

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20260040	11/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	124,094.49	
163	PAYROLL CLEARING	20260040	11/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	35.63	
163	PAYROLL CLEARING	20260040	11/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	12,459.07	
163	PAYROLL CLEARING	20260047	11/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	122,374.59	
163	PAYROLL CLEARING	20260047	11/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	28.50	
163	PAYROLL CLEARING	20260047	11/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	12,444.07	
163	PAYROLL CLEARING	20260047	11/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	-72.45	
163	PAYROLL CLEARING	20260047	11/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	-25.00	
163	PAYROLL CLEARING	20260040	11/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	28,304.38	
163	PAYROLL CLEARING	20260040	11/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	28,304.38	
163	PAYROLL CLEARING	20260047	11/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	28,025.61	
163	PAYROLL CLEARING	20260047	11/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	27,979.17	
163	PAYROLL CLEARING	20260047	11/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	-36.34	
163	PAYROLL CLEARING	20260047	11/20/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	-36.34	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	697.59	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	339.37	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	89.04	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	333.76	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	288.73	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	290.55	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	21.96	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	268.32	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	162.96	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	141.84	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	93.38	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	446.88	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	104.72	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	129.00	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	75.60	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	293.65	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	121.14	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	51.00	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	697.59	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	339.37	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	89.04	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	333.76	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	288.73	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	290.55	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	21.96	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	268.32
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	93.38
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	446.88
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	293.65
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	-11.76
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	-4.51
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	887.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.60
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	887.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	798.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	798.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.60
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,978.50
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,413.00
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,339.00
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,336.00

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163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,080.00
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,962.50
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,212.50
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,407.50
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-556.00
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-147.50
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	November 2025 TRS	2,484.14
ActiveCare Deposits							
163	PAYROLL CLEARING	20260045	11/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	L Thompson - Oct & Nov self pay	15.16
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	697.11
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	444.28
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	864.12
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	697.11
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	444.28
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	864.12
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	-3.79
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,846.91
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,846.91
163	PAYROLL CLEARING	20260045	11/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	348.19
163	PAYROLL CLEARING	20260045	11/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	351.79
163	PAYROLL CLEARING	20260045	11/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	-0.45
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	224.96
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,739.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,202.20
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	775.50
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,176.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	282.42
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74

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163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	224.96
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,739.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,202.20
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	775.50
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,176.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	282.42
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	-35.25
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,988.96
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,988.96
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	-15.70
163	PAYROLL CLEARING	20260045	11/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	L Thompson - Oct & Nov	21.88
						self pay	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,427.37
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,427.37
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	-7.80
163	PAYROLL CLEARING	20260045	11/20/2025	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	L Thompson - Oct & Nov	18.40
						self pay	
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	6,047.78
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	6,068.08
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	606.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	606.00
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,128.03
163	PAYROLL CLEARING	20260054	11/20/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,128.03
163	PAYROLL CLEARING	20260041	11/05/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20260048	11/20/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	164,390.01
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	164,581.84
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	-281.56
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	317.62
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,944.79
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,962.24
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	-25.60
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	28.88

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	November 2025 TRS	-177.50
						ActiveCare Adjustment	
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,952.28
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,967.40
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-22.18
163	PAYROLL CLEARING	20260058	11/30/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	25.02
163	PAYROLL CLEARING	20260043	11/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	9,027.76
163	PAYROLL CLEARING	20260050	11/20/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	9,027.76
163	PAYROLL CLEARING	20260042	11/05/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,532.51
163	PAYROLL CLEARING	20260049	11/20/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,532.51
163	PAYROLL CLEARING	20260049	11/20/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	-300.00
163	PAYROLL CLEARING	20260043	11/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,333.30
163	PAYROLL CLEARING	20260050	11/20/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,333.30
163	PAYROLL CLEARING	20260044	11/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	14,787.19
163	PAYROLL CLEARING	20260055	11/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	14,787.19
163	PAYROLL CLEARING	20260044	11/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,449.12
163	PAYROLL CLEARING	20260044	11/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,050.00
163	PAYROLL CLEARING	20260055	11/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,449.12
163	PAYROLL CLEARING	20260055	11/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,050.00
163	PAYROLL CLEARING	20260055	11/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	-250.00
163	PAYROLL CLEARING	20260055	11/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	-50.00
163	PAYROLL CLEARING	20260044	11/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,330.90
163	PAYROLL CLEARING	20260055	11/20/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,521.87
163	PAYROLL CLEARING	20260039	11/05/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	20260046	11/20/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	7255	11/05/2025	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	67.50
163	PAYROLL CLEARING	7274	11/20/2025	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	67.50
163	PAYROLL CLEARING	7257	11/05/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,385.00
163	PAYROLL CLEARING	7276	11/20/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,385.00
163	PAYROLL CLEARING	7253	11/05/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	412.97
163	PAYROLL CLEARING	7272	11/20/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	412.97
163	PAYROLL CLEARING	7254	11/05/2025	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	88.00
163	PAYROLL CLEARING	7273	11/20/2025	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	88.00
163	PAYROLL CLEARING	7256	11/05/2025	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	439.30
163	PAYROLL CLEARING	7275	11/20/2025	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	439.30
163	PAYROLL CLEARING	7258	11/05/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	240.13
163	PAYROLL CLEARING	7277	11/20/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	183.54
198	COMMUNITY EDUCATIO	20260058	11/30/2025	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	708.12

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FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMIN T&L/DISTRICT: 2025-2026 PO FOR IXL LIVE CONFERENCE, OCTOBER 9 IN HOUSTON, TX	179.00
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMIN T&L/DISTRICT: 2025-2026 PO FOR IXL LIVE CONFERENCE, OCTOBER 9 IN HOUSTON, TX	179.00
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	ADMIN T&L/DISTRICT: 2025-2026 PO FOR IXL LIVE CONFERENCE, OCTOBER 9 IN HOUSTON, TX	179.00
199	GENERAL FUND	252600299	11/14/2025	PSENCIK, MARGARET	199 A 00 1410 00 000 0 00 000	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	3,000.00
199	GENERAL FUND	252600299	11/14/2025	PSENCIK, MARGARET	199 A 00 1410 00 000 0 00 000	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	3,000.00
199	GENERAL FUND	252600311	11/20/2025	PSENCIK, MARGARET	199 A 00 1410 00 000 0 00 000	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	3,000.00
199	GENERAL FUND	204066	11/13/2025	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2025-26 BLANKET PO FOR LSSP THERAPY SERVICES	560.00
199	GENERAL FUND	204185	11/20/2025	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED: 2025-26 BLANKET PO FOR MUSIC THERAPY & MUSIC THERAPY EVALUATIONS FOR FISD/SPED STUDENTS	2,700.00
199	GENERAL FUND	204152	11/20/2025	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	148.72
199	GENERAL FUND	204055	11/13/2025	ANGLETON ISD	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR TEMPORARY MEMBERSHIP AGREEMENT WITH ANGLETON SCHOOL DISTRICT - TO FILL ONE STUDENT SEAT FROM 8/01/25 - 7/31/26	4,500.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204214 11/20/2025	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830	AT "SIERRA SCHOOL" SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026	229.52
199 GENERAL FUND	204214 11/20/2025	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026	225.00
199 GENERAL FUND	204214 11/20/2025	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026	4,280.00
199 GENERAL FUND	204000 11/06/2025	COLLEGE OF THE MAINLAND	199 E 11 6321 CM 001 0 38 818	ADMIN SEC T & L: 2025-26 BLANKET PO FOR FALL 2025 FAST INCLUSIVE DUAL CREDIT COURSES TEXTBOOKS	961.73
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2025-26 PO FOR THE WRITING REVOLUTION BOOKS	155.26
199 GENERAL FUND	252600268 11/13/2025	AMAZON	199 E 11 6329 20 001 0 11 801	HS/SCIENCE: 2025-26 PO FOR SCIENCE LAB & CLASSROOM SUPPLIES	13.95
199 GENERAL FUND	252600334 11/21/2025	AMAZON	199 E 11 6329 20 001 0 11 801	HS/SCIENCE: 2025-26 PO FOR SCIENCE LAB & CLASSROOM SUPPLIES	12.99
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 11 6399 00 001 0 11 801	HS/SPED: 2025-26 PO FOR WALL CLOCK FOR PASS ROOM	19.99
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 11 6399 00 001 0 11 801	HS/SPED: 2025-26 PO FOR WALL CLOCK FOR PASS ROOM	6.99
199 GENERAL FUND	204006 11/06/2025	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP'S (\$400.00 PER QUEST	15.37

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
199	GENERAL FUND	204073	11/13/2025	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's (\$400.00 PER QUEST CLASS)	18.31
199	GENERAL FUND	204073	11/13/2025	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's (\$400.00 PER QUEST CLASS)	59.10
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 PO FOR PPE/LATEX GLOVES AND DIAPER GENIE REFILLS	46.99
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 PO FOR PPE/LATEX GLOVES AND DIAPER GENIE REFILLS	39.99
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 BLANKET PO FOR MISC TEACHER CLASSROOM PURCHASES FOR FJH CAMPUS	67.69
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 BLANKET PO FOR MISC TEACHER CLASSROOM PURCHASES FOR FJH CAMPUS	67.69
199	GENERAL FUND	204097	11/13/2025	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED: 2025-26 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	225.00
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH: 2025-26 BLANKET PO FOR ADAPTIVE SUPPLIES FOR FJH SPED CLASSES	35.89
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/TECH: 2025-2026 PO FOR COMPUTER MONITOR FOR ARD FACILITATOR AT WESTWOOD & FJH CALCULATOR	9.69

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/TECH: 2025-2026 PO FOR COMPUTER MONITOR FOR ARD FACILITATOR AT WESTWOOD & FJH CALCULATOR	6.99
199	GENERAL FUND	204006	11/06/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES FOR ALL GRADE LEVELS	10.08
199	GENERAL FUND	204073	11/13/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO FOR PRE-K ENGAGEMENT NIGHT PAPER SUPPLIES	57.48
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR TONER FOR INSTRUCTIONAL PRINTS	333.62
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR TONER FOR INSTRUCTIONAL PRINTS	415.28
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR TONER FOR INSTRUCTIONAL PRINTS	207.64
199	GENERAL FUND	204256	11/21/2025	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 1ST GRADE SCIENCE UNIT MATERIALS	5.17
199	GENERAL FUND	204256	11/21/2025	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 1ST GRADE SCIENCE UNIT MATERIALS	2.87
199	GENERAL FUND	204256	11/21/2025	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 1ST GRADE SCIENCE UNIT MATERIALS	5.11
199	GENERAL FUND	204256	11/21/2025	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 1ST GRADE SCIENCE UNIT MATERIALS	4.48
199	GENERAL FUND	204256	11/21/2025	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 1ST GRADE SCIENCE UNIT MATERIALS	2.99
199	GENERAL FUND	252600251	11/06/2025	SPENCE, HEATHER	199 E 11 6399 00 101 0 11 811	REIMBURSEMENT TO HEATHER SPENCE FOR STAFF BIRTHDAY, 1ST GRADE SCIENCE AND BSS/QUEST LUNCH	10.50
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR SUPPLIES FOR LITERACY	45.16

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							COACH (EBY) - COLORED LABELS AND PENCIL SHARPENER	
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR NATURAL HABITAT CAGES FOR SMILEY AND TRAHAN	273.98
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR A RABBIT HUTCH FOR MRS. MUXLOWS CLASS	108.99
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR STEAM NIGHT SUPPLIES	15.99
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR STEAM NIGHT SUPPLIES	4.79
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR STEAM NIGHT SUPPLIES	29.99
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR STEAM NIGHT SUPPLIES	7.59
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR STEAM NIGHT SUPPLIES	27.98
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR STEAM NIGHT SUPPLIES	16.99
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR STEAM NIGHT SUPPLIES	14.39
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR BIRD CAGE FOR MRS. COLLINS CLASS	79.99
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR COLTS CASH	85.90
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR COLTS CASH	6.99
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR BLOCKING PADS FOR THE BEHAVIOR SUPPORT PROGRAM (STOVEKEN)	116.98
199	GENERAL FUND	252600312	11/20/2025	SCHOOL SPECIALTY		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR LAMINATION FILM ROLLS	229.11
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES	-1.66
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR	-1.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	252600334	11/21/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR	-23.08
						MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	252600334	11/21/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR	-67.67
						MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	204097	11/13/2025	SLP TOOLKIT LLC	199 E 11 6399 00 101 0 23 816	SPED: 2025-26 WEB BASED	450.00
						DIGITAL CASE MGMT PGM TO	
						STREAMLINE AND SUPPORT	
						IEP DEVELOPMENT AND	
						STUDENT MONITORING -	
						SLP's	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 101 0 23 816	SPED: 2025-2026 PO FOR	66.68
						WESTWOOD HI-WRITE	
						BEGINNER PAPER - LEVEL 1	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 101 0 33 816	SPED: 2025-2026 PO FOR	93.98
						PPE/LATEX GLOVES AND	
						DIAPER GENIE REFILLS	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-26 PO FOR	28.97
						BATTERIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	27.99
						PBIS STORE SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	9.49
						PBIS STORE SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	7.99
						PBIS STORE SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	16.99
						PBIS STORE SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	27.43
						PBIS STORE SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	52.29
						PBIS STORE SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	-34.95
						JUMP ROPES FOR PE	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	-46.95
						JUMP ROPES FOR PE	
199	GENERAL FUND	252600334	11/21/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-26 PO FOR	35.98
						BATTERIES	
199	GENERAL FUND	204097	11/13/2025	SLP TOOLKIT LLC	199 E 11 6399 00 102 0 23 816	SPED: 2025-26 WEB BASED	225.00
						DIGITAL CASE MGMT PGM TO	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				STREAMLINE AND SUPPORT	
				IEP DEVELOPMENT AND	
				STUDENT MONITORING -	
				SLP's	
199 GENERAL FUND	252600256 11/06/2025	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CL: 2025-26 BLANKET	74.18
				PO FOR ADAPTIVE SUPPLIES	
				FOR CLINE SPED CLASSES	
199 GENERAL FUND	252600256 11/06/2025	AMAZON	199 E 11 6399 00 102 0 33 816	SPED: 2025-2026 PO FOR	47.98
				PPE/LATEX GLOVES AND	
				DIAPER GENIE REFILLS	
199 GENERAL FUND	252600256 11/06/2025	AMAZON	199 E 11 6399 00 102 0 33 816	SPED: 2025-2026 PO FOR	41.99
				PPE/LATEX GLOVES AND	
				DIAPER GENIE REFILLS	
199 GENERAL FUND	252600256 11/06/2025	AMAZON	199 E 11 6399 00 102 0 33 816	SPED: 2025-2026 PO FOR	39.99
				PPE/LATEX GLOVES AND	
				DIAPER GENIE REFILLS	
199 GENERAL FUND	252600256 11/06/2025	AMAZON	199 E 11 6399 00 102 0 33 816	SPED: 2025-2026 PO FOR	29.52
				PPE/LATEX GLOVES AND	
				DIAPER GENIE REFILLS	
199 GENERAL FUND	203984 11/06/2025	HARKNESS, MARILYN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR:	13.40
				BRONCO STORE, TEACHER	
				LUNCH, HOSPITALITY,	
				FAMILY NIGHT	
199 GENERAL FUND	204103 11/13/2025	TEACHERS PAY TEACHERS	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	59.83
				TEACHERS PAY TEACHERS	
				FOR STAAR READING TASK	
				CARDS SHORT STORIES W/	
				COMPREHENSION QUESTIONS	
				STORY REVIEW - 4TH ELA	
199 GENERAL FUND	252600256 11/06/2025	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	11.69
				5th GRADE SCIENCE	
				SUPPLIES, EMERGENCY	
				BAGS, AND UMBRELLA FOR	
				STAFF PICNIC TABLE	
199 GENERAL FUND	252600256 11/06/2025	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	13.25
				5th GRADE SCIENCE	
				SUPPLIES, EMERGENCY	
				BAGS, AND UMBRELLA FOR	
				STAFF PICNIC TABLE	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR 5th GRADE SCIENCE SUPPLIES, EMERGENCY BAGS, AND UMBRELLA FOR STAFF PICNIC TABLE	7.59	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR 5th GRADE SCIENCE SUPPLIES, EMERGENCY BAGS, AND UMBRELLA FOR STAFF PICNIC TABLE	14.99	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR EVIDENCE STAMPS, HOLDER AND PAPER	17.99	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR EVIDENCE STAMPS, HOLDER AND PAPER	27.09	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR EVIDENCE STAMPS, HOLDER AND PAPER	93.06	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR CONSTRUCTION PAPER/POSTER BOARD	22.30	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR CONSTRUCTION PAPER/POSTER BOARD	13.13	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR CONSTRUCTION PAPER/POSTER BOARD	13.13	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR CONSTRUCTION PAPER/POSTER BOARD	13.13	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR CONSTRUCTION PAPER/POSTER BOARD	13.13	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR CONSTRUCTION PAPER/POSTER BOARD	141.20	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR CONSTRUCTION	70.60	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	13.13
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	70.60
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	19.10
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	26.26
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	16.69
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	6.92
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	45.53
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	24.94
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	24.94
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	24.94
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	44.02
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	24.94
							CONSTRUCTION	
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	30.30
							CONSTRUCTION	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600275	11/13/2025	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	PAPER/POSTER BOARD BALES: 2025-26 PO FOR CONSTRUCTION	70.60
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 103 0 11 803	PAPER/POSTER BOARD BALES: 2025-26 PO FOR	12.99
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 103 0 11 803	STEAM NIGHT 4TH ELA WALKIE TALKIE BATTERY BALES: 2025-26 PO FOR	21.99
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 103 0 11 803	STEAM NIGHT 4TH ELA WALKIE TALKIE BATTERY BALES: 2025-26 PO FOR	15.99
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 103 0 11 803	STEAM NIGHT 4TH ELA WALKIE TALKIE BATTERY BALES: 2025-26 PO FOR	14.99
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 103 0 23 803	BALES: 2025-26 PO FOR EVIDENCE STAMPS, HOLDER AND PAPER	12.98
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 103 0 23 803	BALES: 2025-26 PO FOR EVIDENCE STAMPS, HOLDER AND PAPER	21.99
199	GENERAL FUND	204097	11/13/2025	SLP TOOLKIT LLC	199 E 11 6399 00 103 0 23 816	SPED: 2025-26 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	225.00
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 103 0 23 816	SPED: 2025-2026 PO FOR PPE/LATEX GLOVES AND DIAPER GENIE REFILLS	39.99
199	GENERAL FUND	252600334	11/21/2025	AMAZON	199 E 11 6399 00 103 0 36 813	ELEM T&L/BALES: 2025-2026 PO FOR INTERMEDIATE SUPPLIES FOR SMALL GROUP INSTRUCTION STATIONS	40.78
199	GENERAL FUND	252600334	11/21/2025	AMAZON	199 E 11 6399 00 103 0 36 813	ELEM T&L/BALES: 2025-2026 PO FOR INTERMEDIATE SUPPLIES	203.96

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR SMALL GROUP	
						INSTRUCTION STATIONS	
199	GENERAL FUND	252600334	11/21/2025	AMAZON	199 E 11 6399 00 103 0 36 813	ELEM T&L/BALES:	71.98
						2025-2026 PO FOR	
						INTERMEDIATE SUPPLIES	
						FOR SMALL GROUP	
						INSTRUCTION STATIONS	
199	GENERAL FUND	204026	11/06/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO	55.03
						#1 FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR	191.43
						OFFICE DEPOT TONER FOR	
						POD E	
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR	202.58
						OFFICE DEPOT COLOR TONER	
						RESTOCK AND CERTIFICATE	
						PAPER	
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR	198.46
						OFFICE DEPOT COLOR TONER	
						RESTOCK AND CERTIFICATE	
						PAPER	
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR	198.46
						OFFICE DEPOT COLOR TONER	
						RESTOCK AND CERTIFICATE	
						PAPER	
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR	153.70
						OFFICE DEPOT COLOR TONER	
						RESTOCK AND CERTIFICATE	
						PAPER	
199	GENERAL FUND	204139	11/14/2025	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: STARGEL STAPLES FOR	114.00
						TOSHIBA AT WINDSONG	
199	GENERAL FUND	204203	11/20/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR	30.27
						OFFICE DEPOT COLOR TONER	
						RESTOCK AND CERTIFICATE	
						PAPER	
199	GENERAL FUND	204203	11/20/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO	27.24
						#1 FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	252600289	11/14/2025	PITMAN, ANGELA	199 E 11 6399 00 104 0 11 804	WS: Reimbursement to	20.48

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						Angie Pitman for Copy Doctor poster order in November.	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	13.87
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	59.57
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	-13.79
199	GENERAL FUND	252600315	11/21/2025	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM	6.46
199	GENERAL FUND	204097	11/13/2025	SLP TOOLKIT LLC	199 E 11 6399 00 104 0 23 816	SPED: 2025-26 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	225.00
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR SUPPLY CLOSET BODY WIPES, BATTERIES FOR SPED STUDENT DEVICES, AND FLASHLIGHTS FOR EMERGENCY CLOSET	14.97
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR SUPPLY CLOSET BODY WIPES, BATTERIES FOR SPED STUDENT DEVICES, AND FLASHLIGHTS FOR EMERGENCY CLOSET	42.09
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR PPE/LATEX GLOVES AND	3.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 00 999 0 23 816	DIAPER GENIE REFILLS SPED: 2025-2026 PO FOR	41.99
							PPE/LATEX GLOVES AND DIAPER GENIE REFILLS	
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR	22.06
							MULTICAMPUS USE - STABILIZING MATTING &	
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 00 999 0 23 816	VELCRO FOR EQUIPMENT SPED: 2025-2026 PO FOR	2.96
							MULTICAMPUS USE - STABILIZING MATTING &	
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 00 999 0 23 816	VELCRO FOR EQUIPMENT SPED: 2025-2026 PO FOR	34.72
							MULTICAMPUS USE - STABILIZING MATTING &	
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 00 999 0 23 816	VELCRO FOR EQUIPMENT SPED: 2025-2026 PO FOR	4.03
							MULTICAMPUS USE - STABILIZING MATTING &	
199	GENERAL FUND	204030	11/06/2025	ROSETTA STONE LTD		199 E 11 6399 00 999 0 25 825	ADMIN/ESL: 2025-2026 ROSETTA STONE: 10	450.00
							LICENSES(10/6/25-10/6/26)	
199	GENERAL FUND	204059	11/13/2025	BLICK ART MATERIALS		199 E 11 6399 11 041 0 11 841	JH: 2025-26 FOR 6TH GRADE ART SUPPLIES	50.00
							(LAIRD-6TH GR ART)	
199	GENERAL FUND	204059	11/13/2025	BLICK ART MATERIALS		199 E 11 6399 11 041 0 11 841	JH: 2025-26 FOR 6TH GRADE ART SUPPLIES	9.95
							(LAIRD-6TH GR ART)	
199	GENERAL FUND	204059	11/13/2025	BLICK ART MATERIALS		199 E 11 6399 11 041 0 11 841	JH: 2025-26 BLANKET PO FOR ART SUPPLIES BLICK	17.53
							(CAMPBELL) FALL ORDER REQUEST	
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS		199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS	388.36
							AND AV CLASSES	
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS		199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS	27.00
							AND AV CLASSES	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	140.85
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	29.25
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	29.25
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	29.25
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	74.95
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	397.99
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	184.49
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	264.59
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	74.60
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	561.75
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	330.45
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	220.30
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	220.30

FUND DESCRIPTION		CHECK CHECK		ACCOUNT				INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS		199 E 11 6399 12 001 0 22 826		FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	6.71
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS		199 E 11 6399 12 001 0 22 826		FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	4.70
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS		199 E 11 6399 12 001 0 22 826		FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	13.18
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS		199 E 11 6399 12 001 0 22 826		FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	97.08
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS		199 E 11 6399 12 001 0 22 826		FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	7.66
199	GENERAL FUND	204056	11/13/2025	B&H FOTO & ELECTRONICS		199 E 11 6399 12 001 0 22 826		FHS/CTE: 2025-26 PO FOR SUPPLIES FOR CTE ARTS AND AV CLASSES	5.96
199	GENERAL FUND	203989	11/06/2025	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)	157.07
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 14 001 0 11 801		HS/ENGLISH: 2025-26 PO FOR ENGLISH DEPT. - BLACK TONER	-6.99
199	GENERAL FUND	252600330	11/21/2025	STEPHENSON, MELISSA		199 E 11 6399 14 001 0 11 801		HS/ENGLISH - REIMBURSEMENT FOR ENGLISH DEPT SUPPLIES RECEIVED: 11/13/25	39.00
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR 7TH GR MATH DEPARTMENT (ZUNIGA)	9.78
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR 7TH GR MATH DEPARTMENT (ZUNIGA)	37.98
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 AMAZON ORDER FOR 7TH GR MATH DEPARTMENT (ZUNIGA)	6.99
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 AMAZON ORDER	36.98

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR 7TH GR MATH	
						DEPARTMENT (ZUNIGA)	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER	27.56
						FOR 7TH GR MATH	
						DEPARTMENT (ZUNIGA)	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER	12.99
						FOR 7TH GR MATH	
						DEPARTMENT (ZUNIGA)	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER	26.59
						FOR 7TH GR MATH	
						DEPARTMENT (ZUNIGA)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER	8.94
						FOR MISC ITEMS NEEDED	
						FOR 7TH GR MATH DEPT	
						(ZUNIGA)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER	127.00
						FOR MISC ITEMS NEEDED	
						FOR 7TH GR MATH DEPT	
						(ZUNIGA)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER	18.39
						FOR MISC ITEMS NEEDED	
						FOR 7TH GR MATH DEPT	
						(ZUNIGA)	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 AMAZON ORDER	107.98
						FOR MISC ITEMS NEEDED	
						FOR GIRLS PE CLASSES	
199	GENERAL FUND	204136	11/14/2025	KINGSLEY, AMANDA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE -	30.00
						REIMBURSMENT FOR APES	
						LAB SUPPLIES RECEIVED:	
						10/18/25	
199	GENERAL FUND	252600241	11/05/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	88.36
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR	
						CONSUMPTION)	
199	GENERAL FUND	252600241	11/05/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	120.77
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR	
						CONSUMPTION)	
199	GENERAL FUND	252600241	11/05/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	71.46

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR CONSUMPTION)	
199	GENERAL FUND	252600241	11/05/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	34.05
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR CONSUMPTION)	
199	GENERAL FUND	252600241	11/05/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	12.28
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR CONSUMPTION)	
199	GENERAL FUND	252600241	11/05/2025	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	20.00
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR CONSUMPTION)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	52.12
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	18.84
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	13.18
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	9.49
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	15.99
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	97.94
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	18.99
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	34.59
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	27.98
								FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	109.99
								FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	9.98
								FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	6.49
								FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	34.99
								FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	68.97
								FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	9.63
								FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	7.59
								FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	20.67
								FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	8.99
								FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	252600269	11/13/2025	ASHLEY, WILLIAM		199 E 11 6399 21 041 0 11 841		JH: 2025-26 REIMBURSMENT	-97.20
								TO W.ASHLEY FOR PURCHASING TECH PROGRAM FOR WORLD CULTURE CLASSROOMS	
199	GENERAL FUND	252600269	11/13/2025	ASHLEY, WILLIAM		199 E 11 6399 21 041 0 11 841		JH: 2025-26 REIMBURSMENT	97.20
								TO W.ASHLEY FOR PURCHASING TECH PROGRAM FOR WORLD CULTURE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 21 041 0 11 841	CLASSROOMS JH: 2025-26 AMAZON	70.98
						ORDER-6TH GR WORLD	
						CULTURES DEPT. (ASHLEY)	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 AMAZON	15.98
						ORDER-6TH GR WORLD	
						CULTURES DEPT. (ASHLEY)	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 AMAZON	15.19
						ORDER-6TH GR WORLD	
						CULTURES DEPT. (ASHLEY)	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 AMAZON	6.99
						ORDER-6TH GR WORLD	
						CULTURES DEPT. (ASHLEY)	
199	GENERAL FUND	252600273	11/13/2025	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2025	19.99
						-26 BLANKET PO	
						REIMBURSEMENT TO HEATHER	
						MARTIN FOR BIOMEDICAL	
						SCIENCE SUPPLIES	
199	GENERAL FUND	252600310	11/20/2025	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL: 2025	48.97
						-26 BLANKET PO	
						REIMBURSEMENT TO HEATHER	
						MARTIN FOR BIOMEDICAL	
						SCIENCE SUPPLIES	
199	GENERAL FUND	203993	11/06/2025	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026	113.88
						BLANKET PO FOR CULINARY	
						ARTS FOOD SUPPLIES	
199	GENERAL FUND	204006	11/06/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET	15.31
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	204060	11/13/2025	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026	146.80
						BLANKET PO FOR CULINARY	
						ARTS FOOD SUPPLIES	
199	GENERAL FUND	204073	11/13/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET	45.61
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	204073	11/13/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET	63.18
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	204073	11/13/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET	55.08

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204100	11/13/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET FOR CULINARY ARTS SUPPLIES	797.33
199	GENERAL FUND	204100	11/13/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET FOR CULINARY ARTS SUPPLIES	1,109.99
199	GENERAL FUND	204158	11/20/2025	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	422.37
199	GENERAL FUND	204183	11/20/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	8.72
199	GENERAL FUND	204183	11/20/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	89.60
199	GENERAL FUND	204183	11/20/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	47.94
199	GENERAL FUND	204219	11/20/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET FOR CULINARY ARTS SUPPLIES	639.04
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR CULINARY ARTS NON FOOD SUPPLIES	85.13
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 31 001 0 22 826	HS/CTE: 2025-2026 PO FOR LAPTOP CASES FOR CTE TEACHERS LAPTOPS	-17.59
199	GENERAL FUND	252600274	11/13/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	48.56
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR CULINARY ARTS NON FOOD SUPPLIES	151.12

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600320	11/21/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	539.35
199	GENERAL FUND	252600320	11/21/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	350.05
199	GENERAL FUND	252600320	11/21/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	58.28
199	GENERAL FUND	252600320	11/21/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	137.61
199	GENERAL FUND	252600320	11/21/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	748.27
199	GENERAL FUND	252600320	11/21/2025	CITIBANK NA	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	118.36
199	GENERAL FUND	252600339	11/21/2025	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR REIMBURSEMENT TO MELISSA NOVAK FOR NON FOOD CULINARY SUPPLIES	91.40
199	GENERAL FUND	204085	11/13/2025	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW)	89.96
199	GENERAL FUND	204088	11/13/2025	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW)	20.82
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	116.51
199	GENERAL FUND	252600321	11/21/2025	CRENSHAW, MARK	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING/ROBOT ICS: REIMBURSEMENT TO MARK CRENSHAW FOR	203.74

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	252600321 11/21/2025	CRENSHAW, MARK	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS CLASSES. CTE-LG	213.75
199 GENERAL FUND	252600323 11/21/2025	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: REIMBURSEMENT TO MARK CRENSHAW FOR SUPPLIES FOR INTRO TO ENGINEERING CLASSES. CTE-LG	41.72
199 GENERAL FUND	252600323 11/21/2025	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING SCIENCE: REIMBURSEMENT TO JIM FORMEAN FOR SUPPLIES FOR ENGINEERING SCIENCE CLASSES. CTE-LG	155.09
199 GENERAL FUND	204037 11/06/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	FHS/CTE/ENGINEERING SCIENCE: REIMBURSEMENT TO JIM FORMEAN FOR SUPPLIES FOR ENGINEERING SCIENCE CLASSES. CTE-LG	38.94
199 GENERAL FUND	204098 11/13/2025	SOUTHERN FLORAL	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)	275.76
199 GENERAL FUND	204169 11/20/2025	CUTTING EDGE CURRICULUM, (CEC) INC	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	155.00
199 GENERAL FUND	204169 11/20/2025	CUTTING EDGE CURRICULUM, (CEC) INC	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2025-26 PO FOR TEACHER RESOURCES FOR AG SCIENCE CLASSES	155.00
199 GENERAL FUND	252600272 11/13/2025	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2025-26 PO FOR TEACHER RESOURCES FOR AG SCIENCE CLASSES	150.10
199 GENERAL FUND	252600268 11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	HS/CTE/FLORAL DESIGN AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	6.33
				JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE INVESTIGATING CAREERS	

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	12.58
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	8.99
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	3.99
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	7.99
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	3.00
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	6.98
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	15.96
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	6.98
						SUPPLIES FOR JH CTE	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	7.99
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	8.99
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	5.99
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	14.99
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	14.39
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	8.99
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	6.99
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	6.49

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	7.98
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	9.99
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	6.42
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	9.89
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	9.06
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	8.99
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	21.66
						SUPPLIES FOR JH CTE	
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	5.99
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	3.99
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	14.99
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	6.99
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	6.47
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	5.69
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	3.99
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	4.89
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 43 041 0 11 826	KRISTEN COLE) JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE)	3.22
199	GENERAL FUND	252600268	11/13/2025	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)	6.99
199	GENERAL FUND	252600268	11/13/2025	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)	6.67
199	GENERAL FUND	252600305	11/20/2025	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)	9.99
199	GENERAL FUND	252600305	11/20/2025	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)	9.44
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQ - SALYERS MALLETS	270.00
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQ - SALYERS MALLETS	270.00
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQ - SALYERS MALLETS	120.00
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR PERCUSSION EQ - SALYERS MALLETS	301.50
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	301.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	53.00
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	50.00
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	60.00
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	53.00
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	25.20
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	50.40
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	52.00
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	52.00
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	24.00
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	204032	11/06/2025	SALYERS PERCUSSION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	25.00
						FOR PERCUSSION EQ -	
						SALYERS MALLETS	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	39.78
						FOR INSTRUMENT REPAIR	
						KIT - MARCHING BAND	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	11.37
						FOR BAND LIBRARY	
						SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	9.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR BAND LIBRARY	
						SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	35.99
						FOR BAND LIBRARY	
						SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	23.99
						FOR BAND LIBRARY	
						SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	51.10
						FOR BAND LIBRARY	
						SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	17.75
						FOR BAND LIBRARY	
						SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	109.98
						FOR TOOLS FOR MARCHING	
						BAND PROPS	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	8.54
						FOR TOOLS FOR MARCHING	
						BAND PROPS	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	20.61
						FOR TOOLS FOR MARCHING	
						BAND PROPS	
199	GENERAL FUND	252600281	11/14/2025	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE/FOODSCIENCE;	3.99
						REIMBURSEMENT TO REBECCA	
						CLARK FOR CTE FOOD	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	252600281	11/14/2025	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE/FOODSCIENCE;	2.68
						REIMBURSEMENT TO REBECCA	
						CLARK FOR CTE FOOD	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	252600281	11/14/2025	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE/FOODSCIENCE;	16.70
						REIMBURSEMENT TO REBECCA	
						CLARK FOR CTE FOOD	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	252600276	11/13/2025	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION &	6.00
						TRAINING: 2025-26	
						BLANKET PO TO LISA	
						THAMES FOR	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REIMBURSEMENTS FOR	
						RST/EDUCATION & TRAINING	
						CLASSROOM SUPPLIES	
199	GENERAL FUND	204073	11/13/2025	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26	42.63
						BLANKET PO FOR GROCERY	
						SUPPLIES FOR TRANSITION	
						CENTER IEP'S	
199	GENERAL FUND	204183	11/20/2025	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26	48.85
						BLANKET PO FOR GROCERY	
						SUPPLIES FOR TRANSITION	
						CENTER IEP'S	
199	GENERAL FUND	252600322	11/21/2025	DILLON, ALYSSA	199 E 11 6411 00 101 0 25 825	OCTOBER MILEAGE	25.90
						REIMBURSEMENT FOR ALYSSA	
						DILLON	
199	GENERAL FUND	252600282	11/14/2025	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT	84.20
						MILEAGE OCT 2025	
199	GENERAL FUND	252600283	11/14/2025	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT	81.65
						MILEAGE - OCTOBER 2025	
199	GENERAL FUND	252600290	11/14/2025	PROSCH, EMILY	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN	5.35
						DISTRICT MILEAGE - OCT	
						2025	
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 11 6412 00 999 0 21 823	ADMIN/GT: 2025-2026 PO	432.00
						FOR FIELD TRIP TO MEOW	
						WOLF HOUSTON ON 11/7/25	
199	GENERAL FUND	203972	11/05/2025	SOPIA'S ITALIANO	199 E 11 6499 00 101 0 11 811	WW: 2025-26 PO FOR	84.00
						PIZZAS AND SALAD FOR	
						PRE-K ENGAGEMENT NIGHT	
						ON 11/06/25	
199	GENERAL FUND	203972	11/05/2025	SOPIA'S ITALIANO	199 E 11 6499 00 101 0 11 811	WW: 2025-26 PO FOR	84.00
						PIZZAS AND SALAD FOR	
						PRE-K ENGAGEMENT NIGHT	
						ON 11/06/25	
199	GENERAL FUND	203972	11/05/2025	SOPIA'S ITALIANO	199 E 11 6499 00 101 0 11 811	WW: 2025-26 PO FOR	0.00
						PIZZAS AND SALAD FOR	
						PRE-K ENGAGEMENT NIGHT	
						ON 11/06/25	
199	GENERAL FUND	252600249	11/06/2025	REIFEL, ERIN	199 E 11 6499 00 101 0 23 811	REIMBURSEMENT TO ERIN	28.38
						REIFEL FOR SPED SUPPLIES	
						FROM HEB	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600330	11/21/2025	STEPHENSON, MELISSA	199 E 11 6499 14 001 0 11 801	HS/ENGLISH -	70.50
						REIMBURSEMENT FOR ENGLISH DEPT SUPPLIES RECEIVED: 11/13/25	
199	GENERAL FUND	204206	11/20/2025	PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	JH: 2025-26 BLANKET PO	52.50
						REQUEST FOR SCRIPTS NEEDED FOR 6TH GR THEATRE ART CLASSES	
199	GENERAL FUND	204279	11/21/2025	TEXAS EDUCATION AGENCY	199 E 11 6499 TI 999 0 11 850	ADMIN/CFO: 2025-2026 PO	25,500.00
						FOR TIA DESIGNATION FEES	
199	GENERAL FUND	204227	11/20/2025	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2025-26	2,158.40
						BLANKET PO FOR BILLABLE COPIES (SEPT 2025 - AUG 2026 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR)	
199	GENERAL FUND	204083	11/13/2025	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26	26.31
						MAGAZINE SUBSCRIPTIONS (1 YEAR) 7 ONLINE - 1 PRINT	
199	GENERAL FUND	204083	11/13/2025	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26	20.00
						MAGAZINE SUBSCRIPTIONS (1 YEAR) 7 ONLINE - 1 PRINT	
199	GENERAL FUND	204083	11/13/2025	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26	24.47
						MAGAZINE SUBSCRIPTIONS (1 YEAR) 7 ONLINE - 1 PRINT	
199	GENERAL FUND	204083	11/13/2025	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26	18.67
						MAGAZINE SUBSCRIPTIONS (1 YEAR) 7 ONLINE - 1 PRINT	
199	GENERAL FUND	204083	11/13/2025	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26	69.00
						MAGAZINE SUBSCRIPTIONS (1 YEAR) 7 ONLINE - 1 PRINT	
199	GENERAL FUND	204083	11/13/2025	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26	52.70
						MAGAZINE SUBSCRIPTIONS (1 YEAR) 7 ONLINE - 1	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204083	11/13/2025	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	PRINT HS/LIBRARY: 2025-26 MAGAZINE SUBSCRIPTIONS (1 YEAR) 7 ONLINE - 1	27.30
199	GENERAL FUND	204083	11/13/2025	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	PRINT HS/LIBRARY: 2025-26 MAGAZINE SUBSCRIPTIONS (1 YEAR) 7 ONLINE - 1	-14.70
199	GENERAL FUND	204083	11/13/2025	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	PRINT HS/LIBRARY: 2025-26 MAGAZINE SUBSCRIPTIONS (1 YEAR) 7 ONLINE - 1	54.00
199	GENERAL FUND	204177	11/20/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH: 2025-26 BLANKET PO TO FOLLETT FALL 2025 BOOK ORDER	105.19
199	GENERAL FUND	204002	11/06/2025	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	204002	11/06/2025	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	18.67
199	GENERAL FUND	204002	11/06/2025	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	25.04
199	GENERAL FUND	204002	11/06/2025	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	3.87
199	GENERAL FUND	252600287	11/14/2025	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Reimbursements for Library supplies, memberships	13.99
199	GENERAL FUND	252600287	11/14/2025	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Reimbursements for Library supplies, memberships	20.14
199	GENERAL FUND	252600287	11/14/2025	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Reimbursements	11.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600287	11/14/2025	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	for Library supplies, memberships	20.00
199	GENERAL FUND	252600287	11/14/2025	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Reimbursements for Library supplies, memberships	24.99
199	GENERAL FUND	252600287	11/14/2025	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Reimbursements for Library supplies, memberships	6.39
199	GENERAL FUND	204157	11/20/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026 BLANKET PO FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH (FALL 2025)	1,079.44
199	GENERAL FUND	204225	11/20/2025	TEXAS LIBRARY ASSOCIATION	199 E 12 6495 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR TLA MEMBERSHIP TERM: 10/1/2025 - 12/31/2026 (SHAWNA LEWIS)	187.00
199	GENERAL FUND	204107	11/13/2025	TEXAS LIBRARY ASSOCIATION	199 E 12 6495 00 101 0 99 811	WW: 2025-26 PO FOR TLA MEMBERSHIP FOR MADISON CHEATWOOD	187.00
199	GENERAL FUND	204107	11/13/2025	TEXAS LIBRARY ASSOCIATION	199 E 12 6495 00 101 0 99 811	WW: 2025-26 PO FOR TLA MEMBERSHIP FOR MADISON CHEATWOOD	4.00
199	GENERAL FUND	252600287	11/14/2025	LEIGHTON, CANDACE	199 E 12 6495 00 102 0 99 802	CLINE: Reimbursements for Library supplies, memberships	187.00
199	GENERAL FUND	204148	11/18/2025	TEXAS LIBRARY ASSOCIATION	199 E 12 6495 00 103 0 99 803	BALES: 2025-2026 PO FOR TEXAS LIBRARY ASSOCIATION MEMBERSHIP DUES (DANYELLE GILLCHRIST)	187.00
199	GENERAL FUND	252600334	11/21/2025	AMAZON	199 E 13 6329 20 001 0 11 801	HS/SCIENCE: 2025-26 PO FOR SCIENCE LAB & CLASSROOM SUPPLIES	29.70
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 13 6399 00 101 0 11 811	SPED/TECH: 2025-2026 PO FOR COMPUTER MONITOR FOR	17.45

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ARD FACILITATOR AT WESTWOOD & FJH CALCULATOR	
199 GENERAL FUND	204038 11/06/2025	TAVAC	199 E 13 6411 00 001 0 23 816	SPED/TC: 2025-2026 PO FOR REGISTRATION FOR KRISTEN ARIELLE DOWNING - TAVAC CONFERENCE 12/03/25-12/05/25	350.00
199 GENERAL FUND	204172 11/20/2025	ED311	199 E 13 6411 00 999 0 23 816	SPED: 2025-2026 PO FOR TRAINING FOR TRINA LINKLATER AND RACHEL CHAPMAN (EDUCATING HIGHLY AGGRESSIVE STUDENTS: SUPPORT, STRATEGIES, & SOLUTIONS - NOV. 6, 2025)	175.00
199 GENERAL FUND	204172 11/20/2025	ED311	199 E 13 6411 00 999 0 23 816	SPED: 2025-2026 PO FOR TRAINING FOR TRINA LINKLATER AND RACHEL CHAPMAN (EDUCATING HIGHLY AGGRESSIVE STUDENTS: SUPPORT, STRATEGIES, & SOLUTIONS - NOV. 6, 2025)	175.00
199 GENERAL FUND	204287 11/21/2025	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-26 - BLANKET PO FOR REGION 4 TRAININGS FOR SPED SPECIALIST STAFF	70.00
199 GENERAL FUND	204208 11/20/2025	REGION 4 ESC	199 E 13 6411 20 001 0 11 801	HS/SCIENCE: 2025-2026 PO FOR REGION 4 TRAINING - BLUEPRINT FOR POWER INSTRUCTION (STEPHANIE FRAHM 10/28/25)	125.00
199 GENERAL FUND	204140 11/14/2025	TCASE	199 E 13 6495 00 999 0 23 816	SPED/AJ - TCASE - ANNUAL MEMBERSHIP DUES - EMILY SWEENEY	95.00
199 GENERAL FUND	252600256 11/06/2025	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ADVISORY	35.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							COMMITTEE/COMMUNITY	
							PARTNERSHIP MEETING	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 21 6399 00 999 0 99 813	ELEM T&L/BALES:	26.99
							2025-2026 PO FOR	
							INTERMEDIATE SUPPLIES	
							FOR SMALL GROUP	
							INSTRUCTION STATIONS	
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 21 6399 00 999 0 99 816	SPED: 2025-2026 PO FOR	6.90
							SUPPLY CLOSET BODY	
							WIPES, BATTERIES FOR	
							SPED STUDENT DEVICES,	
							AND FLASHLIGHTS FOR	
							EMERGENCY CLOSET	
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 21 6399 00 999 0 99 816	SPED: 2025-2026 PO FOR	6.99
							SUPPLY CLOSET BODY	
							WIPES, BATTERIES FOR	
							SPED STUDENT DEVICES,	
							AND FLASHLIGHTS FOR	
							EMERGENCY CLOSET	
199	GENERAL FUND	252600268	11/13/2025	AMAZON		199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26	28.57
							BLANKET PO FOR SUPPLIES	
							FOR SPED ADMIN OFC	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 21 6399 00 999 0 99 818	SECONDARY T&L: 2025-2026	22.48
							PO FOR PRINCIPAL	
							APPRECIATION SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 21 6399 00 999 0 99 818	SECONDARY T&L: 2025-2026	15.99
							PO FOR PRINCIPAL	
							APPRECIATION SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 21 6399 00 999 0 99 818	SECONDARY T&L: 2025-2026	7.97
							PO FOR PRINCIPAL	
							APPRECIATION SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 21 6399 00 999 0 99 818	SECONDARY T&L: 2025-2026	13.99
							PO FOR PRINCIPAL	
							APPRECIATION SUPPLIES	
199	GENERAL FUND	204050	11/12/2025	CTAT		199 E 21 6411 00 001 0 22 826	FHS/CTE: 2025-2026 PO	585.00
							FOR 2026 CTAT WINTER	
							CONFERENCE - NISHI ST	
							JOHN - DIRECTOR OF CTE;	
							FEB 9-11, 2026	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204050	11/12/2025	CTAT	199 E 21 6411 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR 2026 CTAT WINTER CONFERENCE - NISHI ST JOHN - DIRECTOR OF CTE; FEB 9-11, 2026	255.00
199	GENERAL FUND	204053	11/12/2025	CTAT	199 E 21 6411 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR 2026 CTAT WINTER CONFERENCE - ALEXIS KOPP - EXEC. DIRECTOR OF CTE; FEB 9-11, 2026	585.00
199	GENERAL FUND	204147	11/18/2025	TASA	199 E 21 6411 00 999 0 22 826	FHS/CTE: 2025-2026 PO FOR 2026 TASA MIDWINTER CONFERENCE - ALEXIS KOPP - EXEC. DIRECTOR OF CTE & COMMUNITY PARTNERSHIPS; JAN 25-27, 2026	585.00
199	GENERAL FUND	204220	11/20/2025	TASA	199 E 21 6411 00 999 0 99 806	ADMN/SUPT: 2025-26 TASA FUTURE READY SUPT LEADERSHIP NETWORK CONFERENCE #1 REGISTRATION FEE - Wichita Falls October 28-30, 2025	500.00
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ADMIN ELEM T&L: 2025-2026 PO FOR LEARNING FORWARD CONFERENCE IN BOSTON, DECEMBER 7-10, 2025 - LAUREN AMBEAU	355.28
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ADMIN ELEM T&L: 2025-2026 PO FOR LEARNING FORWARD CONFERENCE IN BOSTON, DECEMBER 7-10, 2025 - LAUREN AMBEAU	289.97
199	GENERAL FUND	252600299	11/14/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	141.84

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600299	11/14/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813		ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	141.84	
199	GENERAL FUND	252600311	11/20/2025	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813		ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	141.84	
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		SECONDARY T&L: 2025-2026 PO FOR HOTEL & FLIGHT FOR BOSTON LEARNING FORWARD CONFERENCE DEC. 7TH -10TH RYAN KOPP	355.28	
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818		SECONDARY T&L: 2025-2026 PO FOR HOTEL & FLIGHT FOR BOSTON LEARNING FORWARD CONFERENCE DEC. 7TH -10TH RYAN KOPP	289.97	
199	GENERAL FUND	252600299	11/14/2025	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	252600299	11/14/2025	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	252600311	11/20/2025	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	204101	11/13/2025	TASA	199 E 21 6495 00 999 0 99 818		ADMN/T&L/SECONDARY: 2025-26 TASA MEMBERSHIP R. KOPP	450.00	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 21 6499 00 001 0 22 826		FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ADVISORY COMMITTEE/COMMUNITY PARTNERSHIP MEETING	12.44	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 21 6499 00 001 0 22 826		FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ADVISORY COMMITTEE/COMMUNITY PARTNERSHIP MEETING	18.99	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 21 6499 00 001 0 22 826		FHS/CTE: 2025-2026 PO	9.98	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR SUPPLIES FOR CTE	
				ADVISORY	
				COMMITTEE/COMMUNITY	
				PARTNERSHIP MEETING	
199 GENERAL FUND	252600256 11/06/2025	AMAZON	199 E 21 6499 00 001 0 22 826	FHS/CTE: 2025-2026 PO	16.98
				FOR SUPPLIES FOR CTE	
				ADVISORY	
				COMMITTEE/COMMUNITY	
				PARTNERSHIP MEETING	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2025-26	171.75
				BLANKET PO FOR CATERING	
				FOR PROFESSIONAL	
				DEVELOPMENT	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2025-26	15.56
				BLANKET PO FOR CATERING	
				FOR PROFESSIONAL	
				DEVELOPMENT	
199 GENERAL FUND	204183 11/20/2025	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26	7.37
				BLANKET PO FOR	
				PROFESSIONAL DEVELOPMENT	
				MEETING SNACKS/FOOD	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 816	SPED/OFFICE: 2025-26	150.00
				BLANKET PURCHASE ORDER	
				FOR SPED STAFF MEALS	
199 GENERAL FUND	252600260 11/06/2025	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26	249.16
				BLANKET PO FOR MEETING	
				SUPPLIES FOR SPED OFC	
				USE	
199 GENERAL FUND	252600260 11/06/2025	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26	-6.28
				BLANKET PO FOR MEETING	
				SUPPLIES FOR SPED OFC	
				USE	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	5.52
				2025-26 BLANKET PO FOR	
				MEALS/CATERING FOR	
				SECONDARY PD	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	15.56
				2025-26 BLANKET PO FOR	
				MEALS/CATERING FOR	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SECONDARY PD	
199	GENERAL FUND	252600245	11/06/2025	KOPP, RYAN	199 E 21 6499 00 999 0 99 818	Day with Kay Lunch	31.67
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 23 6329 00 001 0 99 801	HS: 2025-2026 PO FOR THE	97.24
						NEW TEACHER HANDBOOK -	
						110 STRATEGIES TO	
						PROBLEM-SOLVED THE HARD	
						PARTS OF TEACHING	
199	GENERAL FUND	204198	11/20/2025	LEAD4WARD LLC	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR	525.00
						LEAD4WARD THINKALONG	
						TOOLKITS FOR SPECIALISTS	
199	GENERAL FUND	204248	11/21/2025	COPY DR	199 E 23 6399 00 001 0 99 801	HS/CAMPUS - PRINTING FOR	31.84
						CAMPUS WIDE FLOOR MAPS	
						(8 POSTERS) RECEIVED:	
						11/13/25	
199	GENERAL FUND	252600247	11/06/2025	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for	10.78
						HC/SH 8x10 photos (4)	
						for display; received	
						10/31/25	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	138.50
						TONER FOR PRINCIPAL'S	
						OFFICE	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	138.50
						TONER FOR PRINCIPAL'S	
						OFFICE	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	114.50
						TONER FOR PRINCIPAL'S	
						OFFICE	
199	GENERAL FUND	252600268	11/13/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	138.50
						TONER FOR PRINCIPAL'S	
						OFFICE	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-2026 PO	13.29
						FOR AP OFFICE SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-2026 PO	45.29
						FOR AP OFFICE SUPPLIES	
199	GENERAL FUND	204265	11/21/2025	ENGRAPHICS	199 E 23 6399 00 041 0 99 841	ENGRAPHICS NAME TAG	12.00
						REPRINT FOR D.LYON	
						(RECEIVED 11/14/2025)	
						FJHLB	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 23 6399 00 041 0 99 841	JH: 2025-26 AMAZON ORDER	124.49

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR REPLACEMENT DRUM NEEDED FOR FJH ATTENDANCE OFFICE PRINTER	
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 23 6399 00 041 0 99 841	JH: 2025-26 AMAZON	32.29
				ORDER-REPLACEMENT KEYBOARD FOR P.KLEVEN	
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 23 6399 00 041 0 99 841	JH: 2025-26 AMAZON	6.99
				ORDER-REPLACEMENT KEYBOARD FOR P.KLEVEN	
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	6.88
				DECORATIONS FOR OCTOBER STAFF MEETING AND VETERANS DAY BREAKFAST	
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	22.99
				DECORATIONS FOR OCTOBER STAFF MEETING AND VETERANS DAY BREAKFAST	
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	27.60
				DECORATIONS FOR OCTOBER STAFF MEETING AND VETERANS DAY BREAKFAST	
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	14.99
				DECORATIONS FOR OCTOBER STAFF MEETING AND VETERANS DAY BREAKFAST	
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	15.99
				DECORATIONS FOR OCTOBER STAFF MEETING AND VETERANS DAY BREAKFAST	
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	9.99
				DECORATIONS FOR OCTOBER STAFF MEETING AND VETERANS DAY BREAKFAST	
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	12.99
				DECORATIONS FOR OCTOBER STAFF MEETING AND VETERANS DAY BREAKFAST	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 801	HS: 2025-2026 PO FOR	355.28

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LEARNING FORWARD	
				CONFERENCE FOR NANCY	
				LOCKHART AND ASHLEY	
				BIRMINGHAM - December	
				7-10 in Boston, MA.	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 801	HS: 2025-2026 PO FOR	355.28
				LEARNING FORWARD	
				CONFERENCE FOR NANCY	
				LOCKHART AND ASHLEY	
				BIRMINGHAM - December	
				7-10 in Boston, MA.	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 801	HS: 2025-2026 PO FOR	579.94
				LEARNING FORWARD	
				CONFERENCE FOR NANCY	
				LOCKHART AND ASHLEY	
				BIRMINGHAM - December	
				7-10 in Boston, MA.	
199 GENERAL FUND	252600243 11/06/2025	FLORES, VICTORIA	199 E 23 6411 00 001 0 99 801	FINAL TRAVEL	275.00
				REIMBURSEMENT	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 841	JH: 2025-26 LEARNING	355.28
				FORWARD CONFERENCE	
				DECEMBER 7-10, 2025 IN	
				BOSTON, MA	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 841	JH: 2025-26 LEARNING	355.28
				FORWARD CONFERENCE	
				DECEMBER 7-10, 2025 IN	
				BOSTON, MA	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 841	JH: 2025-26 LEARNING	579.94
				FORWARD CONFERENCE	
				DECEMBER 7-10, 2025 IN	
				BOSTON, MA	
199 GENERAL FUND	252600246 11/06/2025	LYON, DEVIN	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL REQUEST FOR	165.50
				D.LYON PRINCIPAL'S	
				INSTITUTE OCT. 21-22	
				2025 FJHLB	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	WW: VENDOR - SOUTHWEST;	203.76
				2025-26 PO FOR CRYSTAL	
				MILLE AIRFAIRE FOR	
				LEARNING FORWARD	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CONFERENCE IN BOSTON, MA DECEMBER 10, 2025	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	CLINE: 2025-2026 PO FOR LEARNING FORWARD	355.28
				CONFERENCE FOR JULIANNE MCCARTY - Dec 7-10th IN BOSTON, MA.	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	BALES: 2025-26 PO FOR BOSTON CONFERENCE	355.28
				LEARNING FORWARD 2025 FOR EMILY STANLEY - DEC. 7-10, 2025 IN BOSTON, MA	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	BALES: 2025-26 PO FOR BOSTON CONFERENCE	289.97
				LEARNING FORWARD 2025 FOR EMILY STANLEY - DEC. 7-10, 2025 IN BOSTON, MA	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 104 0 99 804	WS: 2025-2026 PO FOR LEARNING FORWARD	355.28
				CONFERENCE FOR WENDY MCASHLAN AIRFARE AND HOTEL TO BE CHARGED ON AMERICAN EXPRESS	
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 23 6411 00 104 0 99 804	WS: 2025-2026 PO FOR LEARNING FORWARD	289.97
				CONFERENCE FOR WENDY MCASHLAN AIRFARE AND HOTEL TO BE CHARGED ON AMERICAN EXPRESS	
199 GENERAL FUND	252600284 11/14/2025	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for "Day with Kay" working lunch; 11/5/25	153.57
199 GENERAL FUND	252600305 11/20/2025	AMAZON	199 E 23 6499 00 001 0 99 801	HS: 2025-2026 PO FOR POSTERS FRAMES FOR "SILENT HALLS" POSTERS	49.49
199 GENERAL FUND	204006 11/06/2025	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2025-26 BLANKET PO FOR FOOD FOR STAFF TRAININGS	77.98
199 GENERAL FUND	204006 11/06/2025	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2025-26 BLANKET PO	150.48

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR FOOD FOR STAFF	
						TRAININGS	
199	GENERAL FUND	204073	11/13/2025	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2025-26 BLANKET PO	181.22
						FOR FOOD FOR STAFF	
						TRAININGS	
199	GENERAL FUND	204123	11/13/2025	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2025-26 BLANKET PO	85.41
						FOR FOOD FOR STAFF	
						TRAININGS	
199	GENERAL FUND	252600251	11/06/2025	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	REIMBURSEMENT TO HEATHER	164.47
						SPENCE FOR STAFF	
						BIRTHDAY, 1ST GRADE	
						SCIENCE AND BSS/QUEST	
						LUNCH	
199	GENERAL FUND	252600251	11/06/2025	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	REIMBURSEMENT TO HEATHER	40.50
						SPENCE FOR STAFF	
						BIRTHDAY, 1ST GRADE	
						SCIENCE AND BSS/QUEST	
						LUNCH	
199	GENERAL FUND	252600294	11/14/2025	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	REIMBURSEMENT TO HEATHER	27.16
						SPENCE FOR LUNCH	
						PURCHASED FROM TORCHYS	
						TACOS FOR EMILY PROSCH	
						FOR NATIONAL SCHOOL	
						PSYCHOLOGY WEEK.	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2025-26 PO FOR	9.99
						DECORATIONS FOR OCTOBER	
						STAFF MEETING AND	
						VETERANS DAY BREAKFAST	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2025-26 PO FOR	15.90
						DECORATIONS FOR OCTOBER	
						STAFF MEETING AND	
						VETERANS DAY BREAKFAST	
199	GENERAL FUND	204183	11/20/2025	H-E-B	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 BLANKET	107.84
						PO FOR HEB BLANKET PO	
						FOR TEACHER MEETING	
						REFRESHMENTS	
199	GENERAL FUND	252600285	11/14/2025	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	Cline: Veterans day	49.95
						supply reimbursement	
199	GENERAL FUND	252600285	11/14/2025	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	Cline: Veterans day	53.87

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 23 6499 00 103 0 99 803	supply reimbursement BALES: 2025-26 PO FOR 5th GRADE SCIENCE SUPPLIES, EMERGENCY BAGS, AND UMBRELLA FOR STAFF PICNIC TABLE	24.10
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 23 6499 00 103 0 99 803	BALES: 2025-26 PO FOR STEAM NIGHT 4TH ELA WALKIE TALKIE BATTERY	39.99
199	GENERAL FUND	204183	11/20/2025	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	37.58
199	GENERAL FUND	204233	11/20/2025	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR SPM-2 CHILD SCHOOL ONLINE FORMS (25 USES)	164.00
199	GENERAL FUND	252600250	11/06/2025	ROBINSON, PATRICIA	199 E 31 6339 00 999 0 23 816	SPED/AJ - REIMB FOR SCORING FOR CT ASSESSMENTS	17.00
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR BUCKET FILLER PENCILS	58.92
199	GENERAL FUND	252600296	11/14/2025	SWIFT, KATHERINE	199 E 31 6399 00 102 0 99 802	CLINE: Cline Character Leader Reimbursement - rec'd on 10/27	110.19
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 31 6411 00 001 0 99 801	HS: 2025-2026 PO FOR KALAHARI RESORT RESERVATION FOR TSUG CONFERENCE OCTOBER 12-15, 2025 FOR VICTORIA FLORES/SKYWARD SPECIALIST	384.00
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 31 6411 00 001 0 99 801	HS: 2025-2026 PO FOR KALAHARI RESORT RESERVATION FOR TSUG CONFERENCE OCTOBER 12-15, 2025 FOR VICTORIA FLORES/SKYWARD SPECIALIST	51.84
199	GENERAL FUND	204033	11/06/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	MAINT/SAFETY/SEC:	45.29

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							2025-26 PO TO SCHOOL HEALTH FOR REPLACEMENT	
							AED PADS FOR 4 UNITS THROUGHOUT DISTRICT	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	85.05
							CLINIC SUPPLIES	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	31.28
							CLINIC SUPPLIES	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	25.86
							CLINIC SUPPLIES	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	21.44
							CLINIC SUPPLIES	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	85.50
							CLINIC SUPPLIES	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	3.29
							CLINIC SUPPLIES	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	22.00
							CLINIC SUPPLIES	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	10.50
							CLINIC SUPPLIES	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	283.50
							CLINIC SUPPLIES	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	0.00
							CLINIC SUPPLIES	
199	GENERAL FUND	204034	11/06/2025		SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR DISTRICT WIDE NURSE	0.00
							CLINIC SUPPLIES	
199	GENERAL FUND	204213	11/20/2025		SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	5.40

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	204213 11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	23.73
				SCHOOL HEALTH FOR	
				DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	204213 11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	14.88
				SCHOOL HEALTH FOR	
				DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	204213 11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	15.82
				SCHOOL HEALTH FOR	
				DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	204213 11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	23.73
				SCHOOL HEALTH FOR	
				DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	204213 11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	23.75
				SCHOOL HEALTH FOR	
				DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	204213 11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	41.40
				SCHOOL HEALTH FOR	
				DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	204213 11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	50.60
				SCHOOL HEALTH FOR	
				DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	204213 11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	4.60
				SCHOOL HEALTH FOR	
				DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	204213 11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	1.98
				SCHOOL HEALTH FOR	
				DISTRICT WIDE SCHOOL	
				CLINIC SUPPLIES	
199 GENERAL FUND	204213 11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	9.84

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SCHOOL HEALTH FOR	
						DISTRICT WIDE SCHOOL	
						CLINIC SUPPLIES	
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	6.55
						SCHOOL HEALTH FOR	
						DISTRICT WIDE SCHOOL	
						CLINIC SUPPLIES	
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	3.42
						SCHOOL HEALTH FOR	
						DISTRICT WIDE SCHOOL	
						CLINIC SUPPLIES	
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	1.72
						SCHOOL HEALTH FOR	
						DISTRICT WIDE SCHOOL	
						CLINIC SUPPLIES	
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	17.92
						SCHOOL HEALTH FOR	
						DISTRICT WIDE SCHOOL	
						CLINIC SUPPLIES	
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	162.72
						SCHOOL HEALTH FOR	
						DISTRICT WIDE SCHOOL	
						CLINIC SUPPLIES	
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	161.34
						SCHOOL HEALTH FOR	
						DISTRICT WIDE SCHOOL	
						CLINIC SUPPLIES	
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	29.03
						SCHOOL HEALTH FOR	
						DISTRICT WIDE SCHOOL	
						CLINIC SUPPLIES	
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	8.79
						SCHOOL HEALTH FOR	
						DISTRICT WIDE SCHOOL	
						CLINIC SUPPLIES	
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	7.91
						SCHOOL HEALTH FOR	
						DISTRICT WIDE SCHOOL	
						CLINIC SUPPLIES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE SCHOOL CLINIC SUPPLIES	54.52
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE SCHOOL CLINIC SUPPLIES	1.17
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE SCHOOL CLINIC SUPPLIES	75.11
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE SCHOOL CLINIC SUPPLIES	68.59
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE SCHOOL CLINIC SUPPLIES	122.40
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE SCHOOL CLINIC SUPPLIES	38.70
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE SCHOOL CLINIC SUPPLIES	19.34
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE SCHOOL CLINIC SUPPLIES	28.14
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE SCHOOL CLINIC SUPPLIES	135.87
199	GENERAL FUND	204213	11/20/2025	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE SCHOOL CLINIC SUPPLIES	112.64

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600332	11/21/2025	MIGL, LAURA	199 E 33 6411 00 999 0 99 814	CLINIC SUPPLIES HR/NURSE: 2025-26 CHECK REQUEST FOR LAURA MIGLE FOR REIMBURSEMENT OF TRAVEL EXPENSES WHILE ATTENDING THE NASN/TSNO CONFERENCE ON 11/1/2025 IN THE WOODLANDS, TEXAS.	56.40
199	GENERAL FUND	203973	11/05/2025	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR WASH & DETAIL OF WHITE FLEET	21.00
199	GENERAL FUND	203980	11/05/2025	SAFETY VISION	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER BUS CAMERA HARD DRIVES AND REPAIRS	690.00
199	GENERAL FUND	204070	11/13/2025	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-2026 BLANKET PO FOR FUEL ISLAND PUMP AND TANK REPAIR	175.00
199	GENERAL FUND	204175	11/20/2025	ERLING SALES & SERVICE LLC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-2026 BLANKET PO FOR FUEL ISLAND PUMP AND TANK REPAIR	1,841.25
199	GENERAL FUND	204176	11/20/2025	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-2026 BLANKET PO FOR FUEL ISLAND PUMP AND TANK REPAIR	175.00
199	GENERAL FUND	204176	11/20/2025	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-2026 BLANKET PO FOR FUEL ISLAND PUMP AND TANK REPAIR	375.00
199	GENERAL FUND	204289	11/21/2025	SYNTECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2025-26 PO FOR FUEL MANAGEMENT SYSTEM EXTENDED MAINTENANCE (11/02/2025-11/01/2026)	1,175.00
199	GENERAL FUND	252600314	11/20/2025	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 COVERING THE TECHNICAL SUPPORT &	8,350.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MAINTENANCE FEE FOR	
						TRANSFINDER BUS ROUTING	
						PROGRAMS	
199	GENERAL FUND	203988	11/06/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	77.31
						BLANKET PO FOR UNIFORM &	
						LINEN SERVICES FOR SHOP	
						EMPLOYEES	
199	GENERAL FUND	203988	11/06/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	42.81
						BLANKET PO FOR UNIFORM &	
						LINEN SERVICES FOR SHOP	
						EMPLOYEES	
199	GENERAL FUND	203988	11/06/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	53.52
						BLANKET PO FOR UNIFORM &	
						LINEN SERVICES FOR SHOP	
						EMPLOYEES	
199	GENERAL FUND	203988	11/06/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	53.52
						BLANKET PO FOR UNIFORM &	
						LINEN SERVICES FOR SHOP	
						EMPLOYEES	
199	GENERAL FUND	203988	11/06/2025	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	136.26
						BLANKET PO FOR UNIFORM &	
						LINEN SERVICES FOR SHOP	
						EMPLOYEES	
199	GENERAL FUND	204170	11/20/2025	DISA, INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	557.00
						BLANKET PO TO COVER	
						RANDOM DRUG TESTING, NEW	
						HIRE	
						PHYSICALS/PRE-EMPLOYMENT	
						& TXDOT PHYSICALS	
199	GENERAL FUND	204271	11/21/2025	CONCENTRA MEDICAL CENTERS	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	101.00
						BLANKET PO FOR TXDOT CDL	
						PHYSICALS,	
						PRE-EMPLOYMENT DRUG	
						TESTING, POST ACCIDENT	
						DRUG TESTING FOR BUS	
						DRIVERS AND COACHES WITH	
						CDLS	
199	GENERAL FUND	204087	11/13/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2025-26	6,045.17
						BLANKET PO FOR PURCHASE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600313	11/20/2025	SHELL	199 E 34 6311 DF 903 0 99 815	OF DIESEL FUEL TRANSP DEPT: 2025-26	25.00
						BLANKET PO FOR SUBLET DIESEL & UNLEADED FUEL CHARGES	
199	GENERAL FUND	203997	11/06/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	538.38
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199	GENERAL FUND	203997	11/06/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	222.82
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199	GENERAL FUND	203997	11/06/2025	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	234.20
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199	GENERAL FUND	252600313	11/20/2025	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	25.00
						BLANKET PO FOR SUBLET DIESEL & UNLEADED FUEL CHARGES	
199	GENERAL FUND	204217	11/20/2025	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT: 2025-26	475.00
						BLANKET PO TO PURCHASE OILS & LUBERS FOR BUSES & WHITE FLEET	
199	GENERAL FUND	204070	11/13/2025	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2025-26	1,462.95
						BLANKET PO FOR PROPANE FUEL FOR BUSES	
199	GENERAL FUND	204176	11/20/2025	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2025-26	1,206.92
						BLANKET PO FOR PROPANE FUEL FOR BUSES	
199	GENERAL FUND	204027	11/06/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	516.50
						BALNKET PO TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS	
199	GENERAL FUND	204027	11/06/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	9.70

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BALNKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	204027	11/06/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	19.33
						BALNKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	204027	11/06/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	23.50
						BALNKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	204027	11/06/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	45.00
						BALNKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	204031	11/06/2025	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	540.00
						BLANKET PO FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	204063	11/13/2025	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	60.00
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS &	
						MAINTENANCE	
199	GENERAL FUND	204075	11/13/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	222.44
						BLANKET PO TO COVER MISC	
						BUS PARTS FOR REPAIRS	
199	GENERAL FUND	204075	11/13/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	260.33
						BLANKET PO TO COVER MISC	
						BUS PARTS FOR REPAIRS	
199	GENERAL FUND	204075	11/13/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	1,355.03
						BLANKET PO TO COVER MISC	
						BUS PARTS FOR REPAIRS	
199	GENERAL FUND	204091	11/13/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	1,083.00
						BALNKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	204091	11/13/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	41.61
						BALNKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204091	11/13/2025		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	FOR REPAIRS TRANSP DEPT: 2025-26	157.55
							BALNKET PO TO PURCHASE MIC BUS/VEHICLE PARTS	
199	GENERAL FUND	204091	11/13/2025		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	FOR REPAIRS TRANSP DEPT: 2025-26	6.48
							BALNKET PO TO PURCHASE MIC BUS/VEHICLE PARTS	
199	GENERAL FUND	204091	11/13/2025		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	FOR REPAIRS TRANSP DEPT: 2025-26	1,334.10
							BALNKET PO TO PURCHASE MIC BUS/VEHICLE PARTS	
199	GENERAL FUND	204108	11/13/2025		THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	FOR REPAIRS TRANSP DEPT: 2025-26	98.46
							BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	204108	11/13/2025		THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	87.69
							BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	204112	11/13/2025		XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	24.00
							BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	204112	11/13/2025		XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	162.72
							BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	204187	11/20/2025		HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	86.97
							BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	
199	GENERAL FUND	204187	11/20/2025		HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	764.45
							BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	
199	GENERAL FUND	204187	11/20/2025		HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	467.10
							BLANKET PO TO COVER MISC	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204187	11/20/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26	1,494.40
						BLANKET PO TO COVER MISC	
199	GENERAL FUND	204187	11/20/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26	63.67
						BLANKET PO TO COVER MISC	
199	GENERAL FUND	204187	11/20/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26	-54.12
						BLANKET PO TO COVER MISC	
199	GENERAL FUND	204187	11/20/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26	316.50
						BLANKET PO TO COVER MISC	
199	GENERAL FUND	204204	11/20/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26	497.53
						BALNKET PO TO PURCHASE	
199	GENERAL FUND	204210	11/20/2025	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	MIC BUS/VEHICLE PARTS FOR REPAIRS TRANSP DEPT: 2025-26	588.85
						BLANKET PO FOR MISC	
199	GENERAL FUND	204228	11/20/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	PARTS FOR REPAIRS TO BUSES TRANSP DEPT: 2025-26	328.57
						BLANKET PO TO PURCHASE	
199	GENERAL FUND	204228	11/20/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	199.05
						BLANKET PO TO PURCHASE	
199	GENERAL FUND	204234	11/20/2025	WURTH USA	199 E 34 6318 00 903 0 99 815	BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	186.90
						BLANKET PO FOR SHOP	
199	GENERAL FUND	204236	11/20/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	STOCK & PARTS FOR VEHICLE REPAIRS TRANSP DEPT: 2025-26	134.90
						BLANKET PO COVERING THE	
199	GENERAL FUND	204277	11/21/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT: 2025-26	51.37

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204277	11/21/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26	152.25
199	GENERAL FUND	204277	11/21/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26	388.90
199	GENERAL FUND	204282	11/21/2025	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26	185.55
199	GENERAL FUND	204036	11/06/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	BALNKET PO TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS TRANSP DEPT: 2025-26	609.72
199	GENERAL FUND	204023	11/06/2025	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	BLANKET PO TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT: 2025-26	105.90
199	GENERAL FUND	204054	11/12/2025	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	BLANKET PO TO PURCHASE MISC HARDWARE & SUPPLIES FOR REPAIRS TRANSP DEPT: 2025-26	19.00
199	GENERAL FUND	204074	11/13/2025	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	BLANKET PO COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS TRANSP DEPT: 2025-26	662.38
199	GENERAL FUND	204152	11/20/2025	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815	BLANKET PO COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS TRANSP DEPT: 2025-26	235.46
199	GENERAL FUND	204184	11/20/2025	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	BLANKET PO FOR RENTAL OF GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP TRANSP DEPT: 2025-26	46.60
199	GENERAL FUND	204199	11/20/2025	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	BLANKET PO COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS TRANSP DEPT: 2025-26	103.93
						BLANKET PO TO PURCHASE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MISC HARDWARE & SUPPLIES FOR REPAIRS	
199	GENERAL FUND	204256	11/21/2025	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26	116.58
						BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	
199	GENERAL FUND	204026	11/06/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-26	53.10
						BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	
199	GENERAL FUND	204026	11/06/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-26	122.87
						BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	
199	GENERAL FUND	204033	11/06/2025	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 815	MAINT/SAFETY/SEC: 2025-26 PO TO SCHOOL HEALTH FOR REPLACEMENT	45.29
						AED PADS FOR 4 UNITS THROUGHOUT DISTRICT	
199	GENERAL FUND	204094	11/13/2025	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26	60.00
						BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	
199	GENERAL FUND	204041	11/06/2025	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	126.35
						HS ATHL / FOOTBALL: 2025-26 BLANKET PO #2 FOR U-HAUL RENTALS FOR 2025 FOOTBALL SEASON	
199	GENERAL FUND	204041	11/06/2025	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO #2	2.86
						FOR U-HAUL RENTALS FOR 2025 FOOTBALL SEASON	
199	GENERAL FUND	204111	11/13/2025	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	179.57
						HS ATHL / FOOTBALL: 2025-26 BLANKET PO #2	
199	GENERAL FUND	204111	11/13/2025	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO #2	1.88

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR U-HAUL RENTALS FOR	
				2025 FOOTBALL SEASON	
199 GENERAL FUND	204231 11/20/2025	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL:	145.99
				2025-26 BLANKET PO #2	
				FOR U-HAUL RENTALS FOR	
				2025 FOOTBALL SEASON	
199 GENERAL FUND	203978 11/05/2025	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	1,176.50
				2025-26 BLANKET PO FOR	
				TRACTOR/PENSKE RENTALS	
				FOR BAND	
199 GENERAL FUND	204092 11/13/2025	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	1,253.37
				2025-26 BLANKET PO FOR	
				TRACTOR/PENSKE RENTALS	
				FOR BAND	
199 GENERAL FUND	204092 11/13/2025	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND:	915.89
				2025-26 BLANKET PO FOR	
				TRACTOR/PENSKE RENTALS	
				FOR BAND	
199 GENERAL FUND	204105 11/13/2025	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL: 2025-26 UIL	99.00
				SOCIAL STUDIES STUDY	
				MATERIALS	
199 GENERAL FUND	204105 11/13/2025	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	HS/UIIL: 2025-26 UIL	14.90
				SOCIAL STUDIES STUDY	
				MATERIALS	
199 GENERAL FUND	204068 11/13/2025	COPY DR	199 E 36 6399 00 001 0 91 821	HS ATHL/ATHLETICS	318.08
				OFFICE: 2025-26 PO FOR	
				SIGNAGE TO DISPLAY AT	
				BASKETBALL GAMES	
199 GENERAL FUND	252600268 11/13/2025	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHL:ATHLETIC OFFICE	-8.74
				- 2025-2026 PO FOR	
				SUPPLIES FOR ATHLETIC	
				DEPT	
199 GENERAL FUND	252600337 11/21/2025	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS/ATHL: BASKETBALL -	52.50
				2025-2026 PO FOR FHS	
				BOYS BASKETBALL (1)	
				UNIFORM SET	
199 GENERAL FUND	252600337 11/21/2025	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS/ATHL: BASKETBALL -	52.50
				2025-2026 PO FOR FHS	
				BOYS BASKETBALL (1)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							UNIFORM SET	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 36 6399 55 001 0 91 821	HS/ATHL: 2025-2026 PO	13.02
							FOR FOOTBALL-SUPPLIES	
							NEEDED FOR FOOTBALL	
							PROGRAM	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 36 6399 55 001 0 91 821	HS/ATHL: 2025-2026 PO	28.88
							FOR FOOTBALL-SUPPLIES	
							NEEDED FOR FOOTBALL	
							PROGRAM	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 36 6399 55 001 0 91 821	HS/ATHL: 2025-2026 PO	8.54
							FOR FOOTBALL-SUPPLIES	
							NEEDED FOR FOOTBALL	
							PROGRAM	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 36 6399 55 001 0 91 821	HS/ATHL: 2025-2026 PO	79.29
							FOR FOOTBALL-SUPPLIES	
							NEEDED FOR FOOTBALL	
							PROGRAM	
199	GENERAL FUND	252600334	11/21/2025	AMAZON		199 E 36 6399 55 001 0 91 821	HS/ATHL: 2025-2026 PO	28.28
							FOR FOOTBALL-SUPPLIES	
							NEEDED FOR FOOTBALL	
							PROGRAM	
199	GENERAL FUND	204165	11/20/2025	CLARKE SPORTS		199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS:	2,232.00
							2025-26 PO FOR PRO PENN	
							EXTRA DUTY TENNIS BALLS	
							- CASE, CENTER STRAP	
							VELCRO, FREIGHT	
199	GENERAL FUND	204165	11/20/2025	CLARKE SPORTS		199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS:	72.00
							2025-26 PO FOR PRO PENN	
							EXTRA DUTY TENNIS BALLS	
							- CASE, CENTER STRAP	
							VELCRO, FREIGHT	
199	GENERAL FUND	204165	11/20/2025	CLARKE SPORTS		199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS:	10.00
							2025-26 PO FOR PRO PENN	
							EXTRA DUTY TENNIS BALLS	
							- CASE, CENTER STRAP	
							VELCRO, FREIGHT	
199	GENERAL FUND	204241	11/21/2025	ALERT SERVICES, INC		199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26	153.50
							BLANKET PO FOR TRAINING	
							ROOM SUPPLIES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204241	11/21/2025	ALERT SERVICES, INC		199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26 BLANKET PO FOR TRAINING ROOM SUPPLIES	403.50
199	GENERAL FUND	204241	11/21/2025	ALERT SERVICES, INC		199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26 BLANKET PO FOR TRAINING ROOM SUPPLIES	179.95
199	GENERAL FUND	203975	11/05/2025	LIT CRIT COACH, LLC		199 E 36 6399 69 001 0 99 801	HS/UIL: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (DOWNLOADABLE STUDY PLANS)	303.00
199	GENERAL FUND	204007	11/06/2025	HEXCO, INC		199 E 36 6399 69 001 0 99 801	HS/UIL: 2025-26 PO FOR UIL SOCIAL STUDIES STUDY MATERIALS	72.00
199	GENERAL FUND	204007	11/06/2025	HEXCO, INC		199 E 36 6399 69 001 0 99 801	HS/UIL: 2025-26 PO FOR UIL SOCIAL STUDIES STUDY MATERIALS	95.00
199	GENERAL FUND	204007	11/06/2025	HEXCO, INC		199 E 36 6399 69 001 0 99 801	HS/UIL: 2025-26 PO FOR UIL SOCIAL STUDIES STUDY MATERIALS	13.50
199	GENERAL FUND	204154	11/20/2025	ASW ENTERPRISES, LLC		199 E 36 6399 69 001 0 99 801	HS/UIL: 2025-26 PO FOR UIL ACADEMICS - SPELLING STUDY MATERIALS	232.00
199	GENERAL FUND	204154	11/20/2025	ASW ENTERPRISES, LLC		199 E 36 6399 69 001 0 99 801	HS/UIL: 2025-26 PO FOR UIL ACADEMICS - SPELLING STUDY MATERIALS	10.00
199	GENERAL FUND	204216	11/20/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-26 PO FOR STEVE WEISS PERCUSSION EQUIPMENT - DRUM HEADS	99.95
199	GENERAL FUND	204216	11/20/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-26 PO FOR STEVE WEISS PERCUSSION EQUIPMENT - DRUM HEADS	102.00
199	GENERAL FUND	204216	11/20/2025	STEVE WEISS MUSIC		199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-26 PO FOR STEVE WEISS PERCUSSION EQUIPMENT - DRUM HEADS	106.00
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-2026 PO FOR OFFICE SUPPLIES	15.55
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-2026 PO FOR OFFICE SUPPLIES	25.98
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-2026 PO FOR OFFICE SUPPLIES	121.97

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	252600317 11/21/2025	BSN SPORTS, LLC	199 E 36 6399 WS 001 0 91 821	FOR OFFICE SUPPLIES HS/ATHL: WRESTLING -2025-26 PO FOR BOYS UNIFORM WRESTLING TEAM	1,560.00
199 GENERAL FUND	252600317 11/21/2025	BSN SPORTS, LLC	199 E 36 6399 WS 001 0 91 821	HS/ATHL: WRESTLING -2025-26 PO FOR BOYS UNIFORM WRESTLING TEAM	93.60
199 GENERAL FUND	204045 11/07/2025	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF: BOYS TEAM 4 - 2025-2026 PO FOR CLEAR BROOK HIGH SCHOOL GOLF TOURNAMENT ON 11/12/25 @ TIMBER CREEK GOLF COURSE; COMP ENTRY FEES	150.00
199 GENERAL FUND	204046 11/10/2025	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF: BOYS JV GOLF - 2025-2026 PO FOR PASADENA MEMORIAL HIGH SCHOOL GOLF TOURNAMENT ON 11/12/25 @ PASADENA MUNICIPAL GOLF COURSE; COMP ENTRY FEES	-150.00
199 GENERAL FUND	204046 11/07/2025	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF: BOYS JV GOLF - 2025-2026 PO FOR PASADENA MEMORIAL HIGH SCHOOL GOLF TOURNAMENT ON 11/12/25 @ PASADENA MUNICIPAL GOLF COURSE; COMP ENTRY FEES	150.00
199 GENERAL FUND	204048 11/12/2025	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF: BOYS TEAM 4 - 2025-2026 PO FOR CLEAR CREEK HIGH SCHOOL GOLF TOURNAMENT ON 11/17/25 @ SOUTH SHORE HARBOUR GOLF CLUB; COMP ENTRY FEES	150.00
199 GENERAL FUND	204051 11/12/2025	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF: BOYS VARSITY - 2025-2026 PO FOR PEARLAND HIGH SCHOOL GOLF TOURNAMENT ON	200.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				12/01/25 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204052 11/12/2025	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2025-26 PO FOR CLEAR CREEK OPEN WRESTLING TOURN ON 11/22/25 @ CLEAR CREEK HIGH SCHOOL; COMP ENTRY FEES	400.00
199 GENERAL FUND	204064 11/13/2025	CINCO RANCH HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2025-2026 PO FOR FHS FRESHMAN A TEAM TOURNAMENT ON 12/4/25-12/6/25 @ CINCO RANCH HS; COMP ENTRY FEES	350.00
199 GENERAL FUND	204065 11/13/2025	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF: BOYS JV - 2025-2026 PO FOR CLEAR CREEK HIGH SCHOOL GOLF TOURNAMENT ON 11/17/25 @ SOUTH SHORE HARBOUR GOLF CLUB; COMP ENTRY FEES	330.00
199 GENERAL FUND	204071 11/13/2025	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIM/DIVE: FHS SWIMMING - 2025-2026 PO FOR BOYS /GIRLS FLOUR BLUFF ISD DUAL MEET TOURNAMENT REGISTRATION FEES 11/20/25 - 11/22/25	260.00
199 GENERAL FUND	204071 11/13/2025	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	HS ATHL / SWIM/DIVE: FHS SWIMMING - 2025-2026 PO FOR BOYS /GIRLS FLOUR BLUFF ISD DUAL MEET TOURNAMENT REGISTRATION FEES 11/20/25 - 11/22/25	60.00
199 GENERAL FUND	204122 11/13/2025	AMERICAN EXPRESS	199 E 36 6412 00 001 0 91 821	HS/ATHL: TENNIS - 2025-2026 PO FOR BOYS & GIRLS TENNIS REGIONALS	2,822.77

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				IN COLLEGE STATION ON 10/15-17 FOR HOTEL ACCOMMODATIONS @ HAMPTON INN & SUITES IN COLLEGE STATION FOR (2) COACHES ROOMS & (7) STUDENT ROOMS.	
199 GENERAL FUND	204124 11/13/2025	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF: GIRLS VARSITY - 2025-2026 PO FOR PEARLAND HIGH SCHOOL GOLF TOURNAMENT ON 12/01/25 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	200.00
199 GENERAL FUND	204166 11/20/2025	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF: BOYS V2: 2025-2026 PO FOR CLEAR LAKE HIGH SCHOOL GOLF TOURNAMENT ON 12/08/25 @ BAY FOREST GOLF CLUB; COMP ENTRY FEES	300.00
199 GENERAL FUND	204167 11/20/2025	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/-SWIM/DIVE: FHS SWIMMING - 2025-2026 PO FOR BOYS/GIRLS 2025 SANTA'S SPLASH BASH TOURNAMENT REGISTRATION FEES 12/05/25-12/06/25 @ CLEAR SPRINGS HS	120.00
199 GENERAL FUND	204178 11/20/2025	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/-SWIM/DIVE: FHS SWIMMING - 2025-2026 PO FOR GIRLS FORT BEND DIVING INVITATIONAL TOURNAMENT REGISTRATION FEES 12/09/25	5.00
199 GENERAL FUND	204191 11/20/2025	MORTON RANCH HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY WRESTLING; 2025-26 PO FOR MAVERICK STAMPEDE WRESTLING TOURN ON 12/05/25-12/06/25 @	700.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204238 11/20/2025	SOUTH SAN ANTONIO ISD	199 E 36 6412 00 001 0 91 821	MORTON RANCH HIGH SCHOOL; COMP ENTRY FEES HS ATHL / BOYS	400.00
				BASKETBALL: 2025-2026 PO FOR BOYS VARSITY TOURNAMENT ON 12/4/25-12/6/25 SAN ANTONIO ISD; COMP ENTRY FEES	
199 GENERAL FUND	204160 11/20/2025	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS PLAYOFF: 2025-2026 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY PLAYOFF GAME ON 11/15/2025.	1,800.00
199 GENERAL FUND	204160 11/20/2025	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS PLAYOFF: 2025-2026 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY PLAYOFF GAME ON 11/15/2025.	1,987.50
199 GENERAL FUND	204160 11/20/2025	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS PLAYOFF: 2025-2026 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY PLAYOFF GAME ON 11/15/2025.	1,788.75
199 GENERAL FUND	204160 11/20/2025	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS PLAYOFF: 2025-2026 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY PLAYOFF GAME ON 11/15/2025.	1,987.50
199 GENERAL FUND	204160 11/20/2025	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS PLAYOFF: 2025-2026 PO FOR CHARTER	1,837.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY PLAYOFF GAME ON 11/15/2025.	
199 GENERAL FUND	204160 11/20/2025	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS PLAYOFF: 2025-2026 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY PLAYOFF GAME ON 11/15/2025.	1,987.50
199 GENERAL FUND	204146 11/18/2025	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	JH: 2025-26 20TH ANNUAL SAN JACINTO INVITATIONAL BOYS BBALL TOURNAMENT (5 TEAMS TOTAL)	750.00
199 GENERAL FUND	252600320 11/21/2025	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	252600320 11/21/2025	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)	299.75
199 GENERAL FUND	203965 11/04/2025	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	HS/CHOIR: 2025-26 REGION CHOIR STUDENT PARTICIPATION FEE 44 STUDENTS	880.00
199 GENERAL FUND	203967 11/04/2025	CLEAR BROOK 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) CLEAR BROOK (11/7-11/8)	870.00
199 GENERAL FUND	204174 11/20/2025	ENTERPRISE RENT A CAR	199 E 36 6412 69 001 0 99 801	HS/SPEECH & DEBATE: 2025-26 PO FOR FULL SIZE SUV RENTAL FOR SPEECH TOURNEY UIL REGION	192.48

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CONGRESSIONAL DEBATE - 11/5/25; BARRY CENTER, CYPRESS JOSE RIVERA	
199 GENERAL FUND	204275 11/21/2025	ENTERPRISE RENT A CAR	199 E 36 6412 70 001 0 99 822	HS/BAND: 2025-2026 PO FOR REGION JAZZ TRANSPORTATION (WILLIAM PHI - 11/13/2025-11/14/2025)	107.65
199 GENERAL FUND	204003 11/06/2025	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS ATHL / CROSS COUNTRY: FHS VARSITY BOYS AND GIRLS CROSS COUNTRY; 2025-26 PO FOR MOTOR COACH RENTAL FOR UIL 5A STATE MEET IN ROUND ROCK, TX 10/30/25 - 10/31/25	2,700.00
199 GENERAL FUND	204127 11/14/2025	PAULK, SARAH	199 E 36 6412 ST 001 0 91 830	FHS VB MEAL FUNDS FOR STATE SEMI FINALS 11/15/25	558.00
199 GENERAL FUND	203964 11/04/2025	SAN ANTONIO ISD	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2025-2026 PO FOR FACILITY RENTAL FEE FOR UIL STATE - SAN ANTONIO ISD	500.00
199 GENERAL FUND	203966 11/04/2025	SAN ANTONIO ISD	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2025-2026 PO FOR FACILITY RENTAL FEE FOR UIL STATE - SAN ANTONIO ISD	500.00
199 GENERAL FUND	252600239 11/04/2025	MEYER, MAYCIE	199 E 36 6412 ST 001 0 99 830	HS BAND PER DIEM DIFFERENCE FOR STATE COMPETITION IN SAN ANTONIO	252.00
199 GENERAL FUND	204106 11/13/2025	TEXAS HIGH SCHOOL COACHES ASSOCIATION	199 E 36 6495 00 001 0 91 821	HS ATHL./SOFTBALL: 2025-2026 PO FOR THSCA ANNUAL MEMBERSHIP RENEWAL FOR FHS SOFTBALL COACH JARROD HUNTER (JULY 2025 - JUNE 2026)	70.00
199 GENERAL FUND	204262 11/21/2025	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	THSADA MEMBERSHIP RENEWAL (THROUGH	70.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204262	11/21/2025	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	7/30/26) THSADA MEMBERSHIP RENEWAL (THROUGH 7/30/26)	70.00
199	GENERAL FUND	204015	11/06/2025	SOFIA'S ITALIANO	199 E 36 6499 00 001 0 91 821	DISTRICT 20-5A MEETING DINNER HOSTED BY FHS VOLLEYBALL 11/12/25 @ SOFIA'S ITALIANO RESTAURANT	288.00
199	GENERAL FUND	204001	11/06/2025	COPY DR	199 E 36 6499 00 001 0 91 830	HS ATHL / FOOTBALL: 2025-2026 PO FOR FHS STADIUM DISPLAY SIGNS FOR HOME FOOTBALL GAMES	49.97
199	GENERAL FUND	204001	11/06/2025	COPY DR	199 E 36 6499 00 001 0 91 830	HS ATHL / AHTL: FHS ATHLETICS - 2025-2026 PO FOR (5) UIL TX LAW SB-2929 FOR POSTING OUTSIDE OF COMPETITION GYM, FOOTBALL/SOFTBALL/BASEBAL L FIELDS	186.20
199	GENERAL FUND	204029	11/06/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES	12,875.30
199	GENERAL FUND	204029	11/06/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES (HS CONSTRUCTION - ROOF COLLAPSE)	1,091.25
199	GENERAL FUND	204292	11/21/2025	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	ADMIN/BUSINESS/CFO: 2025-26 BLANKET PO FOR AUDIT SERVICES	21,492.00
199	GENERAL FUND	204286	11/21/2025	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)	283.38
199	GENERAL FUND	203977	11/05/2025	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 PO TO MARKET	700.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						PLACE MINISTRIES-CARE PARTNERS FOR MONTHLY SERVICES PROVIDED TO FISD EMPLOYEES DISCTRICT WIDE OVER 12 MONTHS, STARTING 9/1/2025 ENDING 8/31/2026.	
199	GENERAL FUND	204195	11/20/2025	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	396.00
199	GENERAL FUND	204224	11/20/2025	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2025-26 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	63.00
199	GENERAL FUND	204258	11/21/2025	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2025-26 BLANKET PO FOR TX SHARS MEDICAID FINANCE & CONSULTING SERVICES	25.57
199	GENERAL FUND	204250	11/21/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2025-26 BLANKET PO FOR ETIX FEES	4,713.40
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 41 6299 UT 750 0 99 830	CFO/HR: 2025-2026 BLANKET PO FOR PROFESSIONAL HEALTH SERVICES	250.00
199	GENERAL FUND	204290	11/21/2025	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)	2,800.00
199	GENERAL FUND	204096	11/13/2025	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO FOR ADOBE ACROBAT PRO TEAMS LICENSING SUBSCRIPTION FOR LINDSEY FOLEY AND ASHLEY HOLLIER. QUOTE NO: 26739853	224.58
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	7.66

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR OFFICE/HR SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	26.90
						FOR OFFICE/HR SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	16.14
						FOR OFFICE/HR SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	83.40
						FOR OFFICE/HR SUPPLIES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	11.99
						FOR OFFICE/HR SUPPLIES	
199	GENERAL FUND	204090	11/13/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE: 2025-26 PO FOR HP	100.19
						PRINTER TONER IN A.PETREE'S OFFICE	
199	GENERAL FUND	204203	11/20/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE: 2025-26 PO FOR ACCTS	430.72
						PAYABLE PRINTER INK & BROTHER PRINTER INK	
199	GENERAL FUND	204203	11/20/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE: 2025-26 PO FOR ACCTS	85.69
						PAYABLE PRINTER INK & BROTHER PRINTER INK	
199	GENERAL FUND	252600238	11/04/2025	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS: 2025-26 BLANKET PO FOR POSTAGE	2,300.00
199	GENERAL FUND	252600327	11/21/2025	MCBRIDE, HOPE	199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE: 2025-2026 ITEMS FOR STAFF	110.47
						CELEBRATION	
199	GENERAL FUND	204033	11/06/2025	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	MAINT/SAFETY/SEC: 2025-26 PO TO SCHOOL	45.29
						HEALTH FOR REPLACEMENT AED PADS FOR 4 UNITS	
199	GENERAL FUND	204220	11/20/2025	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26 TASA FUTURE READY SUPT	250.00
						LEADERSHIP NETWORK CONFERENCE #1	
						REGISTRATION FEE - Wichita Falls October	
199	GENERAL FUND	204110	11/13/2025	TSPRA	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN: 2025-2026 28-30, 2025	1,100.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO FOR TSPRA 2026	
				CONFERENCE REGISTRATION	
				(L. TRAINA; S. ARMINTOR)	
				FEB 16-19, 2026;	
				GALVESTON, TX	
199 GENERAL FUND	204110 11/13/2025	TSPRA	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN: 2025-2026	170.00
				PO FOR TSPRA 2026	
				CONFERENCE REGISTRATION	
				(L. TRAINA; S. ARMINTOR)	
				FEB 16-19, 2026;	
				GALVESTON, TX	
199 GENERAL FUND	252600278 11/14/2025	VOZZO, TARA	199 E 41 6411 00 750 0 99 807	HR: 2025-26 CHECK	84.00
				REQUEST TO TARA VOZZO	
				FOR MEAL REIMBURSEMENTS	
				WHILE TRAVELING FOR A	
				TASB CONFERENCE IN ROUND	
				ROCK, TEXAS, OCTOBER 12	
				-14, 2025.	
199 GENERAL FUND	252600326 11/21/2025	LUTZ, CHRISSY	199 E 41 6411 00 750 0 99 807	HR: 2025-26 CHECK	84.00
				REQUEST FOR CHRISSY LUTZ	
				FOR REIMBURSEMENT OF	
				TRAVEL EXPENSES WHILE	
				ATTENDING THE TASB HR	
				ACADEMIES CONFERENCE ON	
				OCT 12-14, 2025 IN ROUND	
				ROCK, TEXAS.	
199 GENERAL FUND	252600326 11/21/2025	LUTZ, CHRISSY	199 E 41 6411 00 750 0 99 807	HR: 2025-26 CHECK	264.45
				REQUEST FOR CHRISSY LUTZ	
				FOR REIMBURSEMENT OF	
				TRAVEL EXPENSES WHILE	
				ATTENDING THE TASB HR	
				ACADEMIES CONFERENCE ON	
				OCT 12-14, 2025 IN ROUND	
				ROCK, TEXAS.	
199 GENERAL FUND	203981 11/05/2025	TASBO	199 E 41 6411 00 750 0 99 810	ADMN/BUSINESS: 2025-26	245.00
				BLANKET PO FOR ONLINE	
				TASBO CONFERENCES AND	
				TRAINING FOR BUSINESS	
				OFFICE	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	203981	11/05/2025	TASBO	199 E 41 6411 00 750 0 99 810	ADMN/BUSINESS: 2025-26 BLANKET PO FOR ONLINE TASBO CONFERENCES AND TRAINING FOR BUSINESS OFFICE	345.00
199	GENERAL FUND	203981	11/05/2025	TASBO	199 E 41 6411 00 750 0 99 810	ADMN/BUSINESS: 2025-26 BLANKET PO FOR ONLINE TASBO CONFERENCES AND TRAINING FOR BUSINESS OFFICE	965.00
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	ADMIN/BUSINESS: VENDOR- KALAHARI; 2025-2026 PO FOR ROUNDROCK HOTEL STAY FOR TSUG CONFERENCE FOR CHRISTIAN BEAIRD OCT. 13 - OCT. 16, 2025	-209.28
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	ADMIN/BUSINESS: VENDOR- MARRIOTT; 2025-2026 PO FOR ROUND ROCK HOTEL STAY FOR TSUG CONFERENCE FOR CHRISTIAN BEAIRD OCT. 12 - OCT. 13, 2025	144.90
199	GENERAL FUND	252600279	11/14/2025	BEAIRD, CHRISTIAN	199 E 41 6411 00 750 0 99 810	TRAVEL REIMBURSEMENT FOR KALAHARI ROUNDROCK TSUG CONFERENCE ON 10/13-10/16	296.00
199	GENERAL FUND	252600336	11/21/2025	BEAIRD, CHRISTIAN	199 E 41 6411 00 750 0 99 810	FINAL TRAVEL REIMBURSEMENT FOR MARRIOTT PFLUGERVILLE TASBO CONFERENCE 10/27-10/30	265.00
199	GENERAL FUND	203982	11/06/2025	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2025-26 PO FOR UIL MEMBERSHIP APPLICATION AND FEES 5A	3,250.00
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR MEALS FOR WORK MEETINGS	420.00
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR MEALS FOR	300.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WORK MEETINGS	
199	GENERAL FUND	252600280	11/14/2025	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for the	120.00
						Superintendents Box -	
						Oct 3, Oct 17, Nov 7	
199	GENERAL FUND	204021	11/06/2025	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD:	218.75
						2025-2026 PO FOR STUDENT	
						CELEBRATION OF	
						EXCELLENCE TSHIRTS FOR	
						BOARD MEETING	
199	GENERAL FUND	204021	11/06/2025	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD:	484.00
						2025-2026 PO FOR STUDENT	
						CELEBRATION OF	
						EXCELLENCE TSHIRTS FOR	
						BOARD MEETING	
199	GENERAL FUND	204021	11/06/2025	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD:	1,324.95
						2025-2026 PO FOR STUDENT	
						CELEBRATION OF	
						EXCELLENCE TSHIRTS FOR	
						BOARD MEETING	
199	GENERAL FUND	204021	11/06/2025	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD:	1,512.50
						2025-2026 PO FOR STUDENT	
						CELEBRATION OF	
						EXCELLENCE TSHIRTS FOR	
						BOARD MEETING	
199	GENERAL FUND	204021	11/06/2025	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD:	1,512.50
						2025-2026 PO FOR STUDENT	
						CELEBRATION OF	
						EXCELLENCE TSHIRTS FOR	
						BOARD MEETING	
199	GENERAL FUND	204021	11/06/2025	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD:	652.50
						2025-2026 PO FOR STUDENT	
						CELEBRATION OF	
						EXCELLENCE TSHIRTS FOR	
						BOARD MEETING	
199	GENERAL FUND	204021	11/06/2025	KABLAM PROMOTIONS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD:	144.75
						2025-2026 PO FOR STUDENT	
						CELEBRATION OF	
						EXCELLENCE TSHIRTS FOR	
						BOARD MEETING	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204122 11/13/2025	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	15.54
199 GENERAL FUND	252600327 11/21/2025	MCBRIDE, HOPE	199 E 41 6499 00 750 0 99 810	ADMIN/FINANCE: 2025-2026 ITEMS FOR STAFF CELEBRATION	16.33
199 GENERAL FUND	203974 11/05/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	212.78
199 GENERAL FUND	203974 11/05/2025	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	69.48
199 GENERAL FUND	203991 11/06/2025	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	250.00
199 GENERAL FUND	204008 11/06/2025	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	634.00
199 GENERAL FUND	204008 11/06/2025	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	485.00
199 GENERAL FUND	204040 11/06/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRATIN FOR NATATORIUM ENTRY PAINT AND WALL REPAIRS	3,906.98
199 GENERAL FUND	204044 11/06/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC	2,468.92

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204044	11/06/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	FOR SPRINKLER DEFICIENCY INSPECTION REPAIRS AT CLINE, HS, JH, WINDSONG, BALES, NATATORIUM MAINT: 2025-26 PO TO VSC	530.00
199	GENERAL FUND	204044	11/06/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	FOR SPRINKLER DEFICIENCY INSPECTION REPAIRS AT CLINE, HS, JH, WINDSONG, BALES, NATATORIUM MAINT: 2025-26 PO TO VSC	420.00
199	GENERAL FUND	204044	11/06/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	FOR SPRINKLER DEFICIENCY INSPECTION REPAIRS AT CLINE, HS, JH, WINDSONG, BALES, NATATORIUM MAINT: 2025-26 PO TO VSC	1,851.32
199	GENERAL FUND	204058	11/13/2025	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	FOR SPRINKLER DEFICIENCY INSPECTION REPAIRS AT CLINE, HS, JH, WINDSONG, BALES, NATATORIUM MAINT: 2025-26 BLANKET PO TO BINSWANGER GLASS FOR GLASS AND MIRROR REPAIR AND REPLACEMENT SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	685.00
199	GENERAL FUND	204109	11/13/2025	TROJAN WORLDWIDE INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TROJAN WORLDWIDE FOR EQUIPMENT REPAIRS	1,505.35
199	GENERAL FUND	204153	11/20/2025	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ALLIANCE LAUNDRY FOR APPLIANCE SERVICE CALLS, INCLUDING LABOR; PARTS AND RELATED SUPPLIES FOR REPAIRS TO WASHERS & DRYERS FOR THE DISTRICT	331.25
199	GENERAL FUND	204164	11/20/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CFI MECHANICAL FOR	1,788.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REPLACEMENT OF SECTION OF SANITARY VENT LINE AT WINDSONG ELEM	
199	GENERAL FUND	204173	11/20/2025	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	204223	11/20/2025	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TEXAS AIR SYSTEMS FOR HVAC REPAIRS TO CLINE	11,610.00
199	GENERAL FUND	204223	11/20/2025	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TEXAS AIRSYSTEMS FOR REPAIRS TO HVAC AT HIGH SCHOOL	15,921.45
199	GENERAL FUND	204226	11/20/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TEXAS PEST MANAGEMENT FOR DISTRICTWIDE PEST CONTROL AND IPM NEEDS	1,300.00
199	GENERAL FUND	204229	11/20/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRATIN FOR ANNEX FRONT CANOPY DEMO	2,908.45
199	GENERAL FUND	204232	11/20/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR ADDITIONAL HIGH SCHOOL SPRINKLER REPAIRS FOR FRIENDSWOOD HIGH SCHOOL	345.00
199	GENERAL FUND	204232	11/20/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR FIRE ALARM PANEL INSPECTION DEFICIENCY REPAIRS AT ANNEX - MUSEUM, BOYS GYM, AND	2,475.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204232 11/20/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	ROUND BLDG MECH ROOM MAINT: 2025-26 PO TO VSC FOR ADDITIONAL SPRINKLER REPAIRS TO CHECK VALVES AT JUNIOR HIGH TO RESOLVE SPRINKLER INSPECTION DEFICIENCIES	995.60
199 GENERAL FUND	204232 11/20/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR FIRE ALARM PANEL INSPECTION DEFICIENCY REPAIRS AT ANNEX - MUSEUM, BOYS GYM, AND ROUND BLDG MECH ROOM	-2,475.00
199 GENERAL FUND	204232 11/20/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR ADDITIONAL SPRINKLER REPAIRS TO CHECK VALVES AT JUNIOR HIGH TO RESOLVE SPRINKLER INSPECTION DEFICIENCIES	-995.60
199 GENERAL FUND	204232 11/20/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR ADDITIONAL HIGH SCHOOL SPRINKLER REPAIRS FOR FRIENDSWOOD HIGH SCHOOL	-345.00
199 GENERAL FUND	204237 11/20/2025	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ZERO DEGREE FOR REPAIRS AND TROUBLESHOOTING TO REFRIGERATION PRODUCTS AND RELATED ITEMS THROUGHOUT DISTRICT THAT ARE NOT FOOD SERVICE	1,094.40
199 GENERAL FUND	204239 11/20/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR FIRE ALARM PANEL INSPECTION DEFICIENCY REPAIRS AT ANNEX - MUSEUM, BOYS GYM, AND ROUND BLDG MECH ROOM	2,475.00
199 GENERAL FUND	204239 11/20/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC	995.00

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR ADDITIONAL SPRINKLER	
						REPAIRS TO CHECK VALVES	
						AT JUNIOR HIGH TO	
						RESOLVE SPRINKLER	
						INSPECTION DEFICIENCIES	
199	GENERAL FUND	204239	11/20/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC	345.00
						FOR ADDITIONAL HIGH	
						SCHOOL SPRINKLER REPAIRS	
						FOR FRIENDSWOOD HIGH	
						SCHOOL	
199	GENERAL FUND	204269	11/21/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	1,200.00
						ACME FOR ANNUAL FIRE	
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204269	11/21/2025	ACME ARCHITECTURAL HARDWARE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	18.00
						ACME FOR ANNUAL FIRE	
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204273	11/21/2025	CTI FIELD SERVICES, INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CTI	404.00
						FIELD SERVICES FOR HVAC	
						REPAIRS AT CLINE	
199	GENERAL FUND	204274	11/21/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	400.45
						PO TO ELEVATOR TRANSPORT	
						SERVICE FOR ELEVATOR	
						REPAIRS NOT COVERED BY	
						THE ADJUSTMENT AND	
						INSPECTION AGREEMENT,	
						INCLUDING LABOR, PARTS	
						AND RELATED SUPPLIES.	
199	GENERAL FUND	204274	11/21/2025	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	346.48
						PO TO ELEVATOR TRANSPORT	
						SERVICE FOR ELEVATOR	
						REPAIRS NOT COVERED BY	
						THE ADJUSTMENT AND	
						INSPECTION AGREEMENT,	
						INCLUDING LABOR, PARTS	
						AND RELATED SUPPLIES.	
199	GENERAL FUND	204276	11/21/2025	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	268.00
						PO TO HILL SAND COMPANY	
						FOR REMOVAL OF RUBBISH,	
						BRUSH AND TRASH FOR THE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204291 11/21/2025	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	DISTRICT MAINT: 2025-26 PO TO VSC FIRE FOR SPRINKLER SYSTEM INSPECTION REPAIRS AT HIGH SCHOOL TO CLEAR WHITE TAG, EMERGENCY DUE TO FIRE MARSHAL INSPECTION FAILURE	825.44
199 GENERAL FUND	252600257 11/06/2025	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ECT. (12/1/2024-11/30/25)	1,046.42
199 GENERAL FUND	252600263 11/06/2025	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO UNIFY ENERGY SOLUTIONS FOR (1) 7.5HP, 460v, NEMA 1 VARIABLE SPEED DRIVE FOR HIGH SCHOOL AHU #6 REPAIRS	4,430.00
199 GENERAL FUND	252600263 11/06/2025	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO UNIFY ENERGY SOLUTIONS FOR VFD INSTALLATION AND PROGRAMMING, LABOR, & MATERIALS	1,200.00
199 GENERAL FUND	252600307 11/20/2025	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2024-25 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ECT. (12/1/2024-11/30/25)	1,046.38
199 GENERAL FUND	252600309 11/20/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,434.84

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204180	11/20/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT CUST DEPT: 2025-26	64.27
199	GENERAL FUND	204180	11/20/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	BLANKET PO FOR CUSTODIAL EQUIPMENT REPAIRS CUST DEPT: 2025-26	154.75
199	GENERAL FUND	204180	11/20/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	BLANKET PO FOR CUSTODIAL EQUIPMENT REPAIRS CUST DEPT: 2025-26	89.71
199	GENERAL FUND	204180	11/20/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	BLANKET PO FOR CUSTODIAL EQUIPMENT REPAIRS CUST DEPT: 2025-26	122.67
199	GENERAL FUND	204180	11/20/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	BLANKET PO FOR CUSTODIAL EQUIPMENT REPAIRS CUST DEPT: 2025-26	323.10
199	GENERAL FUND	203996	11/06/2025	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	1,479.70
199	GENERAL FUND	203996	11/06/2025	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	2,784.95
199	GENERAL FUND	203996	11/06/2025	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	59.80
199	GENERAL FUND	203996	11/06/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF	5,069.95

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	203996	11/06/2025		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,176.50
199	GENERAL FUND	203996	11/06/2025		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	315.50
199	GENERAL FUND	203996	11/06/2025		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,425.15
199	GENERAL FUND	203996	11/06/2025		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	71.90
199	GENERAL FUND	203996	11/06/2025		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	7,555.15
199	GENERAL FUND	203996	11/06/2025		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,154.75

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203996 11/06/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DISTRICT MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	3,899.00
199 GENERAL FUND	203996 11/06/2025	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	927.50
199 GENERAL FUND	204042 11/06/2025	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS/UIIL: 2025-26 UIL HOTSPOT (PAYMENTS MADE MONTHLY)	37.99
199 GENERAL FUND	203990 11/06/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	52.08
199 GENERAL FUND	204042 11/06/2025	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO TO VERIZON FOR DISTRICT WIDE STAFF HOT SPOTS	417.91
199 GENERAL FUND	204155 11/20/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	42.17
199 GENERAL FUND	204155 11/20/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	1,740.80
199 GENERAL FUND	204155 11/20/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	42.17
199 GENERAL FUND	204235 11/20/2025	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 SHORETEL PHONE SYSTEM SERVICE DISTRICT WIDE	822.10

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204243	11/21/2025	AT&T (PHONE SERVICE)		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	90.83
							BLANKET PO FOR DISCTRICT	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	252600259	11/06/2025	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	0.24
							BLANKET PO ANALOG (FAX	
							LINES) PHONE SERVICE	
							DISTRICT WIDE (AMOUNT	
							VARIES PER MONTH)	
199	GENERAL FUND	204288	11/21/2025	RELIANT ENERGY SERVICES		199 E 51 6259 97 902 0 22 830	ADMN/DISTRICT: 2025-26	564.79
							BLANKET PO FOR	
							ELECTRICITY (SEPT 2025 -	
							NOV 2025)	
199	GENERAL FUND	204288	11/21/2025	RELIANT ENERGY SERVICES		199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2025-26	148,492.81
							BLANKET PO FOR	
							ELECTRICITY (SEPT 2025 -	
							NOV 2025)	
199	GENERAL FUND	204062	11/13/2025	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	204062	11/13/2025	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	204062	11/13/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	40.64
							PO TO CENTERPOINT ENERGY	
							FOR NATURAL GAS USAGE	
							FOR THE DISTRICT	
199	GENERAL FUND	204062	11/13/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	49.13
							PO TO CENTERPOINT ENERGY	
							FOR NATURAL GAS USAGE	
							FOR THE DISTRICT	
199	GENERAL FUND	204062	11/13/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	106.64
							PO TO CENTERPOINT ENERGY	
							FOR NATURAL GAS USAGE	
							FOR THE DISTRICT	
199	GENERAL FUND	204062	11/13/2025	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	131.15
							PO TO CENTERPOINT ENERGY	

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204062 11/13/2025	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	204062 11/13/2025	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	204162 11/20/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	124.55
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204162 11/20/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	1,089.07
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204162 11/20/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	737.40
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204162 11/20/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	5,740.25
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204162 11/20/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	55.73
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204162 11/20/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	183.00
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204099 11/13/2025	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2025-26 BLANKET	885.86
				PO TO SUNBELT RENTALS	
				FOR LEASING EQUIPMENT	
				AND OTHER RELATED ITEMS	
				FOR THE DISTRICT	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204194	11/20/2025	IRON MOUNTAIN RECORDS MANAGEMENT		199 E 51 6299 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO IRON MOUNTAIN RECORDS MANAGEMENT FOR SHREDDING SERVICES FOR THE DISTRICT	3,374.65
199	GENERAL FUND	203997	11/06/2025	CITY OF FRIENDSWOOD		199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	823.26
199	GENERAL FUND	203997	11/06/2025	CITY OF FRIENDSWOOD		199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	497.95
199	GENERAL FUND	203997	11/06/2025	CITY OF FRIENDSWOOD		199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	342.64
199	GENERAL FUND	203976	11/05/2025	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	45.48
199	GENERAL FUND	203976	11/05/2025	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	13.98
199	GENERAL FUND	203999	11/06/2025	COBURN SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO COBURNS FOR LED LIGHTING 2X4 PANELS STOCK WITH 10 YEAR WARRANTY	2,053.25
199	GENERAL FUND	203999	11/06/2025	COBURN SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO COBURNS FOR LED LIGHTING 2X4 PANELS STOCK WITH 10	5,170.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204004	11/06/2025	GRAINGER	199 E 51 6319 00 902 0 99 817	YEAR WARRANTY MAINT: 2025-26 BLANKET	347.35
						PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204020	11/06/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	112.90
						PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204020	11/06/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	144.67
						PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204023	11/06/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	69.98
						PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204057	11/13/2025	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2025-26 BLANKET PO	204.76
						TO BAKER DISTRIBUTING COMPANY FOR HVAC PARTS AND RELATED SUPPLIES (ICE MACHINES)	
199	GENERAL FUND	204067	11/13/2025	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	288.60
						PO TO COBURNS SUPPLY COMPANY FOR MISC. PARTS AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204067	11/13/2025	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	112.86
						PO TO COBURNS SUPPLY COMPANY FOR MISC. PARTS AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204078	11/13/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	39.52

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	204085 11/13/2025	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	11.99
199 GENERAL FUND	204085 11/13/2025	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	13.98
199 GENERAL FUND	204085 11/13/2025	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	6.99
199 GENERAL FUND	204085 11/13/2025	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	11.99
199 GENERAL FUND	204085 11/13/2025	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	3.99
199 GENERAL FUND	204104 11/13/2025	TEXAS AIRSYSTEMS LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TEXAS AIR SYSTEMS FOR HVAC PARTS FOR AON UNITS DISTRICTWIDE	747.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204151	11/20/2025	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	140.40
199	GENERAL FUND	204189	11/20/2025	HOWARD TECHNOLOGY SOLUTIONS		199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO TO HOWARD TECHNOLOGY FOR 8 IPAD MINI RUGGED CASES	200.00
199	GENERAL FUND	204201	11/20/2025	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	299.75
199	GENERAL FUND	204202	11/20/2025	MULCH X-PRESS		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MULCH X-PRESS FOR LANDSCAPING SUPPLIES FOR THE DISTRICT	495.00
199	GENERAL FUND	204256	11/21/2025	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	1,201.62
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 25-26 PO TO AMAZON FOR OFFICE AND MAINT SUPPLIES FOR THE DEPT.	5.99
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 25-26 PO TO AMAZON FOR OFFICE AND MAINT SUPPLIES FOR THE DEPT.	22.77
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 25-26 PO TO AMAZON FOR OFFICE AND MAINT SUPPLIES FOR THE DEPT.	21.99
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 25-26 PO TO AMAZON FOR OFFICE AND MAINT SUPPLIES FOR THE DEPT.	19.98
199	GENERAL FUND	252600256	11/06/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 25-26 PO TO	14.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AMAZON FOR OFFICE AND MAINT SUPPLIES FOR THE DEPT.	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	67.98
						AMAZON FOR PURCHASE OF PLUMBING FAUCET SUPPLIES	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	18.66
						AMAZON FOR MISC SUPPLIES FOR MAINT DEPT OFFICE	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	19.98
						AMAZON FOR MISC SUPPLIES FOR MAINT DEPT OFFICE	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	20.66
						AMAZON FOR MISC SUPPLIES FOR MAINT DEPT OFFICE	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	15.98
						AMAZON FOR MISC SUPPLIES FOR MAINT DEPT OFFICE	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	7.99
						AMAZON FOR MISC SUPPLIES FOR MAINT DEPT OFFICE	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	9.49
						AMAZON FOR MISC SUPPLIES FOR MAINT DEPT OFFICE	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	9.99
						AMAZON FOR MISC SUPPLIES FOR MAINT DEPT OFFICE	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	15.99
						AMAZON FOR MISC SUPPLIES FOR MAINT DEPT OFFICE	
199	GENERAL FUND	252600256	11/06/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	59.29
						AMAZON FOR PURCHASE OF STYROFOAM COFFEE CUPS FOR MAINT DEPT	
199	GENERAL FUND	252600268	11/13/2025	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	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							REPAIRS	
199	GENERAL FUND	252600305	11/20/2025	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	252600305	11/20/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	11.99
							AMAZON FOR MISC SUPPLIES	
							FOR MAINT DEPARTMENT	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	14.97
							AMAZON FOR MISC SUPPLIES	
							FOR MAINT DEPARTMENT	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	11.89
							AMAZON FOR MISC SUPPLIES	
							FOR MAINT DEPARTMENT	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	9.99
							AMAZON FOR MISC SUPPLIES	
							FOR MAINT DEPARTMENT	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	9.99
							AMAZON FOR MISC SUPPLIES	
							FOR MAINT DEPARTMENT	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	13.99
							AMAZON FOR MISC SUPPLIES	
							FOR MAINT DEPARTMENT	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	9.99
							AMAZON FOR MISC SUPPLIES	
							FOR MAINT DEPARTMENT	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	74.97
							AMAZON FOR LIGHT BULBS	
							FOR APPLIANCES	
199	GENERAL FUND	252600305	11/20/2025	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	-16.99
							AMAZON FOR PURCHASE OF	
							DOOR STOPS	
199	GENERAL FUND	252600306	11/20/2025	APPLE, INC		199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO	3,592.00
							TO APPLE FOR PURCHASE OF	
							8 IPAD MINIS FOR MAINT	
							DEPT TO USE	
199	GENERAL FUND	252600306	11/20/2025	APPLE, INC		199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO	632.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TO APPLE FOR PURCHASE OF	
				8 IPAD MINIS FOR MAINT	
				DEPT TO USE	
199 GENERAL FUND	252600308 11/20/2025	BRISENO, JACK	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	150.00
				PO REIMBURSEMENT FOR UP	
				TO FIVE PAIRS OF WORK	
				JEANS, AMOUNT NOT TO	
				EXCEED \$150.00	
199 GENERAL FUND	204028 11/06/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	53.56
				2025-2026 PO FOR WHITE	
				TRASH LINERS DISTRICT	
				WIDE	
199 GENERAL FUND	204113 11/13/2025	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	204113 11/13/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	146.75
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT AND	
				SUPPLIES	
199 GENERAL FUND	204113 11/13/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	-2,020.20
				2025-2026 PO FOR TOILET	
				PAPER JUMBO ROLLS	
				DISTRICT WIDE	
199 GENERAL FUND	204113 11/14/2025	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	204113 11/14/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	2,020.20
				2025-2026 PO FOR TOILET	
				PAPER JUMBO ROLLS	
				DISTRICT WIDE	
199 GENERAL FUND	204113 11/14/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	-146.75
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT AND	
				SUPPLIES	
199 GENERAL FUND	204142 11/14/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	146.75
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT AND	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204200	11/20/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 CU 902 0 99 817	SUPPLIES CUSTODIAL DEPT: 2025-2026 BLANKET PO FOR CUSTODIAL UNIFORMS	7,820.00
199	GENERAL FUND	204209	11/20/2025	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	3,300.00
199	GENERAL FUND	204270	11/21/2025	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CANON SOLUTIONS AMERICA FOR BILLABLE COPIES FOR IMAGE RUNNER	22.47
199	GENERAL FUND	204033	11/06/2025	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 830	ADVANCE DX 4725I MAINT/SAFETY/SEC: 2025-26 PO TO SCHOOL HEALTH FOR REPLACEMENT AED PADS FOR 4 UNITS THROUGHOUT DISTRICT	45.29
199	GENERAL FUND	204222	11/20/2025	TEXAS AGRILIFE EXTENSION SERVICE	199 E 51 6411 00 902 0 99 817	MAINT: 2025-26 PO TO TEXAS AGRILIFE FOR PURCHASE OF CEU PARTICIPANT REGISTRATION FOR SCHOOL IPM COORDINATOR TRAINING - BEAUMONT- FOR JASON AND NOLAN.	160.00
199	GENERAL FUND	204222	11/20/2025	TEXAS AGRILIFE EXTENSION SERVICE	199 E 51 6411 00 902 0 99 817	MAINT: 2025-26 PO TO TEXAS AGRILIFE FOR PURCHASE OF CEU PARTICIPANT REGISTRATION FOR SCHOOL IPM COORDINATOR TRAINING - BEAUMONT- FOR JASON AND NOLAN.	160.00
199	GENERAL FUND	204102	11/13/2025	TASB	199 E 51 6495 00 902 0 99 817	MAINT 2025-26 PO TO TASB FOR ENVIRONMENTAL ANNUAL SUBSCRIPTION MEMBERSHIP FEES - MARICRUZ CUST.	4,400.00
199	GENERAL FUND	204077	11/13/2025	JOE'S BAR-B-QUE	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	922.90

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO JOES BBQ FOR	
				THANKSGIVING CATERING	
				FOR MAINT DEPT	
199 GENERAL FUND	204183 11/20/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	18.24
				PO TO HEB FOR	
				MAINTENANCE STAFF	
				MEETINGS	
199 GENERAL FUND	204183 11/20/2025	H-E-B	199 E 51 6499 CU 902 0 99 817	CUSTODIAL: 2025-26	86.70
				BLANKET PO TO HEB FOR	
				GROCERY SUPPLIES FOR	
				STAFF MEETINGS	
199 GENERAL FUND	204285 11/21/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 103 0 99 830	CFO/TECH: 2025-26 PO FOR	528.00
				WAVE LICENSE FOR BALES	
				CAMERA SYSTEM	
199 GENERAL FUND	204285 11/21/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 103 0 99 830	CFO/TECH: 2025-26 PO FOR	2,280.00
				WAVE LICENSE FOR BALES	
				CAMERA SYSTEM	
199 GENERAL FUND	204285 11/21/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 103 0 99 830	CFO/TECH: 2025-26 PO FOR	264.00
				WAVE LICENSE FOR BALES	
				CAMERA SYSTEM	
199 GENERAL FUND	204285 11/21/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 103 0 99 830	CFO/TECH: 2025-26 PO FOR	185.00
				WAVE LICENSE FOR BALES	
				CAMERA SYSTEM	
199 GENERAL FUND	204285 11/21/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 103 0 99 830	CFO/TECH: 2025-26 PO FOR	637.50
				WAVE LICENSE FOR BALES	
				CAMERA SYSTEM	
199 GENERAL FUND	204285 11/21/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 103 0 99 830	CFO/TECH: 2025-26 PO FOR	858.00
				WAVE LICENSE FOR BALES	
				CAMERA SYSTEM	
199 GENERAL FUND	204009 11/06/2025	HOUSTON COMMUNICATIONS, INC	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2025-2026 PO	255.00
				TO HOUSTON	
				COMMUNICATIONS TO	
				SERVICE RADIOS AND	
				REPEATERS	
199 GENERAL FUND	204009 11/06/2025	HOUSTON COMMUNICATIONS, INC	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2025-2026 PO	255.00
				TO HOUSTON	
				COMMUNICATIONS TO	
				SERVICE RADIOS AND	
				REPEATERS	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204009	11/06/2025	HOUSTON COMMUNICATIONS, INC	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2025-2026 PO TO HOUSTON COMMUNICATIONS TO SERVICE RADIOS AND REPEATERS	340.00
199	GENERAL FUND	204009	11/06/2025	HOUSTON COMMUNICATIONS, INC	199 E 52 6249 00 902 0 99 817	MAINT/TECH: 2025-2026 PO TO HOUSTON COMMUNICATIONS TO SERVICE RADIOS AND REPEATERS	255.00
199	GENERAL FUND	203979	11/05/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE ADMIN CAMERA SYSTEM	399.50
199	GENERAL FUND	203979	11/05/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE ADMIN CAMERA SYSTEM	31.28
199	GENERAL FUND	203979	11/05/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE ADMIN CAMERA SYSTEM	72.68
199	GENERAL FUND	203979	11/05/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE ADMIN CAMERA SYSTEM	132.00
199	GENERAL FUND	203979	11/05/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE ADMIN CAMERA SYSTEM	41.87
199	GENERAL FUND	203979	11/05/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE ADMIN CAMERA SYSTEM	1.90
199	GENERAL FUND	203979	11/05/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE ADMIN CAMERA SYSTEM	24.94
199	GENERAL FUND	203979	11/05/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE ADMIN CAMERA SYSTEM	3.04
199	GENERAL FUND	203979	11/05/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE ADMIN CAMERA SYSTEM	425.00
199	GENERAL FUND	203979	11/05/2025	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR THE	157.55

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	203997 11/06/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	ADMIN CAMERA SYSTEM CFO/HS: 2025-26 BLANKET PO FOR HIGH SCHOOL GAME SECURITY - (FRIENDSWOOD PD)	4,829.38
199 GENERAL FUND	204013 11/06/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS VB 102725 vs DAWSON	120.00
199 GENERAL FUND	204126 11/14/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS VB 110325 DAWSON vs CLEAR SPRINGS (PLAYOFF MATCH)	140.00
199 GENERAL FUND	204267 11/21/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS FB vs DOBIE/FT BEND 110625	160.00
199 GENERAL FUND	204193 11/20/2025	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 818	SEC T&L: 2025-26 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	640.00
199 GENERAL FUND	204013 11/06/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FB 8A 102925 vs FJH 8B	120.00
199 GENERAL FUND	204013 11/06/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH FB 7A vs 7B 102825	160.00
199 GENERAL FUND	204193 11/20/2025	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 818	SEC T&L: 2025-26 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	640.00
199 GENERAL FUND	252600262 11/06/2025	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,047.50
199 GENERAL FUND	252600262 11/06/2025	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	2,632.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	252600340	11/21/2025	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,925.00
199	GENERAL FUND	252600262	11/06/2025	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	4,095.00
199	GENERAL FUND	252600262	11/06/2025	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,265.00
199	GENERAL FUND	252600340	11/21/2025	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,850.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204129	11/14/2025	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	SECURITY: BALES 5TH GRADE MUSIC PROGRAM ON 11/06/2025	120.00
199	GENERAL FUND	252600262	11/06/2025	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,047.50
199	GENERAL FUND	252600262	11/06/2025	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,632.50
199	GENERAL FUND	252600340	11/21/2025	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,925.00
199	GENERAL FUND	252600262	11/06/2025	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	4,095.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600262	11/06/2025	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR	5,265.00	
						CONTRACT WITH TABI TO		
						PROVIDE AUXILIARY		
						SECURITY OFFICERS FOR		
						CLINE, WINDSONG, AND		
						WESTWOOD/BALES FOR THE		
						2025-2026 SCHOOL YEAR		
						(SEPT 2, 2025 - MAY 21,		
						2026)		
199	GENERAL FUND	252600340	11/21/2025	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR	5,850.00	
						CONTRACT WITH TABI TO		
						PROVIDE AUXILIARY		
						SECURITY OFFICERS FOR		
						CLINE, WINDSONG, AND		
						WESTWOOD/BALES FOR THE		
						2025-2026 SCHOOL YEAR		
						(SEPT 2, 2025 - MAY 21,		
						2026)		
199	GENERAL FUND	204137	11/14/2025	PERRONE, STEPHEN	199 E 52 6299 00 999 0 99 806	November Board Meeting	160.00	
						Security - 4 hour		
						minimum \$40/hr		
199	GENERAL FUND	204261	11/21/2025	PUBLIC DATA.COM	199 E 52 6399 00 001 0 99 801	SUBSCRIPTIONRENEWAL25-26	277.00	
						- HS CA		
199	GENERAL FUND	204009	11/06/2025	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH: 2025-26 PO FOR	123.69	
						BATTERY REPLACEMENTS FOR		
						SPED DEPT RADIOS		
199	GENERAL FUND	204278	11/21/2025	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH: 2025-26 PO FOR	41.23	
						ADDITIONAL BATTERY		
						NEEDED FOR NURSES CLINIC		
199	GENERAL FUND	252600305	11/20/2025	AMAZON	199 E 52 6399 00 104 0 99 804	WS: 2025-2026 PO FOR	92.70	
						LABELS FOR RAPTOR		
						CHECK-IN		
199	GENERAL FUND	204024	11/06/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 52 6499 00 999 0 99 818	SEC: 2025-26 PO TO	80.00	
						MARKETING MAGIC FOR		
						PURCHASE OF SHIRTS FOR		
						SAFETY & SECURITY STAFF		
199	GENERAL FUND	204024	11/06/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 52 6499 00 999 0 99 818	SEC: 2025-26 PO TO	168.00	
						MARKETING MAGIC FOR		
						PURCHASE OF SHIRTS FOR		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204089	11/13/2025	MGT IMPACT SOLUTIONS LLC	199 E 53 6249 00 904 0 99 819	SAFETY & SECURITY STAFF TECH SVCS: 2025-26 ARUBA CARE YEARLY MAINTENANCE RENEWAL. TERM: OCT 31, 2025 - OCT 30, 2026 (SUPPORT FOR AIRWAVE AND ALL WIRELESS NETWORKING DISTRICT WIDE)	5,735.84
199	GENERAL FUND	204122	11/13/2025	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	204145	11/17/2025	REGION 4 ESC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 LINEWIZE FILTER 3 YEAR SUBSCRIPTION (SEPT 2025, 2026, 2027)	13,860.00
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	TECH SVCS: VENDOR - READ.AI: 2025-2026 PO FOR AMEX TO COVER THE CHARGED OF THE AUTORENEWAL SUBSCRIPTION	287.28
199	GENERAL FUND	204131	11/14/2025	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT TSUG COMMITTEE	96.50
199	GENERAL FUND	204131	11/14/2025	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT TSUG COMMITTEE	96.50
199	GENERAL FUND	204221	11/20/2025	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR TCEA CONFERENCE REGISTRATION FOR COLIN MOSSBARGER IN AUSTIN TEXAS (COLIN)	359.00
199	GENERAL FUND	204260	11/21/2025	MOSSBARGER, COLIN	199 E 53 6411 00 904 0 99 819	Travel for Colin to TCEA SysAdmin Conference - November 5-7	200.00
199	GENERAL FUND	204260	11/21/2025	MOSSBARGER, COLIN	199 E 53 6411 00 904 0 99 819	Travel for Colin to TCEA SysAdmin Conference - November 5-7	46.00
199	GENERAL FUND	204260	11/21/2025	MOSSBARGER, COLIN	199 E 53 6411 00 904 0 99 819	Travel for Colin to TCEA	261.48

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SysAdmin Conference - November 5-7	
199	GENERAL FUND	204122	11/13/2025	AMERICAN EXPRESS	199 E 53 6499 00 904 0 99 819	TECH SVCS: 2025-26	150.00
						BLANKET PO FOR TECH TEAM MEALS (STACY)	
199	GENERAL FUND	204039	11/06/2025	TEXAS DEPT OF PUBLIC SAFETY	199 L 00 2111 00 000 0 00 000	HR DEPT: 2024-25 BLANKET PO FOR EMPLOYEE	91.00
						SUBSCRIPTION FOR CRIME RECORDS	
199	GENERAL FUND	204150	11/20/2025	THE SOCCER CORNER	199 L 00 2111 00 000 0 00 000	HS ATHL / GIRLS SOCCER: 2024-25 BLANKET PO FOR 2025 SOCCER SUPPLIES	2,747.00
199	GENERAL FUND	252600264	11/11/2025	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	HS/CTE/AG BARN: 2025-26	19,067.82
						BLANKET PO FOR MANURE REMOVAL FROM AG BARN	
199	GENERAL FUND	204242	11/21/2025	AMS OF HOUSTON, LLC	199 L 00 2115 00 000 0 00 000	ADMN/CFO: FISD NATATORIUM HVAC REPLACEMENT	99,483.06
199	GENERAL FUND	20260058	11/30/2025	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251101	149,424.34
211	TITLE I PART A, BA	204012	11/06/2025	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	20260058	11/30/2025	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251101	1,289.32
224	IDEA PART B FORMUL	20260058	11/30/2025	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251101	8,338.20
240	FOOD SERVICE	252600316	11/21/2025	ARAMARK CORPORATION	240 E 35 6299 85 101 6 99 834	ADMN/FOOD SVC: 2025-26	10,583.93
						BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	
240	FOOD SERVICE	252600316	11/21/2025	ARAMARK CORPORATION	240 E 35 6299 85 102 6 99 834	ADMN/FOOD SVC: 2025-26	28,275.67
						BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	
240	FOOD SERVICE	252600316	11/21/2025	ARAMARK CORPORATION	240 E 35 6299 85 103 6 99 834	ADMN/FOOD SVC: 2025-26	15,851.23
						BLANKET PO FOR MEAL COST & CATERING MEAL COST (4	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CAMPUSES)	
240	FOOD SERVICE	252600316	11/21/2025	ARAMARK CORPORATION		240 E 35 6299 85 104 6 99 834	ADMN/FOOD SVC: 2025-26	16,844.54
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600316	11/21/2025	ARAMARK CORPORATION		240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26	1,715.45
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	203987	11/06/2025	ACE MART RESTAURANT SUPPLY CO INC		240 E 35 6399 00 101 6 99 834	FOOD SVC: 2025-2026 PO	999.42
							FOR SMALL WARES FOR	
							ELEMENTARY SCHOOLS	
240	FOOD SERVICE	203987	11/06/2025	ACE MART RESTAURANT SUPPLY CO INC		240 E 35 6399 00 102 6 99 834	FOOD SVC: 2025-2026 PO	1,259.02
							FOR SMALL WARES FOR	
							ELEMENTARY SCHOOLS	
240	FOOD SERVICE	203987	11/06/2025	ACE MART RESTAURANT SUPPLY CO INC		240 E 35 6399 00 103 6 99 834	FOOD SVC: 2025-2026 PO	1,208.41
							FOR SMALL WARES FOR	
							ELEMENTARY SCHOOLS	
240	FOOD SERVICE	203987	11/06/2025	ACE MART RESTAURANT SUPPLY CO INC		240 E 35 6399 00 104 6 99 834	FOOD SVC: 2025-2026 PO	1,025.10
							FOR SMALL WARES FOR	
							ELEMENTARY SCHOOLS	
240	FOOD SERVICE	20260058	11/30/2025	FISD PAYROLL - TRS DEP		240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	798.56
							Batch Number ZT251101	
255	TITLE II PART A-TR	204122	11/13/2025	AMERICAN EXPRESS		255 E 13 6411 00 041 6 11 837	ADMIN T&L/DISTRICT:	0.00
							2025-2026 PO FOR IXL	
							LIVE CONFERENCE, OCTOBER	
							9 IN HOUSTON, TX	
255	TITLE II PART A-TR	204122	11/13/2025	AMERICAN EXPRESS		255 E 13 6411 00 104 6 11 837	ADMIN T&L/DISTRICT:	0.00
							2025-2026 PO FOR IXL	
							LIVE CONFERENCE, OCTOBER	
							9 IN HOUSTON, TX	
255	TITLE II PART A-TR	204122	11/13/2025	AMERICAN EXPRESS		255 E 13 6411 00 999 6 11 837	ADMIN T&L/DISTRICT:	0.00
							2025-2026 PO FOR IXL	
							LIVE CONFERENCE, OCTOBER	
							9 IN HOUSTON, TX	
255	TITLE II PART A-TR	252600299	11/14/2025	PSENCIK, MARGARET		255 E 21 6411 00 999 6 99 837	ADMN/T&L/ELEM & SECOND:	0.00
							2025-26 BLANKET PO FOR	
							PROFESSIONAL LEARNING	
255	TITLE II PART A-TR	252600299	11/14/2025	PSENCIK, MARGARET		255 E 21 6411 00 999 6 99 837	ADMN/T&L/ELEM & SECOND:	0.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	
255	TITLE II PART A-TR	252600311	11/20/2025	PSENCIK, MARGARET	255 E 21 6411 00 999 6 99 837	ADMN/T&L/ELEM & SECOND:	0.00
						2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	
255	TITLE II PART A-TR	20260058	11/30/2025	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	36.55
						Batch Number ZT251101	
263	ENGLISH LANG ACQ &	20260058	11/30/2025	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	93.94
						Batch Number ZT251101	
289	FEDERAL SPECIAL RE	204012	11/06/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 104 6 99 837	ADMIN/T&L: 2025-2026 PO	2,250.00
						CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	
459	TEC SSA	204022	11/06/2025	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 6 23 816	SEPD/TEC: 2025-2026	1,530.00
						BLANKET PO FOR ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY BY BCBA	
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS	249.47
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS	159.92
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS	39.96
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS	84.00
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS	53.94

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	19.98	
						CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS		
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	149.95	
						CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS		
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	99.99	
						CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS		
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	41.97	
						CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS		
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	356.94	
						CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS		
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	176.64	
						CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS		
459	TEC SSA	252600305	11/20/2025	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	333.32	
						CLASSROOMS - SAFETY AND PROTECTIVE EQUIPMENT FOR THE TEC CAMPUS		
459	TEC SSA	20260058	11/30/2025	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,824.65	
						Batch Number ZT251101		
461	GENERAL ACT ACC	204264	11/21/2025	COLE, KRISTEN	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR	250.00	
						UPCOMING ENTREPRENEURSHIP CLASS SALES (DECEMBER 2-3, 2025) FJHLB		
461	GENERAL ACT ACC	252600277	11/14/2025	FIESINGER, KELLY	461 A 00 1102 00 000 0 00 000	CASHBOX REQUEST FOR	250.00	
						UPCOMING BOOKFAIR (NOVEMBER 17-21, 2025) FJHLB		

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 11 6329 00 001 0 23 416	SPED/FHS: 2025-2026 PO	45.96	
FOR SUPPLEMENTAL MATERIALS FOR CLASSROOM (NUCCIA PIGNATARO)								
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 11 6329 00 001 0 23 416	SPED/FHS: 2025-2026 PO	48.88	
FOR SUPPLEMENTAL MATERIALS FOR CLASSROOM (NUCCIA PIGNATARO)								
461	GENERAL ACT ACC	204163	11/20/2025	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2025-26 BLANKET	370.00	
PO FOR GLAZES AND PAINT								
461	GENERAL ACT ACC	204133	11/14/2025	GATES, ANGIE	461 E 11 6399 00 001 0 11 402	HS: 2025-2026 PO FOR	350.00	
REIMBURSEMENT OF COLOR GUARD SUPPLIES THAT WILL BE USED FOR SPARES								
461	GENERAL ACT ACC	252600325	11/21/2025	GREEN, CHELSEY	461 E 11 6399 00 001 0 11 402	REIMBURSEMENTFORHANKSGIV	25.75	
INGPBIS - HS CA								
461	GENERAL ACT ACC	204197	11/20/2025	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	109.75	
2025-26 BLANKET PO FOR PRE-SCHOOL SUPPLIES								
461	GENERAL ACT ACC	204281	11/21/2025	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	273.99	
2025-26 BLANKET PO FOR PRE-SCHOOL SUPPLIES								
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	12.54	
2025-26 PO FOR SUPPLIES								
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS PRE	8.21	
SCHOOL: 2025-26 PO FOR LITTLE MUSTANG SUPPLIES								
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS PRE	17.97	
SCHOOL: 2025-26 PO FOR LITTLE MUSTANG SUPPLIES								
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS PRE	9.74	
SCHOOL: 2025-26 PO FOR LITTLE MUSTANG SUPPLIES								
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS PRE	25.99	
SCHOOL: 2025-26 PO FOR LITTLE MUSTANG SUPPLIES								
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS PRE	45.98	
SCHOOL: 2025-26 PO FOR LITTLE MUSTANG SUPPLIES								

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 11 6399 00 001 0 22 269				HS/LITTLE MUSTANGS PRE	15.98
									SCHOOL: 2025-26 PO FOR	
									LITTLE MUSTANG SUPPLIES	
461	GENERAL ACT ACC	252600286	11/14/2025	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269				REIMBURSEMEMNTFORPRESCHOO	89.92
									L - HS CA	
461	GENERAL ACT ACC	252600305	11/20/2025	AMAZON	461 E 11 6399 00 001 0 22 269				HS/LITTLE MUSTANGS:	21.43
									2025-26 PO FOR SUPPLIES	
461	GENERAL ACT ACC	204141	11/14/2025	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6399 00 001 0 22 270				COFFEBARSUPPLIES - HS CA	126.56
461	GENERAL ACT ACC	252600248	11/06/2025	NOVAK, MELISSA	461 E 11 6399 00 001 0 22 270				REIMBURSEMENTSFORCAFEBLUE	43.32
									SUPPLIES - HS CA	
461	GENERAL ACT ACC	252600320	11/21/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270				HS/CULINARY: VENDOR -	56.56
									HEB; 2025-26 BLANKET PO	
									FOR FOOD FOR COFFEE	
									BAR/CAFE BLUE	
461	GENERAL ACT ACC	252600320	11/21/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270				HS/CULINARY: VENDOR -	153.83
									HEB; 2025-26 BLANKET PO	
									FOR FOOD FOR COFFEE	
									BAR/CAFE BLUE	
461	GENERAL ACT ACC	252600320	11/21/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270				HS/CULINARY: VENDOR -	72.13
									HEB; 2025-26 BLANKET PO	
									FOR FOOD FOR COFFEE	
									BAR/CAFE BLUE	
461	GENERAL ACT ACC	252600320	11/21/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270				HS/CULINARY: VENDOR -	41.16
									HEB; 2025-26 BLANKET PO	
									FOR FOOD FOR COFFEE	
									BAR/CAFE BLUE	
461	GENERAL ACT ACC	252600320	11/21/2025	CITIBANK NA	461 E 11 6399 00 001 0 22 270				HS/CULINARY: VENDOR -	100.52
									HEB; 2025-26 BLANKET PO	
									FOR FOOD FOR COFFEE	
									BAR/CAFE BLUE	
461	GENERAL ACT ACC	204183	11/20/2025	H-E-B	461 E 11 6399 00 001 0 23 910				HS/LIFESKILLS: 2025-26	110.00
									BLANKET PO FOR SNACKS	
									(THANKSGIVING FEAST)	
461	GENERAL ACT ACC	204010	11/06/2025	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 00 041 0 11 202				JH: 2025-26 PO FOR	210.00
									SUPPLIES FOR YEARBOOK	
									(MEMORY CARD READER -	
									K.COLE)	
461	GENERAL ACT ACC	204010	11/06/2025	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 00 041 0 11 202				JH: 2025-26 PO FOR	160.50
									SUPPLIES FOR YEARBOOK	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	204006	11/06/2025	H-E-B	461 E 11 6399 00 041 0 23 910	(MEMORY CARDS - K.COLE) JH: 2025-26 BLANKET PO	94.20
						REQUEST FOR HEB (MISC FOOD PURCHASES FOR MUSTANG MUNCHIES)	
461	GENERAL ACT ACC	204183	11/20/2025	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2025-26 BLANKET PO	46.94
						REQUEST FOR HEB (MISC FOOD PURCHASES FOR MUSTANG MUNCHIES)	
461	GENERAL ACT ACC	204218	11/20/2025	SWEETWATER SOUND INC.	461 E 11 6399 00 102 0 11 905	CLINE: 2025-2026 PO FOR	1,999.98
						MUSIC AMPLIFICATION SYSTEM	
461	GENERAL ACT ACC	204218	11/20/2025	SWEETWATER SOUND INC.	461 E 11 6399 00 102 0 11 905	CLINE: 2025-2026 PO FOR	143.08
						MUSIC AMPLIFICATION SYSTEM	
461	GENERAL ACT ACC	204218	11/20/2025	SWEETWATER SOUND INC.	461 E 11 6399 00 102 0 11 905	CLINE: 2025-2026 PO FOR	55.94
						MUSIC AMPLIFICATION SYSTEM	
461	GENERAL ACT ACC	204218	11/20/2025	SWEETWATER SOUND INC.	461 E 11 6399 00 102 0 11 905	CLINE: 2025-2026 PO FOR	419.99
						MUSIC AMPLIFICATION SYSTEM	
461	GENERAL ACT ACC	204218	11/20/2025	SWEETWATER SOUND INC.	461 E 11 6399 00 102 0 11 905	CLINE: 2025-2026 PO FOR	598.00
						MUSIC AMPLIFICATION SYSTEM	
461	GENERAL ACT ACC	204218	11/20/2025	SWEETWATER SOUND INC.	461 E 11 6399 00 102 0 11 905	CLINE: 2025-2026 PO FOR	327.00
						MUSIC AMPLIFICATION SYSTEM	
461	GENERAL ACT ACC	204218	11/20/2025	SWEETWATER SOUND INC.	461 E 11 6399 00 102 0 11 905	CLINE: 2025-2026 PO FOR	127.56
						MUSIC AMPLIFICATION SYSTEM	
461	GENERAL ACT ACC	252600305	11/20/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	SPED: 2025-2026 PO FOR	79.98
						A&M GRANT PURCHASE - DONUT MAKERS & ICING	
461	GENERAL ACT ACC	204073	11/13/2025	H-E-B	461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2025-26	36.46
						BLANKET PO FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS)	
461	GENERAL ACT ACC	252600320	11/21/2025	CITIBANK NA	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER:	35.45
						2025-2026 PO FOR MISC	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
461	GENERAL ACT ACC	204266	11/21/2025	GAYLORD TEXAN	461 E 11 6411 00 102 0 21 402	CITIBANK PURCHASES CLINE: Check for Hotel for J. McCray for giftED Conference- 12/2/25-12/5/25	841.00
461	GENERAL ACT ACC	252600291	11/14/2025	RODRIGUEZ, BAILEE	461 E 11 6412 00 001 0 23 910	REIMBURSEMENTFORFIELDTRIP - HS CA	135.19
461	GENERAL ACT ACC	252600328	11/21/2025	PIGNATARO, NUCCIA	461 E 11 6412 00 001 0 23 910	REIMBURSEMENTFORFIELDTRIP - HS CA	94.39
461	GENERAL ACT ACC	204255	11/21/2025	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 00 104 0 11 902	WS: 2025-26 PO FOR FIRST GRADE FIELD TRIP TO HOLIDAY ACRES (12/10/25)	744.76
461	GENERAL ACT ACC	203971	11/05/2025	MAIN STREET THEATER	461 E 11 6412 SF 101 0 11 402	WW: 2025-26 PO FOR KINDERGARTEN FIELD TRIP TO MAIN STREET THEATER	1,080.00
461	GENERAL ACT ACC	203971	11/05/2025	MAIN STREET THEATER	461 E 11 6412 SF 101 0 11 402	WW: 2025-26 PO FOR KINDERGARTEN FIELD TRIP TO MAIN STREET THEATER	0.00
461	GENERAL ACT ACC	204049	11/12/2025	CROCODILE ENCOUNTER INC	461 E 11 6412 SF 101 0 11 402	WW: 2025-26 PO FOR 2ND GRADE FIELD TRIP TO CROCODILE ENCOUNTER	1,215.50
461	GENERAL ACT ACC	252600331	11/21/2025	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTSFORMEMBERSH IPS - HS CA	105.00
461	GENERAL ACT ACC	252600331	11/21/2025	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENTSFORMEMBERSH IPS - HS CA	55.00
461	GENERAL ACT ACC	252600325	11/21/2025	GREEN, CHELSEY	461 E 11 6499 00 001 0 11 402	REIMBURSEMENTFORTHANKSGIV INGPBIS - HS CA	241.62
461	GENERAL ACT ACC	204006	11/06/2025	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	71.76
461	GENERAL ACT ACC	204006	11/06/2025	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	111.54
461	GENERAL ACT ACC	204073	11/13/2025	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	37.96

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252600286	11/14/2025	HOLTVLUWER, BROOKE	461 E 11 6499 00 001 0 22 269		REIMBURSEMEMNTFORPRESCHOO	160.77	
							L - HS CA		
461	GENERAL ACT ACC	204100	11/13/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26	621.99	
							BLANKET PO FOR FOOD FOR		
							COFFEE BAR/CAFE BLUE		
461	GENERAL ACT ACC	204219	11/20/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26	792.82	
							BLANKET PO FOR FOOD FOR		
							COFFEE BAR/CAFE BLUE		
461	GENERAL ACT ACC	204183	11/20/2025	H-E-B	461 E 11 6499 00 001 0 23 416		SPED/HS/QUEST: 2025-2026	155.37	
							BLANKET PO FOR GROCERY		
							SUPPLIES FROM ACTIVITY		
							FUNDS		
461	GENERAL ACT ACC	252600328	11/21/2025	PIGNATARO, NUCCIA	461 E 11 6499 00 001 0 23 910		REIMBURSEMENTFORFIELDTRIP	194.25	
							- HS CA		
461	GENERAL ACT ACC	252600288	11/14/2025	MCCARTY, JULIANNE	461 E 11 6499 00 102 0 11 402		CLINE: Little Cesars	33.23	
							pizza reimbursement for		
							Principals advisory		
							meeting		
461	GENERAL ACT ACC	252600305	11/20/2025	AMAZON	461 E 11 6499 AM 001 0 23 416		SPED: 2025-2026 PO FOR	25.99	
							A&M GRANT PURCHASE -		
							DONUT MAKERS & ICING		
461	GENERAL ACT ACC	203902	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR QUEST	-8.00	
							CLASS T-SHIRTS		

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	204021	11/06/2025	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR KINDERGARTEN CLASS SHIRTS	1,240.00	
461	GENERAL ACT ACC	204076	11/13/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR FIRST GRADE CLASS SHIRTS	216.00	
461	GENERAL ACT ACC	204076	11/13/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR FIRST GRADE CLASS SHIRTS	234.00	
461	GENERAL ACT ACC	204076	11/13/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR FIRST GRADE CLASS SHIRTS	234.00	
461	GENERAL ACT ACC	204076	11/13/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR FIRST GRADE CLASS SHIRTS	261.00	
461	GENERAL ACT ACC	204076	11/13/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR FIRST GRADE CLASS SHIRTS	234.00	
461	GENERAL ACT ACC	204076	11/13/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR FIRST GRADE CLASS SHIRTS	270.00	
461	GENERAL ACT ACC	204076	11/13/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR FIRST GRADE CLASS SHIRTS	5.00	
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR QUEST CLASS T-SHIRTS	136.50	
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR QUEST CLASS T-SHIRTS	78.00	
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR QUEST CLASS T-SHIRTS	29.25	
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR QUEST CLASS T-SHIRTS	87.75	
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR QUEST CLASS T-SHIRTS	126.75	
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR QUEST CLASS T-SHIRTS	175.50	
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR QUEST CLASS T-SHIRTS	126.75	
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR QUEST CLASS T-SHIRTS	39.00	
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402		WW: 2025-26 PO FOR QUEST CLASS T-SHIRTS	8.00	
461	GENERAL ACT ACC	203902	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402		CLINE: 2025-2026 PO FOR CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	-1,328.60	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	203902	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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)		
461	GENERAL ACT ACC	203902	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402		CLINE: 2025-2026 PO FOR	-1,672.00	
							CLASS SHIRTS FOR		
							STUDENTS (STUDENT		
							FUNDED)		
461	GENERAL ACT ACC	203902	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402		CLINE: 2025-2026 PO FOR	-12.50	
							CLASS SHIRTS FOR		
							STUDENTS (STUDENT		
							FUNDED)		
461	GENERAL ACT ACC	203902	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402		CLINE: 2025-2026 PO FOR	-330.00	
							CLASS SHIRTS FOR		
							STUDENTS (STUDENT		
							FUNDED)		
461	GENERAL ACT ACC	204144	11/14/2025	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	204144	11/14/2025	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	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402		CLINE: 2025-2026 PO FOR	1,337.60	
							CLASS SHIRTS FOR		
							STUDENTS (STUDENT		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	FUNDED) CLINE: 2025-2026 PO FOR CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	1,264.90
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: 2025-2026 PO FOR CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	1,592.80
461	GENERAL ACT ACC	204144	11/14/2025	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: 2025-2026 PO FOR CLASS SHIRTS FOR STUDENTS (STUDENT FUNDED)	1,672.00
461	GENERAL ACT ACC	204144	11/14/2025	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	204144	11/14/2025	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	204082	11/13/2025	LITERATI INC	461 E 12 6329 00 103 0 99 276	BALES: 2025-26 BLANKET PO FOR BOOK FAIR	3,696.91
461	GENERAL ACT ACC	204245	11/21/2025	BLUETRITON BRANDS, INC.	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2025-26 BLANKET PO FOR DISTILLED WATER FOR TEACHER WORKROOM(S)	94.18
461	GENERAL ACT ACC	203984	11/06/2025	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR: BRONCO STORE, TEACHER LUNCH, HOSPITALITY, FAMILY NIGHT	5.00
461	GENERAL ACT ACC	204183	11/20/2025	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)	15.36
461	GENERAL ACT ACC	204253	11/21/2025	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)	30.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	204079	11/13/2025	KELLEY'S COUNTRY COOKIN	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR THANKSGIVING LUNCH FOR WESTWOOD STAFF ON 11/20/25	1,119.30
461	GENERAL ACT ACC	204079	11/13/2025	KELLEY'S COUNTRY COOKIN	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR THANKSGIVING LUNCH FOR WESTWOOD STAFF ON 11/20/25	35.00
461	GENERAL ACT ACC	204156	11/20/2025	B1895 TAVERN	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR WESTWOOD TEAM BUILDING EVENT	200.00
461	GENERAL ACT ACC	204156	11/20/2025	B1895 TAVERN	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR WESTWOOD TEAM BUILDING EVENT	43.30
461	GENERAL ACT ACC	204253	11/21/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF TRAININGS	105.83
461	GENERAL ACT ACC	204253	11/21/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF TRAININGS	70.74
461	GENERAL ACT ACC	252600329	11/21/2025	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	REIMBURSEMENT FOR DONUTS AND KOLACHES PURCHASED FOR VETERANS DAY BREAKFAST	130.71
461	GENERAL ACT ACC	252600338	11/21/2025	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	REIMBURSEMENT TO HEATHER SPENCE FOR DESSERTS PURCHASED FROM SAMS CLUB FOR STAFF THANKSGIVING LUNCH. PICKED UP ON 11/19/25	98.25
461	GENERAL ACT ACC	204249	11/21/2025	ERIKAS PARTY CRAFTS	461 E 23 6499 00 102 0 99 402	CLINE: balloons for veterans day - rec'd on 11/10/25	150.00
461	GENERAL ACT ACC	252600261	11/06/2025	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 BLANKET PO TO JULIANNE MCCARTY FOR BREAKFAST BURRITOS FOR STAFF ON 10/20/25	367.69
461	GENERAL ACT ACC	252600298	11/14/2025	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 BLANKET PO FOR REIMNBURSEMENT TO	317.08

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EMILEE HOBBS FOR DONUTS FOR VETERAN'S DAY BREAKFAST	
461	GENERAL ACT ACC	203984	11/06/2025	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR: BRONCO STORE, TEACHER LUNCH, HOSPITALITY, FAMILY NIGHT	161.22
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO FOR 5th GRADE SCIENCE SUPPLIES, EMERGENCY BAGS, AND UMBRELLA FOR STAFF PICNIC TABLE	39.99
461	GENERAL ACT ACC	204125	11/13/2025	KELLEY'S COUNTRY COOKIN	461 E 23 6499 00 104 0 99 402	WS: 2025-26 PO FOR KELLEY'S COUNTRY COOKIN' THANKSGIVING LUNCH FOR WINDSONG FACULTY (11/19/2024- ALVIN BRANCH)	959.40
461	GENERAL ACT ACC	204125	11/13/2025	KELLEY'S COUNTRY COOKIN	461 E 23 6499 00 104 0 99 402	WS: 2025-26 PO FOR KELLEY'S COUNTRY COOKIN' THANKSGIVING LUNCH FOR WINDSONG FACULTY (11/19/2024- ALVIN BRANCH)	35.00
461	GENERAL ACT ACC	204252	11/21/2025	GOLFCREST COUNTRY CLUB	461 E 36 6399 00 001 0 91 225	HOODIES - HS CA	220.00
461	GENERAL ACT ACC	252600293	11/14/2025	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	REIMBURSEFORSHOES - HS CA	88.50
461	GENERAL ACT ACC	204021	11/06/2025	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS ATHL/TRAINERS: 2025-26 PO FOR HATS FOR TRAINERS' UNIFORMS	420.00
461	GENERAL ACT ACC	204021	11/06/2025	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS ATHL/TRAINERS: 2025-26 PO FOR HATS FOR TRAINERS' UNIFORMS	30.00
461	GENERAL ACT ACC	252600258	11/06/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS/ATHL:FOOTBALL - 2025-2026 PO FOR DIAGONAL CHAIN SET & DOWN BOX	635.00
461	GENERAL ACT ACC	252600258	11/06/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS/ATHL:FOOTBALL - 2025-2026 PO FOR	44.45

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DIAGONAL CHAIN SET & DOWN BOX	
461	GENERAL ACT ACC	204244	11/21/2025	BEA'S XPRESS PROMOTIONS	461 E 36 6399 00 001 0 99 106	EMBROIDERYFORADBACKPACKS - HS CA	162.00
461	GENERAL ACT ACC	203976	11/05/2025	MAGNUSON HARDWARE	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR SET BUILDING SUPPLIES	458.26
461	GENERAL ACT ACC	204192	11/20/2025	INKED DESIGNS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SHIRTS FOR 3 MUSKETEERS	915.80
461	GENERAL ACT ACC	204192	11/20/2025	INKED DESIGNS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SHIRTS FOR 3 MUSKETEERS	7.00
461	GENERAL ACT ACC	204192	11/20/2025	INKED DESIGNS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SHIRTS FOR 3 MUSKETEERS	-92.10
461	GENERAL ACT ACC	204199	11/20/2025	MAGNUSON HARDWARE	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR SET BUILDING SUPPLIES	-16.98
461	GENERAL ACT ACC	204205	11/20/2025	OLDEN LIGHTING	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR MISC SUPPLIES FOR SET	493.10
461	GENERAL ACT ACC	204256	11/21/2025	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR MUSICAL SUPPLIES	271.00
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-2026 PO FOR SUPPLIES FOR SET DESIGN	32.99
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-2026 PO FOR SUPPLIES FOR SET DESIGN	6.99
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-2026 PO FOR TOOLS FOR SUPPLIES FOR SET DESIGN	209.90
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-2026 PO FOR TOOLS FOR SUPPLIES FOR SET DESIGN	99.00
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-2026 PO FOR TOOLS FOR SUPPLIES	28.97

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FOR SET DESIGN		
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-2026 PO	42.99	
							FOR TOOLS FOR SUPPLIES		
							FOR SET DESIGN		
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-2026 PO	25.99	
							FOR TOOLS FOR SUPPLIES		
							FOR SET DESIGN		
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-2026 PO	349.86	
							FOR TOOLS FOR SUPPLIES		
							FOR SET DESIGN		
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-2026 PO	132.45	
							FOR TOOLS FOR SUPPLIES		
							FOR SET DESIGN		
461	GENERAL ACT ACC	252600256	11/06/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-2026 PO	79.57	
							FOR TOOLS FOR SUPPLIES		
							FOR SET DESIGN		
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-26 PO	59.98	
							FOR COSTUME SUPPLIES FOR		
							3 MUSKETEERS		
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-26 PO	93.65	
							FOR COSTUME SUPPLIES FOR		
							3 MUSKETEERS		
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-26 PO	36.99	
							FOR COSTUME SUPPLIES FOR		
							3 MUSKETEERS		
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-26 PO	6.98	
							FOR COSTUME SUPPLIES FOR		
							3 MUSKETEERS		
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-26 PO	17.97	
							FOR COSTUME SUPPLIES FOR		
							3 MUSKETEERS		
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-26 PO	20.99	
							FOR COSTUME SUPPLIES FOR		
							3 MUSKETEERS		
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-26 PO	71.97	
							FOR COSTUME SUPPLIES FOR		
							3 MUSKETEERS		
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232		HS/MUSICAL: 2025-26 PO	34.99	
							FOR COSTUME SUPPLIES FOR		

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						3 MUSKETEERS	
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR COSTUME SUPPLIES FOR	12.77
						3 MUSKETEERS	
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-2026 PO FOR TOOLS FOR SUPPLIES FOR SET DESIGN	99.00
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR FROG COSTUMES	152.85
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES NEEDED FOR THE SET	52.12
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES NEEDED FOR THE SET	26.00
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES NEEDED FOR THE SET	17.39
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES NEEDED FOR THE SET	24.20
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES NEEDED FOR THE SET	63.64
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES NEEDED FOR THE SET	27.98
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES NEEDED FOR THE SET	53.12
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR COSTUME SUPPLIES FOR 3 MUSKETEERS	29.99
461	GENERAL ACT ACC	252600268	11/13/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR COSTUME SUPPLIES FOR 3 MUSKETEERS	1.01
461	GENERAL ACT ACC	252600305	11/20/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR COSTUME SUPPLIES FOR 3 MUSKETEERS	29.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	252600305	11/20/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR COSTUME SUPPLIES FOR 3 MUSKETEERS	1.02
461	GENERAL ACT ACC	204196	11/20/2025	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 234	HS/SPEECH AND DEBATE: 2025-26 PO FOR SHIRTS (STUDENT FUNDED)	698.40
461	GENERAL ACT ACC	204196	11/20/2025	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 234	HS/SPEECH AND DEBATE: 2025-26 PO FOR SHIRTS (STUDENT FUNDED)	57.62
461	GENERAL ACT ACC	204171	11/20/2025	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH: 2025-26 DRAMATIC PUBLISHING SCRIPTS/ROYALTY FEES FOR UPCOMING FJH PLAY "MOCKINGBIRD"	219.00
461	GENERAL ACT ACC	204171	11/20/2025	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH: 2025-26 DRAMATIC PUBLISHING SCRIPTS/ROYALTY FEES FOR UPCOMING FJH PLAY "MOCKINGBIRD"	18.85
461	GENERAL ACT ACC	252600305	11/20/2025	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER-STORAGE BINS FOR MUSICAL DEPARTMENT SUPPLY/COSTUME ORGANIZATION	263.97
461	GENERAL ACT ACC	204122	11/13/2025	AMERICAN EXPRESS	461 E 36 6411 00 041 0 99 211	JH: 2025-26 AMERICAN EXPRESS PO REQUEST FOR HOTEL STAY FOR TEXAS EDUCATIONAL THEATRE ASSOCIATION CONFERENCE OCTOBER 2-4, 2025	470.66
461	GENERAL ACT ACC	204122	11/13/2025	AMERICAN EXPRESS	461 E 36 6411 00 041 0 99 211	JH: 2025-26 AMERICAN EXPRESS PO REQUEST FOR HOTEL STAY FOR TEXAS EDUCATIONAL THEATRE ASSOCIATION CONFERENCE OCTOBER 2-4, 2025	-24.36
461	GENERAL ACT ACC	204045	11/07/2025	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: BOYS TEAM 4 - 2025-2026 PO FOR CLEAR BROOK HIGH SCHOOL	100.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						GOLF TOURNAMENT ON 11/12/25 @ TIMBER CREEK GOLF COURSE; COMP ENTRY FEES	
461	GENERAL ACT ACC	204046	11/10/2025	PASADENA MEMORIAL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: BOYS JV GOLF - 2025-2026 PO FOR PASADENA MEMORIAL HIGH SCHOOL GOLF TOURNAMENT ON 11/12/25 @ PASADENA MUNICIPAL GOLF COURSE; COMP ENTRY FEES	-75.00
461	GENERAL ACT ACC	204046	11/07/2025	PASADENA MEMORIAL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: BOYS JV GOLF - 2025-2026 PO FOR PASADENA MEMORIAL HIGH SCHOOL GOLF TOURNAMENT ON 11/12/25 @ PASADENA MUNICIPAL GOLF COURSE; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	204048	11/12/2025	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: BOYS TEAM 4 - 2025-2026 PO FOR CLEAR CREEK HIGH SCHOOL GOLF TOURNAMENT ON 11/17/25 @ SOUTH SHORE HARBOUR GOLF CLUB; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	204051	11/12/2025	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: BOYS VARSITY - 2025-2026 PO FOR PEARLAND HIGH SCHOOL GOLF TOURNAMENT ON 12/01/25 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	204065	11/13/2025	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: BOYS JV - 2025-2026 PO FOR CLEAR CREEK HIGH SCHOOL GOLF TOURNAMENT ON 11/17/25 @ SOUTH SHORE HARBOUR GOLF CLUB; COMP ENTRY FEES	330.00
461	GENERAL ACT ACC	204124	11/13/2025	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: GIRLS	100.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Varsity - 2025-2026 PO FOR PEARLAND HIGH SCHOOL GOLF TOURNAMENT ON 12/01/25 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	
461 GENERAL ACT ACC	204166 11/20/2025	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: BOYS V2: 2025-2026 PO FOR CLEAR LAKE HIGH SCHOOL GOLF TOURNAMENT ON 12/08/25 @ BAY FOREST GOLF CLUB; COMP ENTRY FEES	305.00
461 GENERAL ACT ACC	252600270 11/13/2025	COOK, DAVID	461 E 36 6412 00 001 0 91 251	HS/TENNIS: 2025-26 BLANKET PO FOR REIMBURSEMENTS TO DAVID COOK FOR MEALS	453.90
461 GENERAL ACT ACC	204149 11/18/2025	GODFREY, JAY	461 E 36 6412 00 001 0 91 256	MEALSATTOURNAMENT - HS CA	1,638.00
461 GENERAL ACT ACC	204268 11/21/2025	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	TOURNAMENTFEE - HS CA	250.00
461 GENERAL ACT ACC	204016 11/06/2025	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIP - HS CA	80.00
461 GENERAL ACT ACC	204016 11/06/2025	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIP - HS CA	80.00
461 GENERAL ACT ACC	204016 11/06/2025	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIP - HS CA	80.00
461 GENERAL ACT ACC	204016 11/06/2025	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIP - HS CA	80.00
461 GENERAL ACT ACC	204128 11/14/2025	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	THSBCAMEMBERSHIP - HS CA	80.00
461 GENERAL ACT ACC	252600242 11/06/2025	COOK, DAVID	461 E 36 6499 00 001 0 91 251	REIMBURSEMENTFORTENNISSIG NS - HS CA	80.66
461 GENERAL ACT ACC	204073 11/13/2025	H-E-B	461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 BLANKET PO FOR FOOD PURCHASES FOR ACADEMIC DECATHLON TEAM	146.86
461 GENERAL ACT ACC	252600324 11/21/2025	GOODWIN, PEYTON	461 E 36 6499 00 001 0 99 106	LUNCHATTOURNAMENT - HS CA	119.40
461 GENERAL ACT ACC	204025 11/06/2025	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR ROYALTIES LES MISERABLES	11,520.00
461 GENERAL ACT ACC	204025 11/06/2025	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR ROYALTIES LES MISERABLES	1,120.00
461 GENERAL ACT ACC	204025 11/06/2025	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 PO	1,245.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	204183	11/20/2025	H-E-B	461 E 36 6499 00 001 0 99 232	FOR ROYALTIES LES MISERABLES	221.76
461	GENERAL ACT ACC	204263	11/21/2025	THEATRE UNDER THE STARS	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD, SNACKS AND DRINKS	200.00
461	GENERAL ACT ACC	204168	11/20/2025	COPY DR	461 E 36 6499 00 041 0 91 271	25-26TOMMYTUNEAWARDPARTIC IPATIONFEE - HS CA	1,519.19
461	GENERAL ACT ACC	204168	11/20/2025	COPY DR	461 E 36 6499 00 041 0 91 271	JH: 2025-26 COPY DR QUOTE#QU-20903 (BOYS ATHLETICS FOTP BANNER)	100.00
461	GENERAL ACT ACC	204272	11/21/2025	COPY DR	461 E 36 6499 00 041 0 91 280	JH: 2025-26 COPY DR QUOTE#QU-20903 (BOYS ATHLETICS FOTP BANNER)	112.50
461	GENERAL ACT ACC	204272	11/21/2025	COPY DR	461 E 36 6499 00 041 0 91 280	JH: 2025-26 GIRLS ATHLETICS FRIENDS OF THE PROGRAM BANNER FOR 2025-26 SCHOOL YEAR	15.00
461	GENERAL ACT ACC	204171	11/20/2025	DRAMATIC PUBLISHING	461 E 36 6499 00 041 0 99 211	JH: 2025-26 GIRLS ATHLETICS FRIENDS OF THE PROGRAM BANNER FOR 2025-26 SCHOOL YEAR	270.00
480	EDUCATION FOUNDATI	203969	11/04/2025	TWENTY-EIGHT CREATIVE	480 E 11 6299 00 104 0 11 334	JH: 2025-26 DRAMATIC PUBLISHING SCRIPTS/ROYALTY FEES FOR UPCOMING FJH PLAY "MOCKINGBIRD"	600.00
480	EDUCATION FOUNDATI	203969	11/04/2025	TWENTY-EIGHT CREATIVE	480 E 11 6299 00 104 0 11 334	WS: GRANT 4A; 2025-2026 PO FOR ART CAR AUTHOR VISIT - CATHEY NICKELL GRA (BOYER)	120.00
480	EDUCATION FOUNDATI	204035	11/06/2025	SIRCHIE	480 E 11 6399 00 001 0 11 397	WS: GRANT 4A; 2025-2026 PO FOR ART CAR AUTHOR VISIT - CATHEY NICKELL GRA (BOYER)	0.15
480	EDUCATION FOUNDATI	204086	11/13/2025	MAKER MADE	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-2025 PO FOR 2023-2024 GRANT 8a FOR CTE LAW AND PUBLIC SAFETY SUPPLIES	81.60

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR FEF GRANT 2j	
						SUPPLIES FOR CTE	
						ENGINEERING (TEACHER:	
						JIM FOREMAN)	
480	EDUCATION FOUNDATI	204086	11/13/2025	MAKER MADE	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-2025 PO	127.50
						FOR FEF GRANT 2j	
						SUPPLIES FOR CTE	
						ENGINEERING (TEACHER:	
						JIM FOREMAN)	
480	EDUCATION FOUNDATI	204086	11/13/2025	MAKER MADE	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-2025 PO	1,102.45
						FOR FEF GRANT 2j	
						SUPPLIES FOR CTE	
						ENGINEERING (TEACHER:	
						JIM FOREMAN)	
480	EDUCATION FOUNDATI	204086	11/13/2025	MAKER MADE	480 E 11 6399 00 001 0 22 342	HS/FEF/CTE: 2024-2025 PO	55.29
						FOR FEF GRANT 2j	
						SUPPLIES FOR CTE	
						ENGINEERING (TEACHER:	
						JIM FOREMAN)	
480	EDUCATION FOUNDATI	204035	11/06/2025	SIRCHIE	480 E 11 6399 00 001 0 22 351	HS/FEF/CTE: 2024-2025 PO	47.54
						FOR 2023-2024 GRANT 8a	
						FOR CTE LAW AND PUBLIC	
						SAFETY SUPPLIES	
480	EDUCATION FOUNDATI	204035	11/06/2025	SIRCHIE	480 E 11 6399 00 001 0 22 351	HS/FEF/CTE: 2024-2025 PO	20.41
						FOR 2023-2024 GRANT 8a	
						FOR CTE LAW AND PUBLIC	
						SAFETY SUPPLIES	
480	EDUCATION FOUNDATI	204035	11/06/2025	SIRCHIE	480 E 11 6399 00 001 0 22 351	HS/FEF/CTE: 2024-2025 PO	102.70
						FOR 2023-2024 GRANT 8a	
						FOR CTE LAW AND PUBLIC	
						SAFETY SUPPLIES	
480	EDUCATION FOUNDATI	204035	11/06/2025	SIRCHIE	480 E 11 6399 00 001 0 22 351	HS/FEF/CTE: 2024-2025 PO	34.42
						FOR 2023-2024 GRANT 8a	
						FOR CTE LAW AND PUBLIC	
						SAFETY SUPPLIES	
480	EDUCATION FOUNDATI	204215	11/20/2025	SIGN CHAMP INC.	480 E 11 6399 00 041 0 11 393	JH/LEGACY GRANT - MAKING	600.00
						LEARNING A BREEZE	
						RECORDING; 2024-25 PO	
						FOR TOOLS FOR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	204215	11/20/2025	SIGN CHAMP INC.	480 E 11 6399 00 041 0 11 393	COLLABORATIVE LEARNING JH/LEGACY GRANT - MAKING LEARNING A BREEZE RECORDING; 2024-25 PO FOR TOOLS FOR COLLABORATIVE LEARNING	950.00
480	EDUCATION FOUNDATI	204215	11/20/2025	SIGN CHAMP INC.	480 E 11 6399 00 041 0 11 393	JH/LEGACY GRANT - MAKING LEARNING A BREEZE RECORDING; 2024-25 PO FOR TOOLS FOR COLLABORATIVE LEARNING	225.00
480	EDUCATION FOUNDATI	204207	11/20/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 5000 (PRE-PURCHASE)-BREEZEWAY BOARD (L.COOK) PIRAINO QUOTE#38873	2,750.00
480	EDUCATION FOUNDATI	204207	11/20/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 5000 (PRE-PURCHASE)-BREEZEWAY BOARD (L.COOK) PIRAINO QUOTE#38873	999.00
480	EDUCATION FOUNDATI	204207	11/20/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 5000 (PRE-PURCHASE)-BREEZEWAY BOARD (L.COOK) PIRAINO QUOTE#38873	37.50
480	EDUCATION FOUNDATI	204207	11/20/2025	PIRAINO CONSULTING, INC	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 5000 (PRE-PURCHASE)-BREEZEWAY BOARD (L.COOK) PIRAINO QUOTE#38873	197.00
480	EDUCATION FOUNDATI	204122	11/13/2025	AMERICAN EXPRESS	480 E 11 6399 00 101 0 11 977	WW: 2025-26 PO FOR TERRACYCLE 2023-2024 ROLLOVER GRANT FOR WASTE BOXES (ALYSSA DILLON)	321.00
480	EDUCATION FOUNDATI	204122	11/13/2025	AMERICAN EXPRESS	480 E 11 6399 00 101 0 11 977	WW: 2025-26 PO FOR TERRACYCLE 2023-2024 ROLLOVER GRANT FOR WASTE BOXES (ALYSSA DILLON)	341.00
480	EDUCATION FOUNDATI	204081	11/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 364	BALES: 2024-25 PO FOR GRANT 4Q 2077 - MAKE MATH FUN (LUSK)	170.05
480	EDUCATION FOUNDATI	204081	11/13/2025	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 364	BALES: 2024-25 PO FOR	170.05

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	204011	11/06/2025	PBC GURU LLC	480 E 12 6329 00 101 0 99 952	GRANT 4R 2078 - MAKE MATH FUN! (BROWN)	1,175.00
480	EDUCATION FOUNDATI	204107	11/13/2025	TEXAS LIBRARY ASSOCIATION	480 E 12 6411 00 102 0 99 328	WW: 2024-2025 GRANT 2A - 2025-2026 PO FOR ANNUAL VIRTUAL AUTHOR EVENTS THROUGH BOOKBREAK	2,394.00
481	DYSLEXIA IMPACT	204095	11/13/2025	SCANMARKER INC.	481 E 11 6399 00 999 0 43 816	CLINE: 2024-25 PO FOR GRANT 8C - LIBRARIANS LOVE TO LEARN! (VAN DER SMISSEN)	17,910.00
481	DYSLEXIA IMPACT	204095	11/13/2025	SCANMARKER INC.	481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT PURCHASE: 2025-2026 PO FOR READER PENS	-895.50
481	DYSLEXIA IMPACT	204095	11/13/2025	SCANMARKER INC.	481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT PURCHASE: 2025-2026 PO FOR READER PENS	40.00
481	DYSLEXIA IMPACT	252600256	11/06/2025	AMAZON	481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT PURCHASE: 2025-2026 PO FOR POWER TOWER FOR CHARGING IPADS/LAPTOPS/ETC.	2,309.50
620	CAPITAL PROJECTS	204284	11/21/2025	PRIEFERT COMPLEX DESIGNS	620 E 81 6219 00 999 0 99 633	ADMN/CFO/AG BARN: 2024-25 BLANKET PO FOR REDESIGN OF THE NEW AG CAMPUS DUE TO RELOCATION	9,293.75
620	CAPITAL PROJECTS	204242	11/21/2025	AMS OF HOUSTON, LLC	620 L 00 2111 00 000 0 00 000	ADMN/CFO: FISD NATATORIUM HVAC REPLACEMENT	29,959.98
620	CAPITAL PROJECTS	204242	11/21/2025	AMS OF HOUSTON, LLC	620 L 00 2115 00 000 0 00 000	ADMN/CFO: FISD NATATORIUM HVAC REPLACEMENT	59,123.18
621	2021 BOND SERIES	204017	11/06/2025	RFS SPORTS	621 E 36 6629 00 001 0 91 602	BOND/HS/WEIGHT ROOM: 2024-25 PO FOR NEW ATHLETIC (AKTIVPRO) FLOORING AND INSTALLATION IN THE	1,875.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
621	2021 BOND SERIES	204017	11/06/2025	RFS SPORTS	621 E 36 6629 00 001 0 91 602	WEIGHT ROOM BOND/HS/WEIGHT ROOM: 2024-25 PO FOR NEW ATHLETIC (AKTIVPRO) FLOORING AND INSTALLATION IN THE WEIGHT ROOM	6,750.00
621	2021 BOND SERIES	204017	11/06/2025	RFS SPORTS	621 E 36 6629 00 001 0 91 602	BOND/HS/WEIGHT ROOM: 2024-25 PO FOR NEW ATHLETIC (AKTIVPRO) FLOORING AND INSTALLATION IN THE WEIGHT ROOM	2,250.00
621	2021 BOND SERIES	204017	11/06/2025	RFS SPORTS	621 E 36 6629 00 001 0 91 602	BOND/HS/WEIGHT ROOM: 2024-25 PO FOR NEW ATHLETIC (AKTIVPRO) FLOORING AND INSTALLATION IN THE WEIGHT ROOM	25,967.80
621	2021 BOND SERIES	204017	11/06/2025	RFS SPORTS	621 E 36 6629 00 001 0 91 602	BOND/HS/WEIGHT ROOM: 2024-25 PO FOR NEW ATHLETIC (AKTIVPRO) FLOORING AND INSTALLATION IN THE WEIGHT ROOM	1,250.00
621	2021 BOND SERIES	204017	11/06/2025	RFS SPORTS	621 E 36 6629 00 001 0 91 602	BOND/HS/WEIGHT ROOM: 2024-25 PO FOR NEW ATHLETIC (AKTIVPRO) FLOORING AND INSTALLATION IN THE WEIGHT ROOM	480.00
621	2021 BOND SERIES	204017	11/06/2025	RFS SPORTS	621 E 36 6629 00 001 0 91 602	BOND/HS/WEIGHT ROOM: 2024-25 PO FOR NEW ATHLETIC (AKTIVPRO) FLOORING AND INSTALLATION IN THE WEIGHT ROOM	63.00
621	2021 BOND SERIES	204018	11/06/2025	TERRACON CONSULTANTS, INC	621 E 51 6219 00 902 0 99 555	BOND/FHS/ADMIN: 2025-26 BLANKET PO FOR PROPOSAL	9,145.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							FOR LIMITED CONSULTING ENGINEERING SERVICES, FRIENDSWOOD ISD ADMIN AND HIGH SCHOOL BUILDINGS FOUNDATION REPAIRS (NOT TO EXCEED \$41,000.00)	
621	2021 BOND SERIES	204247	11/21/2025		CHAPMAN SMIDT HARDWARE	621 E 51 6319 00 001 0 99 555	BOND/FHS: 2025-26 PO TO UPDATE AND REPLACE HOLLOW METAL DOORS AT THE SOFTBALL/BASEBALL FIELDS	11,815.00
621	2021 BOND SERIES	204280	11/21/2025		TERRACON CONSULTANTS, INC	621 E 81 6629 00 001 0 99 602	BOND: High School Additions & Renovations COMMISSIONING MEP Cx and TAB (Testing and Balancing)	9,285.00
621	2021 BOND SERIES	203970	11/05/2025		TRATIN CONSTRUCTION, LLC	621 E 81 6629 00 903 0 99 555	BOND/TRANSP BARN: 2025-26 PO FOR ROOF REPLACEMENT AND INSULATION AT THE MECHANIC SHOP NEAR THE ANNEX	52,830.84
621	2021 BOND SERIES	203970	11/05/2025		TRATIN CONSTRUCTION, LLC	621 E 81 6629 00 903 0 99 555	BOND/TRANSP BARN: 2025-26 PO FOR ROOF REPLACEMENT AND INSULATION AT THE MECHANIC SHOP NEAR THE ANNEX	17,960.93
621	2021 BOND SERIES	203983	11/06/2025		CFI MECHANICAL INC	621 E 81 6629 00 999 0 99 555	BOND/ADMIN: 2025-26 PO TO REPLACE THE CARRIER 7.5-TON ROOF TOP UNIT AT THE ADMIN BUILDING	19,605.00
621	2021 BOND SERIES	204019	11/06/2025		VLK ARCHITECTS LLC	621 E 81 6629 00 999 0 99 555	BOND/DISTRICT WIDE: 2024-25 BLANKET PO FOR PRIORITY MAINTENANCE HVAC PROJECT	97,500.00
621	2021 BOND SERIES	204242	11/21/2025		AMS OF HOUSTON, LLC	621 L 00 2115 00 000 0 00 000	BOND/PRIORITY 1: Bales and HS - HVAC Equipment	18,600.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Replacement	
621	2021 BOND SERIES	20260058	11/30/2025	FISD PAYROLL - TRS DEP		621 L 00 2155 00 000 0 00 000	TRS matching -- from JE	124.67
							Batch Number ZT251101	
740	VENDING	252600335	11/21/2025	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2025-26	12,740.10
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	204254	11/21/2025	HOBART SERVICE		741 E 35 6249 00 001 0 99 834	FOOD SVC: 25-26 BLANKET	597.50
							PO FOR NON - NSLP	
							SERVICE CALLS AND	
							REPAIRS FOR KITCHEN	
							EQUIPMENT (HIGH SCHOOL	
							ONLY)	
741	FOOD SVC	252600335	11/21/2025	ARAMARK CORPORATION		741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2025-26	107,991.21
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600335	11/21/2025	ARAMARK CORPORATION		741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2025-26	93,235.86
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600335	11/21/2025	ARAMARK CORPORATION		741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2025-26	1,205.04
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	203987	11/06/2025	ACE MART RESTAURANT SUPPLY CO INC		741 E 35 6399 00 001 0 99 834	FOOD SVC: 2025-2026 PO	739.14
							FOR SMALL WARES FOR	
							SECONDARY SCHOOLS	
741	FOOD SVC	203987	11/06/2025	ACE MART RESTAURANT SUPPLY CO INC		741 E 35 6399 00 041 0 99 834	FOOD SVC: 2025-2026 PO	434.10
							FOR SMALL WARES FOR	
							SECONDARY SCHOOLS	
741	FOOD SVC	203998	11/06/2025	CLEAR CREEK ISD CATERING		741 E 35 6499 00 001 0 99 834	ADMN/CFO/FOOD SVC:	777.25
							2025-26 BLANKET PO FOR	
							STUDENT MEALS AT CLEAR	
							CREED ISD (CLEAR PATH)	
741	FOOD SVC	20260058	11/30/2025	FISD PAYROLL - TRS DEP		741 L 00 2155 00 000 0 00 000	TRS matching -- from JE	24.40
							Batch Number ZT251101	
741	FOOD SVC	203985	11/06/2025	PICKETTE, TRACI		741 R 00 5751 RD 001 0 00 000	Lunch account refund	43.65
861	TAX OFFICE	14673	11/06/2025	PERDUE, BRANDON, FIELDER, COLLINS, MOTT		861 E 00 6211 AY 000 0 00 000	OCTOBER 2025 TAX OFFICE	4,696.87

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							ATTY FEES	
861	TAX OFFICE	14575	11/20/2025	GARCIA, PAUL		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	-102.79
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 168048	
861	TAX OFFICE	14674	11/20/2025	GARCIA, PAUL		861 R 00 5711 DD 000 0 00 000	2024 SUP #10 TAX REFUND	102.79
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 168048	
861	TAX OFFICE	14575	11/20/2025	GARCIA, PAUL		861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	-432.30
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 168048	
861	TAX OFFICE	14674	11/20/2025	GARCIA, PAUL		861 R 00 5711 FD 000 0 00 000	2024 SUP #10 TAX REFUND	432.30
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 168048	
861	TAX OFFICE	14677	11/21/2025	GOLD, JASON OR RACHELL		861 R 00 5711 FD 000 0 00 000	2025 SUP #3 TAX REFUND	737.46
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 720766	
861	TAX OFFICE	14575	11/20/2025	GARCIA, PAUL		861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	-1,344.03
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 168048	
861	TAX OFFICE	14674	11/20/2025	GARCIA, PAUL		861 R 00 5711 FG 000 0 00 000	2024 SUP #10 TAX REFUND	1,344.03
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 168048	
861	TAX OFFICE	14677	11/21/2025	GOLD, JASON OR RACHELL		861 R 00 5711 FG 000 0 00 000	2025 SUP #3 TAX REFUND	2,387.11
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 720766	
861	TAX OFFICE	14675	11/21/2025	BERARDI, CHARRISE OR SCOTT		861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	38.14
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 168128	
861	TAX OFFICE	14676	11/21/2025	DUNNE, BRADLEY		861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	395.83
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 736616	
861	TAX OFFICE	14677	11/21/2025	GOLD, JASON OR RACHELL		861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	761.77
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 720766	
861	TAX OFFICE	14678	11/21/2025	HARRIS, LELAND OR MINNIE		861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	503.45
							DUE TO LATE HOMESTEAD	
							EXEMPTION AND LATE OVER	
							65 EXEMPTION -511177	
861	TAX OFFICE	14679	11/21/2025	HEISEY, RONALD		861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	265.66

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DUE TO LATE OVER 65 EXEMPTION - 202853	
861	TAX OFFICE	14680	11/21/2025	HOPPING, REED OR LINDSEY	861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD EXEMPTION - 357111	
861	TAX OFFICE	14681	11/21/2025	LACKEY, JULIE OR SANDRA	861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	128.76
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 405868	
861	TAX OFFICE	14682	11/21/2025	LAKNER, TERRY OR BROOKE	861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	107.56
						DUE TO LATE OVER 65 EXEMPTION - 202440	
861	TAX OFFICE	14683	11/21/2025	LENDERMN, MICHAEL OR NICOLE	861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	537.79
						DUE TO LATE HOMESTEAD EXEMPTION - 218976	
861	TAX OFFICE	14684	11/21/2025	MARTINEZ, NOE	861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	537.79
						DUE TO LATE HOMESTEAD EXEMPTION - 168277	
861	TAX OFFICE	14685	11/21/2025	MEADE, CLINTON OR	861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	60.62
						DUE TO LATE HOMESTEAD AND DISABLED VETERAN EXEMPTIONS - 219177	
861	TAX OFFICE	14686	11/21/2025	MERCADO, ZACHARY	861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD EXEMPTION - 168863	
861	TAX OFFICE	14687	11/21/2025	RODENBERG, ROBERT OR HOLLY	861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	304.27
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN EXEMPTION - 733941	
861	TAX OFFICE	14688	11/21/2025	SMITH, JERRY OR DANA	861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	162.92
						DUE TO LATE OVER 65 EXEMPTION - 203195	
861	TAX OFFICE	14689	11/21/2025	TEW, BRANDON OR AMANDA	861 R 00 5712 FD 000 0 00 000	2025 SUP #3 TAX REFUND	108.12
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN EXEMPTION - 610665	
861	TAX OFFICE	14675	11/21/2025	BERARDI, CHARRISE OR SCOTT	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	118.59

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168128	
861	TAX OFFICE	14676	11/21/2025	DUNNE, BRADLEY	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	1,185.65
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 736616	
861	TAX OFFICE	14677	11/21/2025	GOLD, JASON OR RACHELL	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	2,278.63
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 720766	
861	TAX OFFICE	14678	11/21/2025	HARRIS, LELAND OR MINNIE	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	1,502.03
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE OVER	
						65 EXEMPTION -511177	
861	TAX OFFICE	14679	11/21/2025	HEISEY, RONALD	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	807.99
						DUE TO LATE OVER 65	
						EXEMPTION - 202853	
861	TAX OFFICE	14680	11/21/2025	HOPPING, REED OR LINDSEY	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 357111	
861	TAX OFFICE	14681	11/21/2025	LACKEY, JULIE OR SANDRA	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	400.33
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE OVER	
						65 EXEMPTION - 405868	
861	TAX OFFICE	14682	11/21/2025	LAKNER, TERRY OR BROOKE	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	316.44
						DUE TO LATE OVER 65	
						EXEMPTION - 202440	
861	TAX OFFICE	14683	11/21/2025	LENDERMN, MICHAEL OR NICOLE	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	1,582.21
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 218976	
861	TAX OFFICE	14684	11/21/2025	MARTINEZ, NOE	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	1,582.21
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168277	
861	TAX OFFICE	14685	11/21/2025	MEADE, CLINTON OR	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	188.47
						DUE TO LATE HOMESTEAD	
						AND DISABLED VETERAN	
						EXEMPTIONS - 219177	
861	TAX OFFICE	14686	11/21/2025	MERCADO, ZACHARY	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168863	
861	TAX OFFICE	14687	11/21/2025	RODENBERG, ROBERT OR HOLLY	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	946.01

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN EXEMPTION - 733941	
861 TAX OFFICE	14688 11/21/2025	SMITH, JERRY OR DANA	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	488.54
				DUE TO LATE OVER 65 EXEMPTION - 203195	
861 TAX OFFICE	14689 11/21/2025	TEW, BRANDON OR AMANDA	861 R 00 5712 FG 000 0 00 000	2025 SUP #3 TAX REFUND	336.16
				DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN EXEMPTION - 610665	
861 TAX OFFICE	14671 11/06/2025	A1 TAX AND FINANCIAL SERVICES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	8.95
				#748577	
861 TAX OFFICE	14672 11/06/2025	H. E. BUTT GROCERY CO	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	8,064.00
				#405745	
865 STUDENT ACT ACC	204047 11/11/2025	ALL-STAR REVOLUTION LLC	865 L 00 2111 00 000 0 00 000	JH; 2024-2025 BLANKET PO FOR MONTHLY CHEER TUITION FEES FOR TRAINING	3,150.00
865 STUDENT ACT ACC	204246 11/21/2025	BRAY, JAMES	865 L 00 2190 83 001 0 00 114	REIMBURSEMENTFORBASSINSUR ANCE - HS CA	1,260.00
865 STUDENT ACT ACC	204122 11/13/2025	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 115	HS/CLASS OF 2015: 2025-26 BLANKET PO FOR CLASS REUNION FOOD 11/22/25- VENDOR:LITTLE WOODROW'S WEBSTER	500.00
865 STUDENT ACT ACC	204130 11/14/2025	ABRAHAM, JOSHUA	865 L 00 2190 83 001 0 00 134	REIMBURSEFORMEETINGSUPPLI ES - HS CA	19.42
865 STUDENT ACT ACC	204240 11/21/2025	ABRAHAM, JOSHUA	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORSNACKSATM EETING - HS CA	12.09
865 STUDENT ACT ACC	252600295 11/14/2025	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 207	MEALMONEYFORLEGISLATIVEDA Y - HS CA	36.00
865 STUDENT ACT ACC	204138 11/14/2025	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 210	REGISTRATION - HS CA	135.00
865 STUDENT ACT ACC	204013 11/06/2025	IVES, JASON	865 L 00 2190 83 001 0 00 211	SECURITYFORHANUNTEDHOUSE - HS CA	240.00
865 STUDENT ACT ACC	204014 11/06/2025	JACOBS, CARSON	865 L 00 2190 83 001 0 00 211	SECURITYFORHANUNTEDHOUSE - HS CA	240.00
865 STUDENT ACT ACC	204179 11/20/2025	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 PO	1,945.75

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR CHARTER BUS TO THESPIAN FESTIVAL 11/14/25-11/17/25 CONF.#147483	
865	STUDENT ACT ACC	204179	11/20/2025	GALVESTON LIMOUSINE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 PO	1,945.75
						FOR CHARTER BUS TO THESPIAN FESTIVAL 11/14/25-11/17/25 CONF.#147483	
865	STUDENT ACT ACC	204192	11/20/2025	INKED DESIGNS	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR HAUNTED HOUSE SHIRTS	556.00
865	STUDENT ACT ACC	252600271	11/13/2025	HAMLIN, BRIAN	865 L 00 2190 83 001 0 00 211	HS/MUSICAL: 2025-26 PO	684.46
						FOR REIMBURSEMENTS FOR TOOLS AND SUPPLIES	
865	STUDENT ACT ACC	204021	11/06/2025	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 218	HS/FCCLA: 2026-26 BLANKET PO FOR FCCLA CLUB SHIRTS	1,160.71
865	STUDENT ACT ACC	204069	11/13/2025	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA: 2025-26 BLANKET PO FOR FCCLA MEMBERSHIP DUES	18.00
865	STUDENT ACT ACC	204134	11/14/2025	GOTSCH, CLAIRE	865 L 00 2190 83 001 0 00 218	REIMBURSEFORMEETINGSUPPLI ES - HS CA	45.00
865	STUDENT ACT ACC	204188	11/20/2025	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	HS/HOSA: 2025-26 BLANKET PO FOR HOSA TESTING	630.00
865	STUDENT ACT ACC	204257	11/21/2025	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224	HS/STUDENT ACTIVITY: 2025-26 BLANKET PO FOR HOSA REGISTRATION FEES	25.00
865	STUDENT ACT ACC	204230	11/20/2025	TSA	865 L 00 2190 83 001 0 00 231	HS/TSA: 2025-26 BLANKET PO FOR TSA MEMBERSHIP DUES	330.00
865	STUDENT ACT ACC	204132	11/14/2025	CHASE, THATCHER	865 L 00 2190 83 001 0 00 232	MUSICAL SCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	204251	11/21/2025	GARCIA, PAIGE	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	203992	11/06/2025	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA: 2025-26 PO FOR MEMBERSHIP DUES	322.00
865	STUDENT ACT ACC	203992	11/06/2025	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	HS/BPA: 2025-26 PO FOR MEMBERSHIP DUES	14.00

		CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER					DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	203992	11/06/2025	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244					HS/BPA: 2025-26 PO FOR	184.00
										MEMBERSHIP DUES	
865	STUDENT ACT ACC	203992	11/06/2025	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244					HS/BPA: 2025-26 PO FOR	8.00
										MEMBERSHIP DUES	
865	STUDENT ACT ACC	203986	11/06/2025	TEXAS FFA	865 L 00 2190 83 001 0 00 247					MEMBERSHIPS - HS CA	238.00
865	STUDENT ACT ACC	204143	11/14/2025	SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247					HS/FFA: 2025-26 BLANKET	1,006.00
										PO FOR FFA ENTRY FEES	
865	STUDENT ACT ACC	204211	11/20/2025	SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	865 L 00 2190 83 001 0 00 247					HS/FFA: 2025-26 BLANKET	150.00
										PO FOR FFA ENTRY FEES	
865	STUDENT ACT ACC	204212	11/20/2025	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247					HS/ FFA: 2025-26 BLANKET	1,570.00
										PO FOR ENTRY FEES FOR	
										SAN ANTONIO LIVESTOCK	
										SHOW	
865	STUDENT ACT ACC	252600292	11/14/2025	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247					REIMBURSEMENTFORSUPPLIES	83.46
										- HS CA	
865	STUDENT ACT ACC	204076	11/13/2025	INKED DESIGNS	865 L 00 2190 83 001 0 00 273					HS/MCS: 2025-2026 PO FOR	712.00
										SHIRTS FOR MCS	
865	STUDENT ACT ACC	204135	11/14/2025	INKED DESIGNS	865 L 00 2190 83 001 0 00 273					DTPTRANSFER - HS CA	25.00
865	STUDENT ACT ACC	204283	11/21/2025	OZARK DELIGHT CANDY COMPANY, INC	865 L 00 2190 83 001 0 00 273					HS/MCS: 2025-26 BLANKET	1,687.00
										PO FOR FUNDRAISER	
										(STUDENT ACTIVITY	
										ACCOUNT)	
865	STUDENT ACT ACC	204190	11/20/2025	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437					HS/SCHOLARSHIP: 2025-26	375.00
										PO TO HOBY YOUTH	
										LEADERSHIP FOR SEMINAR	
										REGISTRATION (LEE'S	
										STUDENTS)	
865	STUDENT ACT ACC	204093	11/13/2025	PITSCO EDUCATION LLC	865 L 00 2190 83 001 0 00 704					HS/ROBOTICS: 2025-26 PO	325.00
										FOR FIRST TECH CHALLENGE	
										REGISTRATION	
865	STUDENT ACT ACC	252600256	11/06/2025	AMAZON	865 L 00 2190 83 001 0 00 726					HS/CLASS OF 2026:	56.98
										2025-26 PO FOR CLOCKS	
										FOR SCHOOL-SENIOR CLASS	
										GIFT TO FHS	
865	STUDENT ACT ACC	252600297	11/14/2025	ZIMMERMAN, JANE	865 L 00 2190 83 001 0 00 727					REIMBURSEFORSTORAGESUPPLI	44.97
										ES - HS CA	
865	STUDENT ACT ACC	204080	11/13/2025	KILPATRICK, JENNIFER	865 L 00 2190 83 041 0 00 257					JH: 2025-26	525.55
										REIMBURSEMENT REQUEST	
										FOR J.KILPATRICK-RUSH	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CHEER ITEMS NEEDED FOR COMPETITION (POV ATTACHED TO THIS PO REQUEST AS ITEMS HAVE ALREADY BEEN PURCHASED/RECEIVED AND OVER \$300.00)	
865	STUDENT ACT ACC	204259	11/21/2025	KILPATRICK, JENNIFER	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR FJH CHEER SIGNS (RECEIVED 11/06/2025) FJHLB	170.50
865	STUDENT ACT ACC	203968	11/04/2025	FRIENDS THRU THE FIGHT, INC	865 L 00 2190 83 041 0 00 265	JH: 2025-26 DIG PINK VOLLEYBALL DONATIONS FOR FRIENDS THRU THE FIGHT, INC	597.70
865	STUDENT ACT ACC	204123	11/13/2025	H-E-B	865 L 00 2190 83 101 0 00 265	WW: 2025-26 BLANKET PO FOR SUNSHINE COMMITTEE FOOD PURCHASES	55.79
865	STUDENT ACT ACC	204253	11/21/2025	H-E-B	865 L 00 2190 83 101 0 00 265	WW: 2025-26 BLANKET PO FOR SUNSHINE COMMITTEE FOOD PURCHASES	63.20
865	STUDENT ACT ACC	204253	11/21/2025	H-E-B	865 L 00 2190 83 101 0 00 265	WW: 2025-26 BLANKET PO FOR SUNSHINE COMMITTEE FOOD PURCHASES	29.58
865	STUDENT ACT ACC	252600244	11/06/2025	HART, ARIANA	865 L 00 2190 83 101 0 00 265	REIMBURSEMENT TO ARIANA HART FOR ICE PURCHASED FOR THE SUNSHINE COMMITTEE	9.75
865	STUDENT ACT ACC	203984	11/06/2025	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR: BRONCO STORE, TEACHER LUNCH, HOSPITALITY, FAMILY NIGHT	58.92
Totals for checks							2,940,267.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,232,197.58	0.00	0.00	1,232,197.58
198	COMMUNITY EDUCATION	708.12	0.00	0.00	708.12
199	GENERAL FUND	280,350.22	0.00	597,123.42	877,473.64
211	TITLE I PART A, BASIC PROGRAMS	1,289.32	0.00	1,800.00	3,089.32
224	IDEA PART B FORMULA	8,338.20	0.00	0.00	8,338.20
240	FOOD SERVICE	798.56	0.00	77,762.77	78,561.33
255	TITLE II PART A-TRNG & RECRUIT	36.55	0.00	0.00	36.55
263	ENGLISH LANG ACQ & ENHANCEMENT	93.94	0.00	0.00	93.94
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,250.00	2,250.00
459	TEC SSA	1,824.65	0.00	3,296.08	5,120.73
461	GENERAL ACT ACC	500.00	0.00	51,379.10	51,879.10
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	12,621.66	12,621.66
481	DYSLEXIA IMPACT	0.00	0.00	19,364.00	19,364.00
620	CAPITAL PROJECTS	89,083.16	0.00	9,293.75	98,376.91
621	2021 BOND SERIES	18,724.67	0.00	256,777.57	275,502.24
740	VENDING	0.00	0.00	12,740.10	12,740.10
741	FOOD SVC	24.40	43.65	204,980.10	205,048.15
861	TAX OFFICE	0.00	28,923.46	4,696.87	33,620.33
865	STUDENT ACT ACC	23,245.58	0.00	0.00	23,245.58
***	Fund Summary Totals ***	1,657,214.95	28,967.11	1,254,085.42	2,940,267.48

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