBALL PRACTICE AND GAMES	549.00	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT				INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	203462	10/02/2025	VYPE MEDIA	461 E 36 6399 00 001 0 91 272			HS/ATHLETICS: 2025-2026 PO FOR VOLLEYBALL - SOCIAL MEDIA GRAPHICS	850.00
461	GENERAL ACT ACC	203555	10/09/2025	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106			HS/ACADEMIC DEACTHALON: 2025-26 PO FOR SWEATSHIRTS (UNIFORM )	738.00
461	GENERAL ACT ACC	203555	10/09/2025	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106			HS/ACADEMIC DEACTHALON: 2025-26 PO FOR SWEATSHIRTS (UNIFORM )	4.50
461	GENERAL ACT ACC	203770	10/23/2025	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106			HS/ACADEMIC DEACTHALON: 2025-26 PO FOR SHIRTS (UNIFORM )	576.00
461	GENERAL ACT ACC	203770	10/23/2025	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106			HS/ACADEMIC DEACTHALON: 2025-26 PO FOR SHIRTS (UNIFORM )	4.10
461	GENERAL ACT ACC	252600125	10/09/2025	AMAZON	461 E 36 6399 00 001 0 99 106			HS/AD: 2025-26 PO FOR BACKPACKS FOR ACADEMIC DECATHLON	571.61
461	GENERAL ACT ACC	252600125	10/09/2025	AMAZON	461 E 36 6399 00 001 0 99 106			HS/AD: 2025-26 PO FOR BACKPACKS FOR ACADEMIC DECATHLON	128.05
461	GENERAL ACT ACC	252600195	10/27/2025	GOODWIN, PEYTON	461 E 36 6399 00 001 0 99 106			HS/AD: 2025-26 BLANKET REIMBURSEMENT PO TO PEYTON GOODWIN FOR AD SUPPLIES	116.71
461	GENERAL ACT ACC	203963	10/31/2025	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232			HS/MUSICAL: 2025-26 BLANKET PO FOR MUSICAL SUPPLIES	4,607.42
461	GENERAL ACT ACC	252600093	10/03/2025	HOBBY LOBBY	461 E 36 6399 00 001 0 99 232			HS/MUSICAL: 2025-26 BLANKET PO FOR MUSICAL SUPPLIES	97.25
461	GENERAL ACT ACC	252600098	10/07/2025	HAMLIN, BRIAN	461 E 36 6399 00 001 0 99 232			MATERIALSFORSET - HS CA	204.30
461	GENERAL ACT ACC	252600098	10/07/2025	HAMLIN, BRIAN	461 E 36 6399 00 001 0 99 232			MATERIALSFORSET - HS CA	79.41
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6399 00 001 0 99 232			HS/MUSICAL: 2025-2026 PO FOR LIGHTING	-429.99
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6399 00 001 0 99 232			HS/MUSICAL: 2025-2026 PO FOR LIGHTING	-627.01
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 36 6399 00 001 0 99 232			HS/MUSICAL: 2025-2026 PO FOR LIGHTING	1,719.96

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR LIGHTING	1,254.02
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR TOOLS FOR SUPPLIES	129.00
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR SET DESIGN	22.84
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR TOOLS FOR SUPPLIES	178.91
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR SET DESIGN	17.98
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR TOOLS FOR SUPPLIES	33.99
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR SET DESIGN	21.98
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR TOOLS FOR SUPPLIES	15.99
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR SET DESIGN	79.78
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR TOOLS FOR SUPPLIES	267.90
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR SET DESIGN	185.43
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR TOOLS FOR SUPPLIES	134.34
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSCIAL: 2025-2026 PO FOR SET DESIGN	5.99
461	GENERAL ACT ACC	252600219	10/30/2025	FRITTS, JOSHUA		461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR LOCKER	14.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6399 00 041 0 91 280	KEY COPIES FJHLB JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR CLASSROOMS/GYM/ADMIN OFFICE	47.34
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR CLASSROOMS/GYM/ADMIN OFFICE	7.99
461	GENERAL ACT ACC	252600119	10/08/2025	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR PETER PAN PERFORMANCE-POV-THORNTON (THEATRE ACTIVITY) 09-30-2025 FJHLB	114.99
461	GENERAL ACT ACC	252600125	10/09/2025	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO FOR MISC AMAZON PURCHASES FOR FALL 2025 THEATRE PRODUCTION (COSTUMES)	156.94
461	GENERAL ACT ACC	252600134	10/09/2025	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH/THEATRE: 2025-26 BLANKET PO REQUEST FOR MISC PURCHASE REIMBURSEMENTS FOR AMY THORNTON FALL 2025 THEATRE PRODUCTION	491.44
461	GENERAL ACT ACC	252600159	10/14/2025	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE: 2025-26 BLANKET PO REQUEST FOR MISC AMAZON PURCHASES FOR FALL 2025 THEATRE PRODUCTION (PROP/SETS)	231.88
461	GENERAL ACT ACC	252600159	10/14/2025	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO FOR MISC AMAZON PURCHASES FOR FALL 2025 THEATRE PRODUCTION (COSTUMES)	634.37
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE: 2025-26 BLANKET PO REQUEST FOR MISC AMAZON PURCHASES	99.91

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						FOR FALL 2025 THEATRE PRODUCTION (PROP/SETS)	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	34.97
						FOR MISC AMAZON PURCHASES FOR FALL 2025 THEATRE PRODUCTION (COSTUMES)	
461	GENERAL ACT ACC	203778	10/23/2025	OLDEN LIGHTING	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26 BLANKET PO REQUEST FOR MISC PURCHASES FROM OLDEN FOR MUSICAL	713.27
461	GENERAL ACT ACC	252600134	10/09/2025	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26 BLANKET PO REQUEST FOR MISC PURCHASE REIMBURSEMENT FOR AMY THORNTON MUSICAL	184.14
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26 BLANKET PO FOR MISC AMAZON PURCHASES FOR MUSICAL (PROPS/SETS)	365.05
461	GENERAL ACT ACC	203794	10/23/2025	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2025-2026 PO FOR TTCA CLINIC 12/12/25-12/14/25 @ HORSESHOE BAY RESORT-COOK	450.00
461	GENERAL ACT ACC	203794	10/23/2025	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2025-2026 PO FOR TTCA CLINIC 12/12/25-12/14/25 @ HORSESHOE BAY RESORT-COOK	300.00
461	GENERAL ACT ACC	203794	10/23/2025	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2025-2026 PO FOR TTCA CLINIC 12/12/25-12/14/25 @ HORSESHOE BAY RESORT-FRAHM	450.00
461	GENERAL ACT ACC	203794	10/23/2025	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2025-2026 PO FOR TTCA CLINIC 12/12/25-12/14/25 @ HORSESHOE BAY RESORT-	300.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	203794	10/23/2025	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	FRAHM HS/TENNIS: 2025-2026 PO FOR TTCA CLINIC 12/12/25-12/14/25 @ HORSESHOE BAY RESORT- NINA MOORE	450.00
461	GENERAL ACT ACC	203794	10/23/2025	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2025-2026 PO FOR TTCA CLINIC 12/12/25-12/14/25 @ HORSESHOE BAY RESORT- NINA MOORE	75.00
461	GENERAL ACT ACC	203478	10/03/2025	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 - 2025-2026 PO FOR CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 10/27/25 @ SOUTH SHORE HARBOR, COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	203479	10/03/2025	CROSBY HS ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: FHS BOYS VARSITY/JV GOLF; 2025-26 PO TO CROSBY COUGAR ANNUAL GOLF TOURNAMENT ON 10/13/25 @ STONEBRIDGE GOLF CLUB; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	203483	10/03/2025	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF: FHS BOYS JV - 2025-2026 PO FOR PEARLAND HIGH SCHOOL HOST TOURNAMENT 10/20/25 @ PEARLAND GOLF CLUB AT COUNTRY PLACE, COMP ENTRY FEES	200.00
461	GENERAL ACT ACC	203521	10/09/2025	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS VARSITY GOLF - 2025-2026 PO FOR GALVESTON BALL GOLF TOURNAMENT (TORS HALLOWEEN CLASSIC) ON 10/30/25 @ MOODY GARDENS	60.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GOLF COURSE; COMP ENTRY FEES	
461 GENERAL ACT ACC	203521 10/09/2025	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS VARSITY GOLF - 2025-2026 PO FOR GALVESTON BALL GOLF TOURNAMENT (TORS HALLOWEEN CLASSIC) ON 10/30/25 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	100.00
461 GENERAL ACT ACC	203521 10/09/2025	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS VARSITY 2 GOLF - 2025-2026 PO FOR GALVESTON BALL GOLF TOURNAMENT (TORS HALLOWEEN CLASSIC) ON 10/30/25 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	150.00
461 GENERAL ACT ACC	203528 10/09/2025	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS JV - 2025-2026 PO FOR CLEAR BROOK HIGH SCHOOL-MAGNOLIA CREEK GOLF TOURNAMENT 11/03/25 @ MAGNOLIA CREEK GOLF COURSE, COMP ENTRY FEES	15.00
461 GENERAL ACT ACC	203528 10/09/2025	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 2 - 2025-2026 PO FOR CLEAR BROOK HIGH SCHOOL-MAGNOLIA CREEK GOLF TOURNAMENT 11/03/25 @ MAGNOLIA CREEK GOLF COURSE, COMP ENTRY FEES	150.00
461 GENERAL ACT ACC	203812 10/24/2025	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS VARSITY 2 DAY GOLF; 2025-26 PO FOR DEER PARK GOLF GIRLS	300.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				VARSITY TOURNAMENT ON 11/07- 11/08 @ BATTLEGROUND GOLF CLUB; COMP ENTRY FEES	
461 GENERAL ACT ACC	203813 10/24/2025	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS	100.00
				BOYS VARSITY 2 GOLF; 2025-26 PO FOR DEER PARK GOLF JV BOYS TOURNAMENT ON 11/05/2025 @ BATTLEGROUND GOLF CLUB; COMP ENTRY FEES	
461 GENERAL ACT ACC	203892 10/30/2025	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	GOLFMEDALISTS - HS CA	60.00
461 GENERAL ACT ACC	203631 10/14/2025	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	ADTOURAMENTENTRYFEE - HS CA	200.00
461 GENERAL ACT ACC	203618 10/11/2025	AMERICAN EXPRESS	461 E 36 6412 00 001 0 99 234	HS/SPEECH AND DEBATE TOURNAMENT:- VENDOR: FAIRFIELD INN, PROSPER, TX, TX 09/12/25-09/13/25; 2025-26 PO FOR 9 STUDENTS PLUS 1 SPONSOR AND BUS DRIVER	861.35
461 GENERAL ACT ACC	203794 10/23/2025	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/TENNIS: 2025-2026 PO FOR TTCA CLINIC 12/12/25-12/14/25 @ HORSESHOE BAY RESORT- COOK	75.00
461 GENERAL ACT ACC	203794 10/23/2025	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/TENNIS: 2025-2026 PO FOR TTCA CLINIC 12/12/25-12/14/25 @ HORSESHOE BAY RESORT- FRAHM	75.00
461 GENERAL ACT ACC	203794 10/23/2025	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/TENNIS: 2025-2026 PO FOR TTCA CLINIC 12/12/25-12/14/25 @ HORSESHOE BAY RESORT- NINA MOORE	75.00
461 GENERAL ACT ACC	203548 10/09/2025	H-E-B	461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 BLANKET PO FOR FOOD PURCHASES	94.82

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR ACADEMIC DECATHLON TEAM	
461	GENERAL ACT ACC	203503	10/08/2025	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6499 00 001 0 99 234	HS/SPEECH: 2024-25	176.29
						BLANKET PO FOR AWARDS AND CERTIFICATES	
461	GENERAL ACT ACC	201632	10/24/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	2024GRADUATIONSUPPLIES -	-210.00
						HS CA	
461	GENERAL ACT ACC	202640	10/24/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	-65.00
						BLANKET PO FOR GRADUATION CORDS AND PATCHES	
461	GENERAL ACT ACC	202640	10/24/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	-250.00
						BLANKET PO FOR GRADUATION CORDS AND PATCHES	
461	GENERAL ACT ACC	202640	10/24/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	-22.38
						BLANKET PO FOR GRADUATION CORDS AND PATCHES	
461	GENERAL ACT ACC	203822	10/24/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	2024GRADUATIONSUPPLIES -	210.00
						HS CA	
461	GENERAL ACT ACC	203822	10/24/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	65.00
						BLANKET PO FOR GRADUATION CORDS AND PATCHES	
461	GENERAL ACT ACC	203822	10/24/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	250.00
						BLANKET PO FOR GRADUATION CORDS AND PATCHES	
461	GENERAL ACT ACC	203822	10/24/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	HS/CHOIR: 2024-25	22.38
						BLANKET PO FOR GRADUATION CORDS AND PATCHES	
461	GENERAL ACT ACC	203555	10/09/2025	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CLINE/CHOIR: 2025-26 PO	150.00
						FOR CHOIR T-SHRTS (STUDENT FUNDED - QUANTITY OF 90)	
461	GENERAL ACT ACC	203555	10/09/2025	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CLINE/CHOIR: 2025-26 PO	731.25
						FOR CHOIR T-SHRTS	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(STUDENT FUNDED -	
						QUANTITY OF 90)	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6639 00 001 0 99 232	HS/MUSICAL: 2025-26 PO	75.00
						FOR SUPPLIES FOR MUSICAL	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6639 00 001 0 99 232	HS/MUSICAL: 2025-26 PO	189.99
						FOR SUPPLIES FOR MUSICAL	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6639 00 001 0 99 232	HS/MUSICAL: 2025-26 PO	136.99
						FOR SUPPLIES FOR MUSICAL	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6639 00 001 0 99 232	HS/MUSICAL: 2025-26 PO	99.00
						FOR SUPPLIES FOR MUSICAL	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6639 00 001 0 99 232	HS/MUSICAL: 2025-26 PO	119.00
						FOR SUPPLIES FOR MUSICAL	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6639 00 001 0 99 232	HS/MUSICAL: 2025-26 PO	309.43
						FOR SUPPLIES FOR MUSICAL	
461	GENERAL ACT ACC	252600176	10/23/2025	AMAZON	461 E 36 6639 00 001 0 99 232	HS/MUSICAL: 2025-26 PO	51.29
						FOR SUPPLIES FOR MUSICAL	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 36 6639 00 001 0 99 232	HS/MUSICAL: 2025-26 PO	5,393.96
						FOR SUPPLIES FOR MUSICAL	
461	GENERAL ACT ACC	252600207	10/30/2025	AMAZON	461 E 36 6639 00 001 0 99 232	HS/MUSICAL: 2025-26 PO	5.99
						FOR SUPPLIES FOR MUSICAL	
461	GENERAL ACT ACC	203527	10/09/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	139.80
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	203527	10/09/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	4,517.40
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(GREENLEE/JEFFREY)	
461	GENERAL ACT ACC	203652	10/14/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	-60.00
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(SHELBY)	
461	GENERAL ACT ACC	203652	10/14/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	60.00
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(SHELBY)	
461	GENERAL ACT ACC	203686	10/14/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2024-25 PO	60.00
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	203499	10/07/2025	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	(SHELBY) ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	0.95
461	GENERAL ACT ACC	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	74.14
461	GENERAL ACT ACC	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	74.14
461	GENERAL ACT ACC	203948	10/30/2025	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	0.95
461	GENERAL ACT ACC	203591	10/09/2025	STARGEL OFFICE SOLUTIONS	461 E 71 6522 00 041 0 99 402	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.49
461	GENERAL ACT ACC	203934	10/30/2025	STARGEL OFFICE SOLUTIONS	461 E 71 6522 00 041 0 99 402	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.49
480	EDUCATION FOUNDATI	203663	10/14/2025	HOUSTON ASTROS LLC	480 E 11 6299 00 101 0 11 959	WW: 2024-2025 GRANT 9B - 2025-26 PO FOR HOUSTON ASTROS ORBIT VISIT FOR WESTWOOD - TWO SHOWS (CHEATWOOD)	-750.00
480	EDUCATION FOUNDATI	203663	10/14/2025	HOUSTON ASTROS LLC	480 E 11 6299 00 101 0 11 959	WW: 2024-2025 GRANT 9B - 2025-26 PO FOR HOUSTON ASTROS ORBIT VISIT FOR WESTWOOD - TWO SHOWS (CHEATWOOD)	-750.00
480	EDUCATION FOUNDATI	203663	10/14/2025	HOUSTON ASTROS LLC	480 E 11 6299 00 101 0 11 959	WW: 2024-2025 GRANT 9B - 2025-26 PO FOR HOUSTON	750.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ASTROS ORBIT VISIT FOR WESTWOOD - TWO SHOWS (CHEATWOOD)	
480	EDUCATION FOUNDATI	203663	10/14/2025	HOUSTON ASTROS LLC	480 E 11 6299 00 101 0 11 959	WW: 2024-2025 GRANT 9B - 2025-26 PO FOR HOUSTON	750.00
						ASTROS ORBIT VISIT FOR WESTWOOD - TWO SHOWS (CHEATWOOD)	
480	EDUCATION FOUNDATI	203699	10/14/2025	HOUSTON ASTROS LLC	480 E 11 6299 00 101 0 11 959	WW: 2024-2025 GRANT 9B - 2025-26 PO FOR HOUSTON	750.00
						ASTROS ORBIT VISIT FOR WESTWOOD - TWO SHOWS (CHEATWOOD)	
480	EDUCATION FOUNDATI	203699	10/14/2025	HOUSTON ASTROS LLC	480 E 11 6299 00 101 0 11 959	WW: 2024-2025 GRANT 9B - 2025-26 PO FOR HOUSTON	750.00
						ASTROS ORBIT VISIT FOR WESTWOOD - TWO SHOWS (CHEATWOOD)	
480	EDUCATION FOUNDATI	203472	10/03/2025	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 103 0 11 393	BALES: 2024-25 PO FOR GRANT 1C 2120 - BRAIN BUILDING (5TH GRADE - YOUNG)	1,188.00
480	EDUCATION FOUNDATI	203472	10/03/2025	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 103 0 11 393	BALES: 2024-25 PO FOR GRANT 1C 2120 - BRAIN BUILDING (5TH GRADE - YOUNG)	118.80
480	EDUCATION FOUNDATI	203628	10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2g, 2h, 2i, 2p, 2bb for ENGINEERING SUPPLIES (TEACHER: JIM FOREMAN)	430.95
480	EDUCATION FOUNDATI	203628	10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2g, 2h, 2i, 2p, 2bb for ENGINEERING SUPPLIES (TEACHER: JIM FOREMAN)	185.30
480	EDUCATION FOUNDATI	203628	10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO	685.95

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR CTE ENGINEERING	
				GRANT 2g, 2h, 2i, 2p,	
				2bb for ENGINEERING	
				SUPPLIES (TEACHER: JIM	
				FOREMAN)	
480	EDUCATION FOUNDATI 203628 10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO	141.51
				FOR CTE ENGINEERING	
				GRANT 2g, 2h, 2i, 2p,	
				2bb for ENGINEERING	
				SUPPLIES (TEACHER: JIM	
				FOREMAN)	
480	EDUCATION FOUNDATI 203628 10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO	139.92
				FOR CTE ENGINEERING	
				GRANT 2g, 2h, 2i, 2p,	
				2bb for ENGINEERING	
				SUPPLIES (TEACHER: JIM	
				FOREMAN)	
480	EDUCATION FOUNDATI 203628 10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO	113.52
				FOR CTE ENGINEERING	
				GRANT 2g, 2h, 2i, 2p,	
				2bb for ENGINEERING	
				SUPPLIES (TEACHER: JIM	
				FOREMAN)	
480	EDUCATION FOUNDATI 203628 10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO	95.92
				FOR CTE ENGINEERING	
				GRANT 2g, 2h, 2i, 2p,	
				2bb for ENGINEERING	
				SUPPLIES (TEACHER: JIM	
				FOREMAN)	
480	EDUCATION FOUNDATI 203628 10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO	114.81
				FOR CTE ENGINEERING	
				GRANT 2g, 2h, 2i, 2p,	
				2bb for ENGINEERING	
				SUPPLIES (TEACHER: JIM	
				FOREMAN)	
480	EDUCATION FOUNDATI 203628 10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-25 PO	114.81
				FOR CTE ENGINEERING	
				GRANT 2g, 2h, 2i, 2p,	
				2bb for ENGINEERING	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	203628	10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	SUPPLIES (TEACHER: JIM FOREMAN) HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2g, 2h, 2i, 2p, 2bb for ENGINEERING	87.12
480	EDUCATION FOUNDATI	203628	10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	SUPPLIES (TEACHER: JIM FOREMAN) HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2g, 2h, 2i, 2p, 2bb for ENGINEERING	113.52
480	EDUCATION FOUNDATI	203628	10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	SUPPLIES (TEACHER: JIM FOREMAN) HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2g, 2h, 2i, 2p, 2bb for ENGINEERING	166.32
480	EDUCATION FOUNDATI	203628	10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	SUPPLIES (TEACHER: JIM FOREMAN) HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2g, 2h, 2i, 2p, 2bb for ENGINEERING	95.92
480	EDUCATION FOUNDATI	203628	10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	SUPPLIES (TEACHER: JIM FOREMAN) HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2g, 2h, 2i, 2p, 2bb for ENGINEERING	113.52
480	EDUCATION FOUNDATI	203628	10/13/2025	LOWE'S COMPANIES, INC	480 E 11 6399 00 001 0 22 342	SUPPLIES (TEACHER: JIM FOREMAN) HS/FEF/CTE: 2024-25 PO FOR CTE ENGINEERING GRANT 2g, 2h, 2i, 2p, 2bb for ENGINEERING	87.12
480	EDUCATION FOUNDATI	203843	10/27/2025	SECURITY PRO USA	480 E 11 6399 00 001 0 22 351	HS/FEF/CTE: 2024-2025 PO	78.34

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR 2023-2024 GRANT 8B	
						-MR. HALL'S POLICE GEAR	
						FOR CTE LAW & PUBLIC	
						SAFETY SUPPLIES	
						(TEACHER: JON HALL)	
480	EDUCATION FOUNDATI	203492	10/07/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 955	WW: 2024-25 PO FOR GRANT	255.55
						5t- PERFECT PUZZLES	
						(OWENS)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	170.97
						2110 - TEACHING	
						TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	47.49
						2110 - TEACHING	
						TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	71.25
						2110 - TEACHING	
						TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	23.74
						2110 - TEACHING	
						TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	71.20
						2110 - TEACHING	
						TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	122.55
						2110 - TEACHING	
						TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	94.98
						2110 - TEACHING	
						TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	474.05
						2110 - TEACHING	
						TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	170.96
						2110 - TEACHING	
						TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	42.74
						2110 - TEACHING	
						TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	220.36

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	10.44
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	10.44
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	10.44
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	10.44
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	170.94
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	226.10
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	424.65
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	189.04
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203623	10/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	37.04
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203665	10/14/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	-74.08
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203665	10/14/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	74.08
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203701	10/14/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 23 364	BALES: 2024-25 PO FOR 4W	74.08
						2110 - TEACHING TRANSFORMATION (YOUNG)	
480	EDUCATION FOUNDATI	203824	10/27/2025	CHARLIE'S PLUMBING CO	480 E 11 6639 00 001 0 22 393	FEF/CTE: 2024-25 PO FOR	5,824.70

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						INSTALLATION AND PLUMBING FOR THE NEW DOG WASH FOR AG SCIENCE DEPARTMENT	
480	EDUCATION FOUNDATI	203847	10/27/2025	CHARLIE'S PLUMBING CO	480 E 11 6639 00 001 0 22 393	FEF/CTE: 2024-25 PO FOR	1,022.23
						INSTALLATION AND PLUMBING FOR THE NEW DOG WASH FOR AG SCIENCE DEPARTMENT	
480	EDUCATION FOUNDATI	203963	10/31/2025	HOME DEPOT CREDIT SERVICES	480 E 11 6639 00 001 0 22 393	FHS/FEF/CTE: 2025-2026 PO FOR 2024-25 CTE AG SCIENCE LEGACY GRANT	142.54
480	EDUCATION FOUNDATI	203675	10/14/2025	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	480 E 13 6411 00 102 0 21 328	CLINE: GRANT 8B - GIFTED CONFERENCE; 2024-25 PO FOR CONFERENCE FOR JENNIFER MCCRAY	-399.00
480	EDUCATION FOUNDATI	203675	10/14/2025	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	480 E 13 6411 00 102 0 21 328	CLINE: GRANT 8B - GIFTED CONFERENCE; 2024-25 PO FOR CONFERENCE FOR JENNIFER MCCRAY	399.00
480	EDUCATION FOUNDATI	203711	10/14/2025	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	480 E 13 6411 00 102 0 21 328	CLINE: GRANT 8B - GIFTED CONFERENCE; 2024-25 PO FOR CONFERENCE FOR JENNIFER MCCRAY	399.00
480	EDUCATION FOUNDATI	203815	10/24/2025	SIRCHIE	480 L 00 2111 00 000 0 00 000	HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8a FOR CTE LAW AND PUBLIC SAFETY SUPPLIES	36.46
480	EDUCATION FOUNDATI	203815	10/24/2025	SIRCHIE	480 L 00 2111 00 000 0 00 000	HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8a FOR CTE LAW AND PUBLIC SAFETY SUPPLIES	57.06
480	EDUCATION FOUNDATI	203815	10/24/2025	SIRCHIE	480 L 00 2111 00 000 0 00 000	HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8a FOR CTE LAW AND PUBLIC SAFETY SUPPLIES	42.78
480	EDUCATION FOUNDATI	203815	10/24/2025	SIRCHIE	480 L 00 2111 00 000 0 00 000	HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8a FOR CTE LAW AND PUBLIC SAFETY SUPPLIES	50.32

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SAFETY SUPPLIES	
480	EDUCATION FOUNDATI	203815	10/24/2025	SIRCHIE		480 L 00 2111 00 000 0 00 000	HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8a FOR CTE LAW AND PUBLIC	122.76
							SAFETY SUPPLIES	
480	EDUCATION FOUNDATI	203815	10/24/2025	SIRCHIE		480 L 00 2111 00 000 0 00 000	HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8a FOR CTE LAW AND PUBLIC	20.41
							SAFETY SUPPLIES	
480	EDUCATION FOUNDATI	203815	10/24/2025	SIRCHIE		480 L 00 2111 00 000 0 00 000	HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8a FOR CTE LAW AND PUBLIC	25.08
							SAFETY SUPPLIES	
481	DYSLEXIA IMPACT	203766	10/23/2025	HOWARD TECHNOLOGY SOLUTIONS		481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT PURCHASE: 2025-2026 PO FOR RUGGED CASES FOR IPADS	287.50
							SPED/DYSLEXIA GRANT	
481	DYSLEXIA IMPACT	252600177	10/23/2025	APPLE, INC		481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT PURCHASE: 2025-2026 PO FOR IPADS TO BE USED WITH READER PENS	3,290.00
							SPED/DYSLEXIA GRANT	
481	DYSLEXIA IMPACT	252600177	10/23/2025	APPLE, INC		481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT PURCHASE: 2025-2026 PO FOR IPADS TO BE USED WITH READER PENS	790.00
							SPED/DYSLEXIA GRANT	
620	CAPITAL PROJECTS	203474	10/03/2025	VLK ARCHITECTS LLC		620 E 51 6219 00 999 0 99 557	CFO/CAPITAL PROJECTS: 2024-25 BLANKET PO FOR FACILITIES ASSESSMENT - LONG RANGE FACILITY PLAN	3,300.00
							CFO/CAPITAL PROJECTS:	
620	CAPITAL PROJECTS	203474	10/03/2025	VLK ARCHITECTS LLC		620 E 51 6219 00 999 0 99 557	CFO/CAPITAL PROJECTS: 2024-25 BLANKET PO FOR FACILITIES ASSESSMENT - LONG RANGE FACILITY PLAN	41,083.22
							CFO/HS: 2024-2025 PO FOR	
620	CAPITAL PROJECTS	203493	10/07/2025	MOORING USA		620 E 51 6249 00 001 0 99 538	CFO/HS: 2024-2025 PO FOR EMERGENCY REMEDIATION SERVICES FOR WATER LINE BREAK AT THE HS	24,571.74
							CFO/ADMIN/DISTRICT WIDE:	
620	CAPITAL PROJECTS	203801	10/23/2025	YONDR INC		620 E 52 6399 00 001 0 99 518	CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	300.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	203801	10/23/2025	YONDR INC	620 E 52 6399 00 001 0 99 518	EXTRA PHONE POUCH PRODUCTS CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	2.81
620	CAPITAL PROJECTS	203801	10/23/2025	YONDR INC	620 E 52 6399 00 001 0 99 518	EXTRA PHONE POUCH PRODUCTS CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	4.69
620	CAPITAL PROJECTS	203801	10/23/2025	YONDR INC	620 E 52 6399 00 041 0 99 518	EXTRA PHONE POUCH PRODUCTS CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	4.69
620	CAPITAL PROJECTS	203801	10/23/2025	YONDR INC	620 E 52 6399 00 041 0 99 518	EXTRA PHONE POUCH PRODUCTS CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	200.00
620	CAPITAL PROJECTS	203801	10/23/2025	YONDR INC	620 E 52 6399 00 041 0 99 518	EXTRA PHONE POUCH PRODUCTS CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	300.00
620	CAPITAL PROJECTS	203801	10/23/2025	YONDR INC	620 E 52 6399 00 041 0 99 518	EXTRA PHONE POUCH PRODUCTS CFO/ADMIN/DISTRICT WIDE: 2024-25 PO TO YONDR FOR	7.81
620	CAPITAL PROJECTS	203919	10/30/2025	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	EXTRA PHONE POUCH PRODUCTS ADMN/CFO/AG BARN: 2024-25 BLANKET PO FOR REDESIGN OF THE NEW AG CAMPUS DUE TO RELOCATION	39.50
620	CAPITAL PROJECTS	203919	10/30/2025	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	EXTRA PHONE POUCH PRODUCTS ADMN/CFO/AG BARN: 2024-25 BLANKET PO FOR REDESIGN OF THE NEW AG CAMPUS DUE TO RELOCATION	-39.50
620	CAPITAL PROJECTS	203954	10/30/2025	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	EXTRA PHONE POUCH PRODUCTS ADMN/CFO/AG BARN: 2024-25 BLANKET PO FOR REDESIGN OF THE NEW AG CAMPUS DUE TO RELOCATION	10,662.38
621	2021 BOND SERIES	203480	10/03/2025	DYNAMIC FITNESS & STRENGTH LLC	621 E 36 6299 00 001 0 91 602	BOND/HS: 2024-25 PO FOR	4,960.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WEIGHT ROOM	
						RE-INSTALLATION OF	
						EQUIPMENT PREVIOUSLY	
						EXTRACTED	
621	2021 BOND SERIES	203643	10/14/2025	TERRACON CONSULTANTS, INC	621 E 51 6219 00 902 0 99 555	BOND/FHS/ADMIN: 2025-26	2,358.50
						BLANKET PO FOR PROPOSAL	
						FOR LIMITED CONSULTING	
						ENGINEERING SERVICES,	
						FRIENDSWOOD ISD ADMIN	
						AND HIGH SCHOOL	
						BUILDINGS FOUNDATION	
						REPAIRS (NOT TO EXCEED	
						\$41,000.00)	
621	2021 BOND SERIES	203565	10/09/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP	1,940.37
						ENGINEERING SERVICES	
621	2021 BOND SERIES	203643	10/14/2025	TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 555	CFO/BOND/HS/BALES:	1,800.00
						2024-25 PO FOR PROPOSAL	
						FOR CONSTRUCTION PHASE	
						MECHANICAL HEATING,	
						VENTILATING, AND AIR	
						CONDITIONING (HVAC)	
						COMMISSIONING (CX) AND	
						TESTING, ADJUSTING, AND	
						BALANCING (TAB)	
621	2021 BOND SERIES	203802	10/23/2025	CFI MECHANICAL INC	621 E 81 6629 00 001 0 99 555	BOND/HS: 2024-25 PO TO	40,990.00
						REPLACE THE ROOF TOP	
						UNIT AT THE HIGH SCHOOL	
						FIELD HOUSE (TRANE	
						FOUNDATION GAS PACK	
						MODEL)	
621	2021 BOND SERIES	203644	10/14/2025	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS	1,444.00
						Renovations/Construction	
						- Contract extension for	
						Project Management	
						Services Agreement	
						through Work Order #11	
621	2021 BOND SERIES	203565	10/09/2025	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP	564.63
						ENGINEERING SERVICES	
621	2021 BOND SERIES	203643	10/14/2025	TERRACON CONSULTANTS, INC	621 E 81 6629 00 103 0 99 555	CFO/BOND/HS/BALES:	500.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							2024-25 PO FOR PROPOSAL FOR CONSTRUCTION PHASE MECHANICAL HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) COMMISSIONING (CX) AND TESTING, ADJUSTING, AND BALANCING (TAB)	
621	2021 BOND SERIES	20260038	10/31/2025	FISD PAYROLL - TRS DEP		621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251001	124.67
740	VENDING	203724	10/20/2025	HEARTLAND SCHOOL SOLUTIONS		740 E 35 6299 85 999 0 99 834	DISTRICT WIDE FOOD SVC; 2024-2025 PO FOR END OF YEAR AND START OF YEAR PROCESS IN MOSAIC	749.00
740	VENDING	203724	10/20/2025	HEARTLAND SCHOOL SOLUTIONS		740 E 35 6299 85 999 0 99 834	DISTRICT WIDE FOOD SVC; 2024-2025 PO FOR END OF YEAR AND START OF YEAR PROCESS IN MOSAIC	749.00
740	VENDING	252600160	10/14/2025	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	12,911.96
741	FOOD SVC	203473	10/03/2025	TRIPLE B CLEANING, INC		741 E 35 6249 00 001 0 99 834	FOOD SVC/HS & JH: 2024-25 PO FOR VENT HOOD CLEANING FOR THE HIGH SCHOOL AND JUNIOR HIGH (SUMMER 2025)	884.00
741	FOOD SVC	203473	10/03/2025	TRIPLE B CLEANING, INC		741 E 35 6249 00 041 0 99 834	FOOD SVC/HS & JH: 2024-25 PO FOR VENT HOOD CLEANING FOR THE HIGH SCHOOL AND JUNIOR HIGH (SUMMER 2025)	884.00
741	FOOD SVC	203763	10/23/2025	HOBART SERVICE		741 E 35 6299 00 001 0 99 834	FOOD SVC/HS: 2025-2026 PO FOR REPAIR OF THE DISH MACHINE AT THE HIGH SCHOOL	1,315.38
741	FOOD SVC	203763	10/23/2025	HOBART SERVICE		741 E 35 6299 00 001 0 99 834	FOOD SVC/HS: 2025-2026 PO FOR REPAIR OF THE DISH MACHINE AT THE HIGH SCHOOL	4,126.59

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SCHOOL	
741	FOOD SVC	252600160	10/14/2025	ARAMARK CORPORATION		741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2025-26	110,827.01
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600160	10/14/2025	ARAMARK CORPORATION		741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2025-26	96,571.44
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600160	10/14/2025	ARAMARK CORPORATION		741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2025-26	1,261.45
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	203387	10/02/2025	HEARTLAND SCHOOL SOLUTIONS		741 E 35 6399 00 001 0 99 834	FOOD SVC (NON NSLP):	-1,150.00
							2025-2026 PO FOR	
							2025-2026 HEARTLAND	
							YEARLY SUBSCRIPTION	
741	FOOD SVC	203465	10/02/2025	HEARTLAND SCHOOL SOLUTIONS		741 E 35 6399 00 001 0 99 834	FOOD SVC (NON NSLP):	1,150.00
							2025-2026 PO FOR	
							2025-2026 HEARTLAND	
							YEARLY SUBSCRIPTION	
741	FOOD SVC	203387	10/02/2025	HEARTLAND SCHOOL SOLUTIONS		741 E 35 6399 00 041 0 99 834	FOOD SVC (NON NSLP):	-1,150.00
							2025-2026 PO FOR	
							2025-2026 HEARTLAND	
							YEARLY SUBSCRIPTION	
741	FOOD SVC	203465	10/02/2025	HEARTLAND SCHOOL SOLUTIONS		741 E 35 6399 00 041 0 99 834	FOOD SVC (NON NSLP):	1,150.00
							2025-2026 PO FOR	
							2025-2026 HEARTLAND	
							YEARLY SUBSCRIPTION	
741	FOOD SVC	203609	10/10/2025	GALVESTON COUNTY HEALTH DISTRICT		741 E 35 6499 00 001 0 99 834	FOOD SVC: 2025-26 PO FOR	50.00
							GALVESTON COUNTY HEALTH	
							DISTRICT PERMITS FOR	
							SECONDARY CAMPUSES	
741	FOOD SVC	203826	10/27/2025	CLEAR CREEK ISD CATERING		741 E 35 6499 00 001 0 99 834	ADMN/CFO/FOOD SVC:	419.75
							2025-26 BLANKET PO FOR	
							STUDENT MEALS AT CLEAR	
							CREED ISD (CLEAR PATH)	
741	FOOD SVC	203609	10/10/2025	GALVESTON COUNTY HEALTH DISTRICT		741 E 35 6499 00 041 0 99 834	FOOD SVC: 2025-26 PO FOR	50.00
							GALVESTON COUNTY HEALTH	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DISTRICT PERMITS FOR SECONDARY CAMPUSES	
741	FOOD SVC	20260038	10/31/2025	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251001	25.50
741	FOOD SVC	203508	10/08/2025	HUNT, ALANAH	741 R 00 5751 RD 001 0 00 000	Lunch account refund	57.05
741	FOOD SVC	203871	10/30/2025	CLARK, HOLLY	741 R 00 5751 RD 001 0 00 000	Lunch account refund	180.35
741	FOOD SVC	203511	10/08/2025	TREVINO, AMANDA	741 R 00 5751 RD 041 0 00 000	Lunch account refund	14.10
741	FOOD SVC	203804	10/23/2025	MAUPIN, TRACY	741 R 00 5751 RD 041 0 00 000	Lunch account refund	63.95
861	TAX OFFICE	14663	10/08/2025	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	SEPTEMBER 2025 TAX	17,362.96
						OFFICE ATTY FEES	
861	TAX OFFICE	14664	10/23/2025	COCHRAN, DANIEL OR KELLY	861 R 00 5712 FD 000 0 00 000	2025 SUP #2 TAX REFUND	467.58
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 387579	
861	TAX OFFICE	14667	10/23/2025	LONGBOTHAM, SAMUEL OR	861 R 00 5712 FD 000 0 00 000	2025 SUP #2 TAX REFUND	537.80
						DUE TO LATE HOMESTEAD EXEMPTION - 200379	
861	TAX OFFICE	14668	10/23/2025	MCDUFFIED, KERDRICK	861 R 00 5712 FD 000 0 00 000	2025 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 742402	357.23
861	TAX OFFICE	14669	10/23/2025	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2025 SUP #2 REFUND DUE TO ADJUSTED VALUE - 434314	6,500.61
861	TAX OFFICE	14669	10/23/2025	POPP HUTCHESTON PLLC	861 R 00 5712 FD 000 0 00 000	2025 SUP #2 TAX REFUND DUE TO ADJUSTED VALUE - 412958	5,920.69
861	TAX OFFICE	14670	10/23/2025	REED JR, JAMES	861 R 00 5712 FD 000 0 00 000	2025 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 742323	253.10
861	TAX OFFICE	14664	10/23/2025	COCHRAN, DANIEL OR KELLY	861 R 00 5712 FG 000 0 00 000	2025 SUP #2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 387579	1,453.73
861	TAX OFFICE	14667	10/23/2025	LONGBOTHAM, SAMUEL OR	861 R 00 5712 FG 000 0 00 000	2025 SUP #2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200379	1,582.20
861	TAX OFFICE	14668	10/23/2025	MCDUFFIED, KERDRICK	861 R 00 5712 FG 000 0 00 000	2025 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 742402	1,020.79

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	14669	10/23/2025	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2025 SUP #2 REFUND DUE TO ADJUSTED VALUE - 434314	20,210.75
861	TAX OFFICE	14669	10/23/2025	POPP HUTCHESTON PLLC	861 R 00 5712 FG 000 0 00 000	2025 SUP #2 TAX REFUND DUE TO ADJUSTED VALUE - 412958	18,407.74
861	TAX OFFICE	14670	10/23/2025	REED JR, JAMES	861 R 00 5712 FG 000 0 00 000	2025 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 742323	786.90
861	TAX OFFICE	14665	10/23/2025	FRIENDSWOOD 518 LTD	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #370798	4,352.72
861	TAX OFFICE	14666	10/23/2025	GORDANA, JEREMIC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #202508	364.92
865	STUDENT ACT ACC	203507	10/08/2025	ABRAHAM, JOSHUA	865 L 00 2190 83 001 0 00 134	MEETINGSNACKREIMBURSEMENT - HS CA	90.45
865	STUDENT ACT ACC	203458	10/02/2025	FIGUEROA, LUIS	865 L 00 2190 83 001 0 00 154	HS/HOMECOMING: 2025-26 PO FOR DJ AT HOMECOMING DANCE ON 10/04/25 7-11PM	500.00
865	STUDENT ACT ACC	203458	10/02/2025	FIGUEROA, LUIS	865 L 00 2190 83 001 0 00 154	HS/HOMECOMING: 2025-26 PO FOR DJ AT HOMECOMING DANCE ON 10/04/25 7-11PM	150.00
865	STUDENT ACT ACC	203459	10/02/2025	HENDERSON, NATHANIEL	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2025-26 PO FOR PHOTOBOOTH AT HOCO DANCE 10/04/25	400.00
865	STUDENT ACT ACC	203459	10/02/2025	HENDERSON, NATHANIEL	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2025-26 PO FOR PHOTOBOOTH AT HOCO DANCE 10/04/25	-50.00
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2025-2026 PO FOR DECORATIONS FOR HOCO DECORATIONS	355.00
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2025-2026 PO FOR DECORATIONS FOR HOCO DECORATIONS	200.00
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2025-2026 PO FOR DECORATIONS FOR HOCO DECORATIONS	256.00
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2025-2026 PO FOR DECORATIONS FOR HOCO DECORATIONS	75.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2025-2026	-1,502.64
								PO FOR DECORATIONS FOR HOCO DECORATIONS	
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2025-2026	25.00
								PO FOR DECORATIONS FOR HOCO DECORATIONS	
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2025-2026	408.00
								PO FOR DECORATIONS FOR HOCO DECORATIONS	
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2025-2026	15.00
								PO FOR DECORATIONS FOR HOCO DECORATIONS	
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2025-2026	40.00
								PO FOR DECORATIONS FOR HOCO DECORATIONS	
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2025-2026	592.00
								PO FOR DECORATIONS FOR HOCO DECORATIONS	
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2025-2026	60.00
								PO FOR DECORATIONS FOR HOCO DECORATIONS	
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2025-2026	36.00
								PO FOR DECORATIONS FOR HOCO DECORATIONS	
865	STUDENT ACT ACC	203461	10/02/2025	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2025-2026	25.00
								PO FOR DECORATIONS FOR HOCO DECORATIONS	
865	STUDENT ACT ACC	203513	10/08/2025	IVES, JASON	865 L 00 2190 83 001 0 00 154			SECURITYATHOCO - HS CA	180.00
865	STUDENT ACT ACC	252600097	10/07/2025	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 154			TABLECLOTHDRYCLEANING - HS CA	107.94
865	STUDENT ACT ACC	252600144	10/14/2025	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 154			REIMBURSEMENTFORHOCOREFRE SHMNETS - HS CA	89.80
865	STUDENT ACT ACC	252600207	10/30/2025	AMAZON	865 L 00 2190 83 001 0 00 154			HS/HOMECOMING: 2025-26 BLANKET PO FOR HOMECOMING SUPPLIES	152.86
865	STUDENT ACT ACC	252600207	10/30/2025	AMAZON	865 L 00 2190 83 001 0 00 154			HS/HOMECOMING: 2025-26 BLANKET PO FOR HOMECOMING SUPPLIES	113.61
865	STUDENT ACT ACC	252600220	10/30/2025	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 154			REIMBURSEMENTFORHOCOREFRE	250.44

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	203672	10/14/2025	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	SHMNETS - HS CA HS/AV/CRIMINAL JUSTICE: 2025-2026 PO FOR SKILLSUSA TEXAS FALL LEADERSHIP CONFERENCE FEES 10/10/25	-595.00
865	STUDENT ACT ACC	203672	10/14/2025	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/AV/CRIMINAL JUSTICE: 2025-2026 PO FOR SKILLSUSA TEXAS FALL LEADERSHIP CONFERENCE FEES 10/10/25	595.00
865	STUDENT ACT ACC	203708	10/14/2025	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/AV/CRIMINAL JUSTICE: 2025-2026 PO FOR SKILLSUSA TEXAS FALL LEADERSHIP CONFERENCE FEES 10/10/25	595.00
865	STUDENT ACT ACC	203755	10/27/2025	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 PO FOR CHARTER BUS TO THESPIAN FESTIVAL 11/14/25-11/17/25 CONF.#147483	-1,945.75
865	STUDENT ACT ACC	203755	10/27/2025	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 PO FOR CHARTER BUS TO THESPIAN FESTIVAL 11/14/25-11/17/25 CONF.#147483	-1,945.75
865	STUDENT ACT ACC	203755	10/23/2025	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 PO FOR CHARTER BUS TO THESPIAN FESTIVAL 11/14/25-11/17/25 CONF.#147483	1,945.75
865	STUDENT ACT ACC	203755	10/23/2025	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 PO FOR CHARTER BUS TO THESPIAN FESTIVAL 11/14/25-11/17/25 CONF.#147483	1,945.75
865	STUDENT ACT ACC	203859	10/28/2025	PAPA JOHN'S PIZZA	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR PIZZA DURING HAUNTED HOUSE	128.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
865	STUDENT ACT ACC	203859	10/28/2025	PAPA JOHN'S PIZZA	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR PIZZA DURING HAUNTED HOUSE	128.00
865	STUDENT ACT ACC	203945	10/30/2025	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR TEXAS THESPIANS FESTIVAL 11/14-11/17/25	12,235.00
865	STUDENT ACT ACC	203830	10/27/2025	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA: 2025-26 BLANKET PO FOR FCCLA MEMBERSHIP DUES	1,764.00
865	STUDENT ACT ACC	203880	10/30/2025	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA: 2025-26 BLANKET PO FOR FCCLA MEMBERSHIP DUES	72.00
865	STUDENT ACT ACC	203833	10/27/2025	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224	HS/STUDENT ACTIVITY: 2025-26 BLANKET PO FOR HOSA REGISTRATION FEES	6,375.00
865	STUDENT ACT ACC	203641	10/14/2025	ORR, RONNI	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	252600208	10/30/2025	BARRON, BAILEY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORFFAFAMILY NIGHT - HS CA	133.60
865	STUDENT ACT ACC	203555	10/09/2025	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 273	HS/MCS: 2025-26 BLANKET PO FOR THE STUDENT PURCHASE OF YARD SIGNS	393.25
865	STUDENT ACT ACC	203672	10/14/2025	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AV: 2025-2026 PO FOR SKILLSUSA TEXAS FALL LEADERSHIP CONFERENCE FEES 10/10/25	-245.00
865	STUDENT ACT ACC	203672	10/14/2025	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AV/CRIMINAL JUSTICE: 2025-2026 PO FOR SKILLSUSA TEXAS FALL LEADERSHIP CONFERENCE FEES 10/10/25	-910.00
865	STUDENT ACT ACC	203672	10/14/2025	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AV: 2025-2026 PO FOR SKILLSUSA TEXAS FALL LEADERSHIP CONFERENCE FEES 10/10/25	245.00
865	STUDENT ACT ACC	203672	10/14/2025	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AV/CRIMINAL JUSTICE: 2025-2026 PO FOR SKILLSUSA TEXAS FALL	910.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LEADERSHIP CONFERENCE	
						FEES 10/10/25	
865	STUDENT ACT ACC	203708	10/14/2025	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AV: 2025-2026 PO FOR	245.00
						SKILLSUSA TEXAS FALL	
						LEADERSHIP CONFERENCE	
						FEES 10/10/25	
865	STUDENT ACT ACC	203708	10/14/2025	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AV/CRIMINAL JUSTICE:	910.00
						2025-2026 PO FOR	
						SKILLSUSA TEXAS FALL	
						LEADERSHIP CONFERENCE	
						FEES 10/10/25	
865	STUDENT ACT ACC	252600118	10/08/2025	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	REIMBURSEFORMCSSTORAGESUP	13.94
						PLIES - HS CA	
865	STUDENT ACT ACC	252600113	10/08/2025	MALONE, LAUREN	865 L 00 2190 83 001 0 00 293	REIMBURSEMENTFORDUESPAID	85.00
						- HS CA	
865	STUDENT ACT ACC	203460	10/02/2025	LOCALS KITCHEN & MARKET	865 L 00 2190 83 001 0 00 727	HS/CLASS OF 2027:	660.00
						2025-2026 PO FOR PREGAME	
						DINNER 10/03/25	
865	STUDENT ACT ACC	252600234	10/30/2025	ZIMMERMAN, JANE	865 L 00 2190 83 001 0 00 727	REIMBURSEMENT FOR	107.48
						PREGAME DINNER - HS CA	
865	STUDENT ACT ACC	252600234	10/30/2025	ZIMMERMAN, JANE	865 L 00 2190 83 001 0 00 727	REIMBURSEMENT FOR	42.98
						PREGAME DINNER - HS CA	
865	STUDENT ACT ACC	252600099	10/07/2025	HAMMOND, JENNIFER	865 L 00 2190 83 041 0 00 235	REIMBURSEMNT FOR THANK	22.95
						YOU CARDS FOR PARENTS.	
						FJHLB	
865	STUDENT ACT ACC	252600111	10/08/2025	HAMMOND, JENNIFER	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR NJHS	100.99
						CERTIFICATE PAPER FJHLB	
865	STUDENT ACT ACC	252600146	10/14/2025	HAMMOND, JENNIFER	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR MISC	61.94
						ITEMS NEEDED FOR NJHS	
						FJHLB	
865	STUDENT ACT ACC	252600221	10/30/2025	HAMMOND, JENNIFER	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR KIDS	56.28
						MEALS INC MAILOUT FOR	
						SCHOOL EVENT HOSTED BY	
						NJHS FJHLB	
865	STUDENT ACT ACC	203808	10/24/2025	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH: 2025-26 NCA CHEER	828.00
						COMPETITION REGISTRATION	
						INVOICE#REG-0011554937	
						(NOVEMBER 15, 2025)	
865	STUDENT ACT ACC	203808	10/24/2025	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH: 2025-26 NCA CHEER	1,015.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						COMPETITION REGISTRATION INVOICE#REG-0011554937 (NOVEMBER 15, 2025)	
865	STUDENT ACT ACC	203891	10/30/2025	KILPATRICK, JENNIFER	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR ITEMS NEEDED FOR CHEER	171.63
865	STUDENT ACT ACC	203482	10/03/2025	H-E-B	865 L 00 2190 83 101 0 00 265	COMPETITION FJHLB WW: 2025-26 BLANKET PO FOR SUNSHINE COMMITTEE	91.10
865	STUDENT ACT ACC	203887	10/30/2025	H-E-B	865 L 00 2190 83 101 0 00 265	FOOD PURCHASES WW: 2025-26 BLANKET PO FOR SUNSHINE COMMITTEE	97.32
865	STUDENT ACT ACC	203887	10/30/2025	H-E-B	865 L 00 2190 83 101 0 00 265	FOOD PURCHASES WW: 2025-26 BLANKET PO FOR SUNSHINE COMMITTEE	75.10
865	STUDENT ACT ACC	252600211	10/30/2025	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265	FOOD PURCHASES REIMBURSEMENT TO MADISON CHEATWOOD FOR CUPS PURCHASED FOR THE SUNSHINE COMMITTEE	37.98
865	STUDENT ACT ACC	252600157	10/14/2025	WILLIAMS, LAUREN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR COFFEE DAY OCT. 1 HOSPITALITY FOR STAFF	45.94
865	STUDENT ACT ACC	203785	10/23/2025	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	ADMIN/SUPT: 2025-26 BLANKET PO FOR ROTARY DUES FOR SUPERINTENDENT	300.00
						Totals for checks	3,262,294.19

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,236,283.88	0.00	0.00	1,236,283.88
198	COMMUNITY EDUCATION	667.95	0.00	3,289.00	3,956.95
199	GENERAL FUND	194,181.71	0.00	1,083,895.50	1,278,077.21
211	TITLE I PART A, BASIC PROGRAMS	1,289.32	0.00	3,600.00	4,889.32
224	IDEA PART B FORMULA	8,319.92	0.00	0.00	8,319.92
240	FOOD SERVICE	833.61	82.45	68,859.74	69,775.80
255	TITLE II PART A-TRNG & RECRUIT	36.51	0.00	5,180.00	5,216.51
263	ENGLISH LANG ACQ & ENHANCEMENT	93.94	0.00	0.00	93.94
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	4,500.00	4,500.00
410	STATE TEXTBOOK	0.00	0.00	24,250.50	24,250.50
459	TEC SSA	2,828.78	0.00	6,014.84	8,843.62
461	GENERAL ACT ACC	600.00	0.00	120,673.20	121,273.20
480	EDUCATION FOUNDATION GRANTS	354.87	0.00	15,889.27	16,244.14
481	DYSLEXIA IMPACT	0.00	0.00	4,367.50	4,367.50
620	CAPITAL PROJECTS	0.00	0.00	80,437.34	80,437.34
621	2021 BOND SERIES	124.67	0.00	54,557.50	54,682.17
740	VENDING	0.00	0.00	14,409.96	14,409.96
741	FOOD SVC	25.50	315.45	216,389.62	216,730.57
861	TAX OFFICE	0.00	62,216.76	17,362.96	79,579.72
865	STUDENT ACT ACC	30,361.94	0.00	0.00	30,361.94
***	Fund Summary Totals ***	1,476,002.60	62,614.66	1,723,676.93	3,262,294.19

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