

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260061	12/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	141,207.10
163	PAYROLL CLEARING	20260061	12/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	57.00
163	PAYROLL CLEARING	20260061	12/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	14,677.73
163	PAYROLL CLEARING	20260067	12/19/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	122,466.11
163	PAYROLL CLEARING	20260067	12/19/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	14.25
163	PAYROLL CLEARING	20260067	12/19/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	14,599.73
163	PAYROLL CLEARING	20260061	12/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	29,858.55
163	PAYROLL CLEARING	20260061	12/05/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	29,766.04
163	PAYROLL CLEARING	20260067	12/19/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,573.42
163	PAYROLL CLEARING	20260067	12/19/2025	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,485.23
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	333.76
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	290.55
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	274.56
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	93.38
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	446.88
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	310.43
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	694.74
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	339.37
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	333.76
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	290.55
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	274.56
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	93.38
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	446.88
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	310.43
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	694.74
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	339.37
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	NOV & DEC 2025 Self Pay	48.81
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.60
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	887.10
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	805.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	117.60
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	884.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	805.00
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,978.50
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,639.00
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,339.00
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,780.00
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,891.50
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,190.00
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,143.50
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,392.50

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,407.50
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	December 2025 Active	4,152.14
						Care Self Pay Deposit	
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	444.28
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	875.49
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	697.11
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	444.28
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	867.91
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	697.11
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	NOV & DEC 2025 Self Pay	11.37
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	DEC 2025 SELF PAY	7.58
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,852.47
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,852.47
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	352.02
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	352.02
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,739.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,293.20
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	740.25
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,176.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	282.42
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,739.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,256.80
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	740.25
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32

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163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,176.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	282.42
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	NOV & DEC 2025 Self Pay	105.75
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,976.40
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,957.56
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	NOV & DEC 2025 Self Pay	47.10
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,430.71
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,430.71
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	NOV & DEC 2025 Self Pay	23.40
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	DEC 2025 SELF PAY	10.94
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	6,060.78
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	6,045.78
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	DEC 2025 SELF PAY	9.20
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	618.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	618.00
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,128.03
163	PAYROLL CLEARING	20260074	12/19/2025	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,128.03
163	PAYROLL CLEARING	20260062	12/05/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20260068	12/19/2025	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	173,532.10
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	163,012.40
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	15,775.91
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,819.55
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	December 2025 TRS Active	545.00
						Care Adjustment	
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	13,672.64
163	PAYROLL CLEARING	20260078	12/31/2025	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,843.78
163	PAYROLL CLEARING	20260064	12/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	9,027.76
163	PAYROLL CLEARING	20260070	12/19/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	9,027.76
163	PAYROLL CLEARING	20260063	12/05/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,237.51
163	PAYROLL CLEARING	20260069	12/19/2025	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,237.51
163	PAYROLL CLEARING	20260064	12/05/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,338.30
163	PAYROLL CLEARING	20260070	12/19/2025	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,921.64
163	PAYROLL CLEARING	20260065	12/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	15,137.02
163	PAYROLL CLEARING	20260075	12/19/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	14,799.22
163	PAYROLL CLEARING	20260065	12/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,308.34
163	PAYROLL CLEARING	20260065	12/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,000.00
163	PAYROLL CLEARING	20260075	12/19/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,308.34

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20260075	12/19/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000		Payroll accrual	6,000.00	
163	PAYROLL CLEARING	20260065	12/05/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	2,845.11	
163	PAYROLL CLEARING	20260075	12/19/2025	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	1,284.16	
163	PAYROLL CLEARING	20260060	12/05/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	1,008.82	
163	PAYROLL CLEARING	20260066	12/19/2025	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	1,008.82	
163	PAYROLL CLEARING	7289	12/05/2025	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000		Payroll accrual	67.50	
163	PAYROLL CLEARING	7301	12/19/2025	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000		Payroll accrual	67.50	
163	PAYROLL CLEARING	7291	12/05/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual	1,448.75	
163	PAYROLL CLEARING	7303	12/19/2025	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual	1,448.75	
163	PAYROLL CLEARING	7287	12/05/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	413.47	
163	PAYROLL CLEARING	7299	12/19/2025	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	413.47	
163	PAYROLL CLEARING	7288	12/05/2025	TCTA	163 L 00 2159 TA 000 0 00 000		Payroll accrual	88.00	
163	PAYROLL CLEARING	7300	12/19/2025	TCTA	163 L 00 2159 TA 000 0 00 000		Payroll accrual	88.00	
163	PAYROLL CLEARING	7290	12/05/2025	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000		Payroll accrual	439.30	
163	PAYROLL CLEARING	7302	12/19/2025	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000		Payroll accrual	439.30	
163	PAYROLL CLEARING	7292	12/05/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000		Payroll accrual	161.37	
163	PAYROLL CLEARING	7304	12/19/2025	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000		Payroll accrual	79.68	
198	COMMUNITY EDUCATIO	204570	12/16/2025	HERNANDEZ ELITE MARTIAL ARTS	198 E 61 6299 FS 999 0 99 861		COMMUNITY ED: 2025-26 BLANKET PO FOR MARTIAL ARTS COMMUNITY ED CLASSES (FALL 2025)	1,267.50	
198	COMMUNITY EDUCATIO	252600346	12/04/2025	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861		COMMUNITY ED: 2025-2026 BLANKET PO FOR CHESS CLASSES DISTRICT WIDE (FALL)	3,575.00	
198	COMMUNITY EDUCATIO	252600412	12/11/2025	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861		COMMUNITY ED: 2025-2026 BLANKET PO FOR CHESS CLASSES DISTRICT WIDE (FALL)	3,074.50	
198	COMMUNITY EDUCATIO	20260078	12/31/2025	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT251201	547.35	
199	GENERAL FUND	204391	12/04/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000		ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	1,800.00	
199	GENERAL FUND	204634	12/19/2025	KABLAM PROMOTIONS	199 A 00 1410 00 000 0 00 000		GT: 2025-26 BLANKET PO FOR GT TSHIRTS FOR STUDENTS AND TEACHERS	1,688.00	
199	GENERAL FUND	204334	12/04/2025	SOUTHEAST SPEECH THERAPY	199 E 11 6219 00 999 0 23 816		SPED DEPT: 2025-2026	275.00	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS	
199	GENERAL FUND	204445	12/11/2025	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	760.00
199	GENERAL FUND	204502	12/11/2025	THERAPY CONSULTANTS	199 E 11 6219 00 999 0 23 816	SPED: 2025-26 BLANKET PO FOR SLP SERVICES (BILINGUAL)	625.00
199	GENERAL FUND	204551	12/16/2025	SOUTHEAST SPEECH THERAPY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2025-2026 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS	1,149.00
199	GENERAL FUND	204566	12/16/2025	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2025-26 BLANKET PO FOR LSSP THERAPY SERVICES	400.00
199	GENERAL FUND	204348	12/04/2025	TRATIN CONSTRUCTION, LLC	199 E 11 6249 00 101 0 11 811	WW: 2025-26 PO FOR FIBER OPTIC FIXTURE INSTALLATION	1,837.62
199	GENERAL FUND	204413	12/11/2025	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	140.42
199	GENERAL FUND	204333	12/04/2025	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	430.35
199	GENERAL FUND	204333	12/04/2025	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	204333	12/04/2025	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY SCHOOL SERVICES,	8,025.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026	
199	GENERAL FUND	204416	12/11/2025	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 AT "SIERRA SCHOOL"	4,500.00
199	GENERAL FUND	204362	12/04/2025	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS/ENGLISH: 2025-26 PO FOR CLASSROOM ENGLISH NOVELS	447.30
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6329 17 001 0 11 801	HS/MATH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR MATH DEPT	31.96
199	GENERAL FUND	204637	12/19/2025	TEXTBOOK WAREHOUSE	199 E 11 6329 20 001 0 11 801	HS/SCIENCE: 2025-26 PO FOR AP PHYSICS TEXTBOOKS	523.20
199	GENERAL FUND	204640	12/19/2025	DEMIDEC CORPORATION	199 E 11 6339 10 001 0 11 801	HS/AD: 2025-26 PO FOR ACADEMIC DECATHLON SUPPLIES	245.00
199	GENERAL FUND	204640	12/19/2025	DEMIDEC CORPORATION	199 E 11 6339 10 001 0 11 801	HS/AD: 2025-26 PO FOR ACADEMIC DECATHLON SUPPLIES	310.00
199	GENERAL FUND	204636	12/19/2025	SCN WORLDWIDE LLC	199 E 11 6339 14 001 0 11 801	HS/ENGLISH: 2025-26 PO FOR ENGLISH CLASSROOM SUPPLIES	99.00
199	GENERAL FUND	204636	12/19/2025	SCN WORLDWIDE LLC	199 E 11 6339 14 001 0 11 801	HS/ENGLISH: 2025-26 PO FOR ENGLISH CLASSROOM SUPPLIES	25.95
199	GENERAL FUND	204531	12/12/2025	VISTA HIGHER LEARNING DIRECT	199 E 11 6399 00 001 0 11 818	SEC T & L: 2025-2026 PO FOR ADDITIONAL FRENCH LICENSES	338.85
199	GENERAL FUND	204531	12/12/2025	VISTA HIGHER LEARNING DIRECT	199 E 11 6399 00 001 0 11 818	SEC T & L: 2025-2026 PO FOR ADDITIONAL FRENCH LICENSES	0.00
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 00 001 0 23 801	HS/SPED: 2025-26 PO FOR DVD EXTERNAL PLAYER FOR	-22.89

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SPED DEPT.	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 00 001 0 23 801	HS/SPED: 2025-26 PO FOR	22.89
							DVD EXTERNAL PLAYER FOR	
							SPED DEPT.	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 00 001 0 23 801	HS/SPED: 2025-26 PO FOR	0.00
							DVD EXTERNAL PLAYER FOR	
							SPED DEPT.	
199	GENERAL FUND	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841	JH: 2025-26 BLANKET PO	110.12
							FOR MISC TEACHER	
							CLASSROOM PURCHASES FOR	
							FJH CAMPUS	
199	GENERAL FUND	204470	12/11/2025	LEAD4WARD LLC		199 E 11 6399 00 041 0 11 841	JH: 2025-26 THINKALONG	650.00
							TOOLKIT CAMPUS BUNDLE	
							ELA 6-8, MATH 6 ALGEBRA	
							1, SCIENCE 8, SOCIAL	
							STUDIES 8	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 00 041 0 11 841	JH: 2025-26 FJH	46.88
							REPLACEMENT CABLES FOR	
							CAMPUS TECH DEPT	
							(BRITTENUM)	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 00 041 0 11 841	JH: 2025-26 FJH	119.60
							REPLACEMENT CABLES FOR	
							CAMPUS TECH DEPT	
							(BRITTENUM)	
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 11 6399 00 041 0 11 841	JH: 2025-26 PROJECTOR	269.99
							LAMP REPLACEMENT NEEDED	
							FOR FJH AUDITORIUM	
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 00 041 0 23 816	SPED/FJH: 2025-2026 PO	380.36
							FOR RECOMMENDED FOR	
							STUDENT TO STOP	
							ELOPEMENT	
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR	6.98
							FJH ADDITIONAL	
							PROTECTION FOR AAC	
							DEVICE FOR STUDENT	
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR	6.99
							FJH ADDITIONAL	
							PROTECTION FOR AAC	
							DEVICE FOR STUDENT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600380	12/11/2025	APPLE, INC	199 E 11 6399 00 041 0 23 841	JH/TECH: 2025-26 APPLE PROPOSAL#2112333999 (MCKEEL, NARO-NORMAN, O'QUINN LAPTOP REFRESH)	2,697.00
199	GENERAL FUND	252600380	12/11/2025	APPLE, INC	199 E 11 6399 00 041 0 23 841	JH/TECH: 2025-26 APPLE PROPOSAL#2112333999 (MCKEEL, NARO-NORMAN, O'QUINN LAPTOP REFRESH)	477.00
199	GENERAL FUND	204583	12/17/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO 1ST GRADE POLAR EXPRESS SUPPLIES	63.08
199	GENERAL FUND	204583	12/17/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO FOR 2ND GRADE REINDEER GAMES - REINDEER FOOD INGREDIENTS	125.93
199	GENERAL FUND	204641	12/19/2025	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO 1ST GRADE POLAR EXPRESS SUPPLIES	21.44
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES	161.57
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES	19.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES	8.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES	9.89
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES	12.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES	46.98
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES	94.31
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 00 101 0 36 811	WW: 2025-26 PO FOR MATH MANIPULATIVES (NUNLEY)	32.26
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 00 101 0 36 811	WW: 2025-26 PO FOR MATH MANIPULATIVES (NUNLEY)	7.99
199	GENERAL FUND	204353	12/04/2025	COPY DR	199 E 11 6399 00 102 0 11 802	CLINE: (21) 11x17 copies for B. Trosclair	26.06
199	GENERAL FUND	204452	12/11/2025	GOPHER SPORT	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	179.77

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 00 102 0 11 802	JUMP ROPES CLINE: 2025-2026 PO FOR	36.84
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 00 102 0 11 802	RECESS SUPPLIES CLINE: 2025-2026 PO FOR	335.88
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 00 102 0 11 802	KISH SUPPLIES FOR CLINE (ORANGE FOLDERS) CLINE: 2025-2026 PO FOR	11.04
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 00 102 0 11 802	SUPPLIES FOR 4TH GRADE CHOIR CONCERT CLINE: 2025-2026 PO FOR	65.64
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 00 102 0 11 802	SUPPLIES FOR 4TH GRADE CHOIR CONCERT CLINE: 2025-2026 PO FOR	34.95
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 00 102 0 11 802	JUMP ROPES FOR PE CLINE: 2025-2026 PO FOR	46.95
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 00 102 0 11 802	JUMP ROPES FOR PE CLINE: 2025-2026 PO FOR	68.74
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 00 102 0 11 802	PBIS STORE SUPPLIES CLINE: 2025-2026 PO FOR	90.93
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 00 102 0 11 802	PBIS STORE SUPPLIES CLINE: 2025-2026 PO FOR	49.98
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 00 102 0 11 802	PBIS STORE SUPPLIES CLINE: 2025-2026 PO FOR	74.97
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 00 102 0 11 802	PBIS STORE SUPPLIES CLINE: 2025-2026 PO FOR	104.93
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 00 102 0 11 802	PBIS STORE SUPPLIES CLINE: 2025-2026 PO FOR	104.65
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 00 102 0 11 802	PBIS STORE SUPPLIES CLINE: 2025-2026 PO FOR	89.94
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 00 102 0 11 802	CLASSROOM TIMERS CLINE: 2025-2026 PO FOR	5.99
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 00 102 0 11 802	IN CLASS TEACHER SUPPLIES CLINE: 2025-2026 PO FOR	67.98
199	GENERAL FUND	204430	12/11/2025	CONNECTION INC	199 E 11 6399 00 103 0 11 803	IN CLASS TEACHER SUPPLIES BALES: 2025-2026 PO FOR	443.73
199	GENERAL FUND	204553	12/16/2025	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	POD C PRINTER BALES: 2025-26 BLANKET	213.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							PO FOR COPIER SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 BLANKET	62.42
							PO FOR SUPPLIES TO BE USED IN THE CLASSROOM	
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 BLANKET	132.88
							PO FOR SUPPLIES TO BE USED IN THE CLASSROOM	
199	GENERAL FUND	252600410	12/11/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR CONSTRUCTION	35.30
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600410	12/11/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR CONSTRUCTION	20.75
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600410	12/11/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR CONSTRUCTION	41.50
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600410	12/11/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR CONSTRUCTION	70.60
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600410	12/11/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR CONSTRUCTION	42.36
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600410	12/11/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR CONSTRUCTION	70.60
							PAPER/POSTER BOARD	
199	GENERAL FUND	252600410	12/11/2025	SCHOOL SPECIALTY		199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR CONSTRUCTION	41.50
							PAPER/POSTER BOARD	
199	GENERAL FUND	204307	12/04/2025	MAXI-AIDS, INC		199 E 11 6399 00 103 0 23 816	SPED/BALES: 2025-26 PO FOR VI - LARGER CANES FOR STUDENT NEEDS	-6.59
							FOR VI - LARGER CANES FOR STUDENT NEEDS	
199	GENERAL FUND	204307	12/04/2025	MAXI-AIDS, INC		199 E 11 6399 00 103 0 23 816	SPED/BALES: 2025-26 PO FOR VI - LARGER CANES FOR STUDENT NEEDS	65.90
							FOR VI - LARGER CANES FOR STUDENT NEEDS	
199	GENERAL FUND	204307	12/04/2025	MAXI-AIDS, INC		199 E 11 6399 00 103 0 23 816	SPED/BALES: 2025-26 PO FOR VI - LARGER CANES	32.95
							FOR VI - LARGER CANES	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204307	12/04/2025	MAXI-AIDS, INC	199 E 11 6399 00 103 0 23 816	FOR STUDENT NEEDS SPED/BALES: 2025-26 PO	-3.29
						FOR VI - LARGER CANES	
199	GENERAL FUND	204307	12/04/2025	MAXI-AIDS, INC	199 E 11 6399 00 103 0 23 816	FOR STUDENT NEEDS SPED/BALES: 2025-26 PO	16.50
						FOR VI - LARGER CANES	
199	GENERAL FUND	204541	12/16/2025	MAXI-AIDS, INC	199 E 11 6399 00 103 0 23 816	FOR STUDENT NEEDS SPED/BALES: 2025-26 PO	-3.30
						FOR VI - LARGER CANES	
199	GENERAL FUND	204541	12/16/2025	MAXI-AIDS, INC	199 E 11 6399 00 103 0 23 816	FOR STUDENT NEEDS SPED/BALES: 2025-26 PO	32.95
						FOR VI - LARGER CANES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 00 103 0 36 813	FOR STUDENT NEEDS ADMIN: 2025-26 BALES	35.29
						MARSHA KISH SUPPLIES	
199	GENERAL FUND	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO TO OFFICE DEPOT THERMAL	27.03
						LAMINATOR SHEETS FOR WINDSONG TEACHERS	
199	GENERAL FUND	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO TO OFFICE DEPOT THERMAL	95.07
						LAMINATOR SHEETS FOR WINDSONG TEACHERS	
199	GENERAL FUND	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR CLASSROOM	27.03
						SUPPLIES	
199	GENERAL FUND	204485	12/11/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR CLASSROOM	45.90
						SUPPLIES	
199	GENERAL FUND	204585	12/17/2025	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR HEINEMANN BAS LITERACY	93.60
						FOLDERS FOR KINDERGARTNERS AT WINDSONG	
199	GENERAL FUND	204585	12/17/2025	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR HEINEMANN BAS LITERACY	9.00
						FOLDERS FOR KINDERGARTNERS AT WINDSONG	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600345	12/04/2025	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804		WS: 2025-2026 PO FOR SCHOOL SPECIALTY WHITE CONSTRUCTION PAPER FOR WINDSONG	178.80	
199	GENERAL FUND	252600379	12/11/2025	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	33.51	
199	GENERAL FUND	252600379	12/11/2025	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	252600379	12/11/2025	AMAZON	199 E 11 6399 00 104 0 11 804		WS: 2025-2026 PO FOR AMAZON ORDER FOR SMALL LAMINATOR FOR WINDSONG TO HELP WITH LAMINATING AFTER OUT LAMINATOR BROKE	59.67	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 00 999 0 21 823		ADMIN/GT: 2025-2026 PO FOR CRAYOLA AIR DRY CLAY FOR KIDS-WHITE, 25LBS-ARCHAEOLOGY DIG	46.65	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 00 999 0 23 816		SPED: 2025-2026 PO FOR STORAGE FOR PARTNER PO AND REC/LEISURE	-35.18	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 00 999 0 23 816		SPED: 2025-2026 PO FOR STORAGE FOR PARTNER PO AND REC/LEISURE	35.18	
199	GENERAL FUND	204640	12/19/2025	DEMIDEC CORPORATION	199 E 11 6399 10 001 0 11 801		HS/AD: 2025-26 PO FOR ACADEMIC DECATHLON SUPPLIES	280.00	
199	GENERAL FUND	204640	12/19/2025	DEMIDEC CORPORATION	199 E 11 6399 10 001 0 11 801		HS/AD: 2025-26 PO FOR ACADEMIC DECATHLON SUPPLIES	215.00	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 7TH/8TH GR ART CLASSROOM RESTOCK (CAMPBELL)	17.63	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2025-26 7TH/8TH GR ART CLASSROOM RESTOCK	20.35	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(CAMPBELL)	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 7TH/8TH GR	22.40
							ART CLASSROOM RESTOCK	
							(CAMPBELL)	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 7TH/8TH GR	18.86
							ART CLASSROOM RESTOCK	
							(CAMPBELL)	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 7TH/8TH GR	37.10
							ART CLASSROOM RESTOCK	
							(CAMPBELL)	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2025-26 7TH/8TH GR	28.31
							ART CLASSROOM RESTOCK	
							(CAMPBELL)	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: 2025-2026 PO FOR	10.49
							SUPPLIES FOR ARTS AND AV	
							CLASSES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: 2025-2026 PO FOR	18.69
							SUPPLIES FOR ARTS AND AV	
							CLASSES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: 2025-2026 PO FOR	15.22
							SUPPLIES FOR ARTS AND AV	
							CLASSES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: 2025-2026 PO FOR	19.95
							SUPPLIES FOR ARTS AND AV	
							CLASSES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: 2025-2026 PO FOR	3.99
							SUPPLIES FOR ARTS AND AV	
							CLASSES	
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS/AV PRODUCTION: 2025-2026 PO	4.33
							FOR SUPPLIES FOR ARTS	
							AND AV PRODUCTION	
							CLASSES	
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS/AV	11.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							PRODUCTION: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV PRODUCTION CLASSES	
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS/AV	19.99
							PRODUCTION: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV PRODUCTION CLASSES	
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS/AV	34.17
							PRODUCTION: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV PRODUCTION CLASSES	
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS/AV	15.95
							PRODUCTION: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV PRODUCTION CLASSES	
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS/AV	99.98
							PRODUCTION: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV PRODUCTION CLASSES	
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS/AV	12.19
							PRODUCTION: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV PRODUCTION CLASSES	
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS/AV: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV PRODUCTION	17.80
							HS/CTE/ARTS/AV: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV PRODUCTION	
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS/AV: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV PRODUCTION	93.00
							HS/CTE/ARTS/AV PRODUCTION: 2025-2026 PO	
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS/AV	91.99
							PRODUCTION: 2025-2026 PO	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR SUPPLIES FOR ARTS AND AV PRODUCTION CLASSES	
199	GENERAL FUND	204300	12/04/2025	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	31.10
199	GENERAL FUND	204467	12/11/2025	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR JW PEPPER (MISC MUSIC PURCHASES FOR FJH CHOIR DEPT)	49.99
199	GENERAL FUND	204467	12/11/2025	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR JW PEPPER (MISC MUSIC PURCHASES FOR FJH CHOIR DEPT)	188.48
199	GENERAL FUND	204536	12/16/2025	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR JW PEPPER (MISC MUSIC PURCHASES FOR FJH CHOIR DEPT)	274.00
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-26 PO FOR ENGLISH DEPT. - BLACK TONER	26.97
199	GENERAL FUND	252600391	12/11/2025	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	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (MATH DEPT)	178.02
199	GENERAL FUND	204485	12/11/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (MATH DEPT)	17.58
199	GENERAL FUND	204595	12/17/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (MATH DEPT)	98.68
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 PO FOR MATH CLASSROOM SUPPLIES	15.98
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 PO FOR MATH CLASSROOM SUPPLIES	5.99
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 PO FOR MATH CLASSROOM SUPPLIES	11.74

CHECK		CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 17 001 0 11 801		HS/MATH: 2025-26 PO FOR MATH CLASSROOM SUPPLIES	9.97	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 17 041 0 11 841		JH: 2025-26 AMAZON ORDER MISC CLASSROOM SUPPLIES FOR 8TH GR MATH DEPT (MCKEEVER)	31.99	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 17 041 0 11 841		JH: 2025-26 AMAZON ORDER MISC CLASSROOM SUPPLIES FOR 8TH GR MATH DEPT (MCKEEVER)	51.27	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 17 041 0 11 841		JH: 2025-26 AMAZON ORDER MISC CLASSROOM SUPPLIES FOR 8TH GR MATH DEPT (MCKEEVER)	25.26	
199	GENERAL FUND	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	53.50	
199	GENERAL FUND	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	93.38	
199	GENERAL FUND	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	54.66	
199	GENERAL FUND	204380	12/04/2025	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES	655.63	
199	GENERAL FUND	204521	12/12/2025	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES	357.25	
199	GENERAL FUND	204592	12/17/2025	MINIPCR	199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO FOR SCIENCE LAB SUPPLIES	138.00	
199	GENERAL FUND	204592	12/17/2025	MINIPCR	199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO FOR SCIENCE LAB SUPPLIES	104.00	
199	GENERAL FUND	204592	12/17/2025	MINIPCR	199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO FOR SCIENCE LAB SUPPLIES	60.00	
199	GENERAL FUND	204592	12/17/2025	MINIPCR	199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	55.50	

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	204595	12/17/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	98.07
						BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	
199	GENERAL FUND	204595	12/17/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	189.73
						BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	
199	GENERAL FUND	204604	12/17/2025	THE MARKERBOARD PEOPLE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	450.00
						FOR PERIODIC TABLES & SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	46.79
						FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	58.16
						FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	39.70
						FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	27.99
						FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	19.98
						FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	29.99
						FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	105.99
						FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	17.59
						FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	43.99
						FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:	89.99
						2025-26 PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:	11.99
						2025-26 PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:	29.99
						2025-26 PO FOR CLASSROOM SUPPLIES	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 21 001 0 11 801		HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM SUPPLIES	7.85
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER 7TH GR TX HISTORY CLASS (BURKETT)	14.68
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER 7TH GR TX HISTORY CLASS (BURKETT)	27.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER 7TH GR TX HISTORY CLASS (BURKETT)	31.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER 7TH GR TX HISTORY CLASS (BURKETT)	27.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER-8TH GR US HISTORY (GUNN)	29.08
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER-8TH GR US HISTORY (GUNN)	9.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER-8TH GR US HISTORY (GUNN)	24.69
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER-8TH GR US HISTORY (GUNN)	148.88
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 11 6399 25 001 0 22 826		FHS/CTE/BIOMEDICAL SCIENCE: 2025-2026 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	59.96
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 11 6399 25 001 0 22 826		FHS/CTE/BIOMEDICAL SCIENCE: 2025-2026 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	59.96
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 11 6399 25 001 0 22 826		FHS/CTE/BIOMEDICAL SCIENCE: 2025-2026 PO	59.96

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 25 001 0 22 826	FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	59.96
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL SCIENCE: 2025-2026 PO	9.92
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 25 001 0 22 826	FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	25.62
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL SCIENCE: 2025-2026 PO	27.99
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 25 001 0 22 826	FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	19.04
199	GENERAL FUND	204341	12/04/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET FOR CULINARY ARTS SUPPLIES.	781.14
199	GENERAL FUND	204341	12/04/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	798.91
199	GENERAL FUND	204341	12/04/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	-85.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204367	12/04/2025	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	368.50
199	GENERAL FUND	204367	12/04/2025	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	118.33
199	GENERAL FUND	204387	12/04/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	28.96
199	GENERAL FUND	204387	12/04/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	107.55
199	GENERAL FUND	204387	12/04/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	28.42
199	GENERAL FUND	204387	12/04/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	48.86
199	GENERAL FUND	204387	12/04/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	16.08
199	GENERAL FUND	204394	12/04/2025	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	394.85
199	GENERAL FUND	204421	12/11/2025	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	108.69
199	GENERAL FUND	204498	12/11/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET FOR CULINARY ARTS SUPPLIES	886.09
199	GENERAL FUND	204498	12/11/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	229.73
199	GENERAL FUND	204554	12/16/2025	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	805.40
199	GENERAL FUND	204569	12/16/2025	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET	22.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 31 001 0 22 826	PO FOR CULINARY ARTS SUPPLIES	18.04
199	GENERAL FUND	252600371	12/04/2025	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	252600371	12/04/2025	AMAZON	199 E 11 6399 31 001 0 22 826	HS/CTE: 2025-2026 PO FOR LAPTOP CASES FOR CTE TEACHERS LAPTOPS	21.98
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR CULINARY ARTS NON FOOD SUPPLIES	68.96
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	104.97
199	GENERAL FUND	252600444	12/19/2025	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	10.52
199	GENERAL FUND	252600444	12/19/2025	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	71.72
199	GENERAL FUND	252600444	12/19/2025	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	40.11
199	GENERAL FUND	252600444	12/19/2025	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	9.76

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600444	12/19/2025	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	35.18
199	GENERAL FUND	204308	12/04/2025	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).	44.74
199	GENERAL FUND	204308	12/04/2025	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).	25.15
199	GENERAL FUND	252600364	12/04/2025	WILLIAMS, EVAN		199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING; REIMBURSEMENT TO EVAN WILLIAMS FOR ENGINEERING SUPPLIES. CTE-LG	17.75
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING CLASSES	12.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING CLASSES	62.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING CLASSES	6.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-2026 PO FOR SUPPLIES ENGINEERING CLASSES	82.79
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-2026 PO FOR SUPPLIES ENGINEERING CLASSES	30.58

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-2026 PO FOR SUPPLIES ENGINEERING CLASSES	15.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-2026 PO FOR SUPPLIES ENGINEERING CLASSES	15.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-2026 PO FOR SUPPLIES ENGINEERING CLASSES	17.99
199	GENERAL FUND	204336	12/04/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	150.49
199	GENERAL FUND	204336	12/04/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	275.18
199	GENERAL FUND	204336	12/04/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	407.95
199	GENERAL FUND	204336	12/04/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	2,266.48
199	GENERAL FUND	204387	12/04/2025	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES	9.98
199	GENERAL FUND	204419	12/11/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	1,241.17
199	GENERAL FUND	204419	12/11/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	35.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204425	12/11/2025	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES	42.00
199	GENERAL FUND	204444	12/11/2025	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES	37.00
199	GENERAL FUND	204495	12/11/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	303.63
199	GENERAL FUND	204495	12/11/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	401.65
199	GENERAL FUND	204495	12/11/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	293.88
199	GENERAL FUND	204496	12/11/2025	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	45.98
199	GENERAL FUND	204546	12/16/2025	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES	31.92
199	GENERAL FUND	204552	12/16/2025	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	1,288.05
199	GENERAL FUND	204561	12/16/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	106.98
199	GENERAL FUND	204561	12/16/2025	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	179.15
199	GENERAL FUND	252600344	12/04/2025	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-2026	30.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BLANKET REIMBURSEMENT PO	
						TO RACHEL SAWYER FOR AG	
						SCIENCE SUPPLIES.	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: 2025-2026 PO FOR	79.19
						SUPPLIES FOR CTE AG	
						SCIENCE CLASSES	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: 2025-2026 PO FOR	6.99
						SUPPLIES FOR CTE AG	
						SCIENCE CLASSES	
199	GENERAL FUND	252600401	12/11/2025	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: REIMBURSEMENT TO TREVOR	100.47
						REIFEL FOR AG SCIENCE	
						SUPPLIES. CTE-LG	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE/HEALTH SCIENCE: 2025-2026 PO FOR	22.79
						SUPPLIES FOR HEALTH	
						SCIENCE CLASSES	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE/HEALTH SCIENCE: 2025-2026 PO FOR	208.17
						SUPPLIES FOR HEALTH	
						SCIENCE CLASSES	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 42 001 0 22 826	HS/CTE/HEALTH SCIENCE: 2025-2026 PO FOR	105.00
						SUPPLIES FOR HEALTH	
						SCIENCE CLASSES	
199	GENERAL FUND	252600409	12/11/2025	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE: 2025-26 PO FOR SUPPLIES FOR JH	755.00
						INVESTIGATING CAREERS	
						CLASSES. (SHEEP BRAINS -	
						B. MAVUS)	
199	GENERAL FUND	252600418	12/17/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE	6.38
						INVESTIGATING CAREERS	
						CLASSES. (TEACHER:	
						KRISTEN COLE)	
199	GENERAL FUND	252600418	12/17/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE	5.91

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INVESTIGATING CAREERS	
				CLASSES. (TEACHER:	
				KRISTEN COLE)	
199 GENERAL FUND	252600418 12/17/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	10.38
				SUPPLIES FOR JH CTE	
				INVESTIGATING CAREERS	
				CLASSES. (TEACHER:	
				KRISTEN COLE)	
199 GENERAL FUND	252600418 12/17/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	4.16
				SUPPLIES FOR JH CTE	
				INVESTIGATING CAREERS	
				CLASSES. (TEACHER:	
				KRISTEN COLE)	
199 GENERAL FUND	252600418 12/17/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	5.98
				SUPPLIES FOR JH CTE	
				INVESTIGATING CAREERS	
				CLASSES. (TEACHER:	
				KRISTEN COLE)	
199 GENERAL FUND	252600418 12/17/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	9.39
				SUPPLIES FOR JH CTE	
				INVESTIGATING CAREERS	
				CLASSES. (TEACHER:	
				KRISTEN COLE)	
199 GENERAL FUND	252600418 12/17/2025	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	252600418 12/17/2025	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	252600418 12/17/2025	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	9.09
				SUPPLIES FOR JH CTE	
				INVESTIGATING CAREERS	
				CLASSES. (TEACHER:	
				KRISTEN COLE)	
199 GENERAL FUND	204311 12/04/2025	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	551.26

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR CYMBALS FOR MARCHING	
						PERCUSSION	
199	GENERAL FUND	204311	12/04/2025	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	280.40
						FOR CYMBALS FOR MARCHING	
						PERCUSSION	
199	GENERAL FUND	204479	12/11/2025	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	366.00
						FOR CYMBALS FOR MARCHING	
						PERCUSSION	
199	GENERAL FUND	204479	12/11/2025	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	268.40
						FOR CYMBALS FOR MARCHING	
						PERCUSSION	
199	GENERAL FUND	204479	12/11/2025	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	294.00
						FOR CYMBALS FOR MARCHING	
						PERCUSSION	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	24.99
						FOR FLUGELHORN STAND -	
						MARCHING BAND	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	9.99
						FOR FLUGELHORN STAND -	
						MARCHING BAND	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	9.99
						FOR BATTERIES FOR	
						MARCHING BAND	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	21.36
						FOR BATTERIES FOR	
						MARCHING BAND	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	6.99
						FOR BATTERIES FOR	
						MARCHING BAND	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26	181.18
						BLANKET PO REQUEST FOR	
						MISC PURCHASES FROM	
						AMAZON FOR COSTUMES	
						(BUDGET ACCT)	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26	149.92
						BLANKET PO FOR MISC	
						PURCHASES FROM AMAZON	
						FOR PROPS/SETS (BUDGET	
						ACCT)	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	50.42
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	49.98
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	13.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	14.58
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	15.83
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	9.39
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	19.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	16.98
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	12.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	13.98
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	40.68
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	12.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	69.98

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	81.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	134.95
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	23.48
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	13.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	12.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	11.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	16.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE DEPT CLASSROOM PLAY SUPPLIES	4.99
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR THEATRE DEPARTMENT	15.30
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR THEATRE DEPARTMENT	20.29
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR THEATRE DEPARTMENT	37.48
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR THEATRE DEPARTMENT	34.99
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR THEATRE DEPARTMENT	38.95

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	28.49
						REQUEST FOR 6TH GR	
						THEATRE DEPARTMENT	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	9.74
						REQUEST FOR 6TH GR	
						THEATRE DEPARTMENT	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	9.99
						REQUEST FOR 6TH GR	
						THEATRE DEPARTMENT	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	66.48
						REQUEST FOR 6TH GR	
						THEATRE DEPARTMENT	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	37.61
						REQUEST FOR 6TH GR	
						THEATRE DEPARTMENT	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	29.69
						REQUEST FOR 6TH GR	
						THEATRE DEPARTMENT	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	10.99
						REQUEST FOR 6TH GR	
						THEATRE DEPARTMENT	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	10.99
						REQUEST FOR 6TH GR	
						THEATRE DEPARTMENT	
199	GENERAL FUND	252600413	12/11/2025	THORNTON, AMY	199 E 11 6399 71 041 0 11 841	JH/THEATRE: 2025-26	367.29
						BLANKET PO REQUEST FOR	
						MISC PURCHASES	
						REIMBURSEMENTS FOR AMY	
						THORNTON (BUDGET ACCT)	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION:	9.97
						2025-2026 PO FOR	
						SUPPLIES FOR CTE INTRO	
						TO EDUCATION CLASSES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION:	14.25
						2025-2026 PO FOR	
						SUPPLIES FOR CTE INTRO	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 94 001 0 22 826	TO EDUCATION CLASSES FHS/CTE/EDUCATION: 2025-2026 PO FOR SUPPLIES FOR CTE INTRO	69.98
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 94 001 0 22 826	TO EDUCATION CLASSES FHS/CTE/EDUCATION: 2025-2026 PO FOR SUPPLIES FOR CTE INTRO	19.98
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 94 001 0 22 826	TO EDUCATION CLASSES FHS/CTE/EDUCATION: 2025-2026 PO FOR SUPPLIES FOR CTE INTRO	6.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 11 6399 94 001 0 22 826	TO EDUCATION CLASSES FHS/CTE/EDUCATION: 2025-2026 PO FOR SUPPLIES FOR CTE INTRO	9.42
199	GENERAL FUND	252600411	12/11/2025	THAMES, LISA	199 E 11 6399 94 001 0 22 826	TO EDUCATION CLASSES FHS/CTE/EDUCATION & TRAINING: 2025-26 BLANKET PO TO LISA THAMES FOR REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	37.88
199	GENERAL FUND	204489	12/11/2025	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/CAMPUS: 2025-26 PO FOR POSTER PRINTER INK	41.99
199	GENERAL FUND	204489	12/11/2025	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/CAMPUS: 2025-26 PO FOR POSTER PRINTER INK	41.99
199	GENERAL FUND	204489	12/11/2025	PRECISION BUSINESS MACHINES	199 E 11 6399 TF 001 0 11 801	HS/CAMPUS: 2025-26 PO FOR POSTER PRINTER INK	20.00
199	GENERAL FUND	204514	12/11/2025	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	34.39
199	GENERAL FUND	204504	12/11/2025	TMEA-TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6411 00 101 0 11 811	WW: 2025-26 PO FOR TMEA CONVENTION REGISTRATION FOR ALLISON MICKLER	70.00
199	GENERAL FUND	252600348	12/04/2025	DILLON, ALYSSA	199 E 11 6411 00 101 0 25 811	NOVEMBER MILEAGE REIMBURSEMENT	20.35

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252600347	12/04/2025	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816			SPED/AJ - IN DISTRICT	56.35
								MILEAGE NOVEMBER 2025	
199	GENERAL FUND	252600349	12/04/2025	GARZA, RANDI	199 E 11 6411 00 999 0 23 816			SPED/AJ - IN DISTRICT	46.65
								MILEAGE FOR NOVEMBER 2025	
199	GENERAL FUND	252600436	12/18/2025	PROSCH, EMILY	199 E 11 6411 00 999 0 23 816			SPED/AJ - IN DISTRICT	3.90
								MILEAGE - NOV. 2025	
199	GENERAL FUND	252600351	12/04/2025	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816			SPED/AJ - FJH QUEST CBI	183.75
								FIELD TRIP TO TARGET & CINEMARK: 12/11/25	
199	GENERAL FUND	204344	12/04/2025	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6419 00 999 0 23 816			SPED: 2025-2026 PO FOR FUNDING ASSISTANCE FOR ONSITE SCHOOL CONSULTATIONS FOR VI STUDENTS	500.00
199	GENERAL FUND	204456	12/11/2025	ENGRAPHICS	199 E 11 6499 00 102 0 11 802			CLINE: Spelling bee trophies - rec'd 12/8	59.70
199	GENERAL FUND	204556	12/16/2025	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812			PRINT SHOP: 2025-26 BLANKET PO FOR BILLABLE COPIES (SEPT 2025 - AUG 2026 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR)	3,666.16
199	GENERAL FUND	204437	12/11/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801			HS/LIBRARY: 2025-26 BLANKET PO FOR LIBRARY BOOKS	976.77
199	GENERAL FUND	204437	12/11/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801			HS/LIBRARY: 2025-26 BLANKET PO FOR LIBRARY BOOKS	873.68
199	GENERAL FUND	204513	12/11/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841			JH: 2025-26 BLANKET PO FOR FOLLETT BOOK ORDER	1,221.22
199	GENERAL FUND	204513	12/11/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841			JH: 2025-26 BLANKET PO FOR FOLLETT BOOK ORDER	631.44
199	GENERAL FUND	204437	12/11/2025	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 104 0 99 804			WS/LIBRARY: 2025-26 BLANKET PO FOR MORE BOOKS FOR WINDSONG LIBRARY	23.22
199	GENERAL FUND	252600353	12/04/2025	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802			CLINE: Library reimbursements	77.96

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-26 #3 BLANKET PO FOR GENERAL OFFICE/PAPER SUPPLIES (WINTER 2025)	325.12
199	GENERAL FUND	204365	12/04/2025	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)	11.80
199	GENERAL FUND	204365	12/04/2025	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026 BLANKET PO #2 FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH	5,295.70
199	GENERAL FUND	204365	12/04/2025	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)	-11.80
199	GENERAL FUND	204485	12/11/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-26 #3 BLANKET PO FOR GENERAL OFFICE/PAPER SUPPLIES (WINTER 2025)	166.32
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 13 6399 00 101 0 11 811	SPED/TECH: 2025-2026 PO FOR COMPUTER MONITOR FOR ARD FACILITATOR AT WESTWOOD & FJH CALCULATOR	154.17
199	GENERAL FUND	252600409	12/11/2025	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	HS/CTE: 2024-25 PO FOR PLTW CAPSTONE ONLINE TRAINING (SEPTEMBER 29, 2025 - DECEMBER 10, 2025) TEACHER: EVAN WILLIAMS	2,400.00
199	GENERAL FUND	252600421	12/18/2025	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	SPED/AJ - MILEAGE TO AND FROM COLLEGE STATION, TX FOR TAVAC CONF. AND MEALS - 12/3/25-12/5/25	116.00
199	GENERAL FUND	252600421	12/18/2025	DOWNING, KRISTEN	199 E 13 6411 00 001 0 23 816	SPED/AJ - MILEAGE TO AND	38.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FROM COLLEGE STATION, TX	
						FOR TAVAC CONF. AND	
						MEALS - 12/3/25-12/5/25	
199	GENERAL FUND	204326	12/04/2025	REGION 4 ESC	199 E 13 6411 00 041 0 23 816	SPED/JH: 2025-26 BLANKET	70.00
						PO TO REGION 4 EDUCATION	
						SERVICES FOR SPED STAFF	
						REGISTRATIONS FOR	
						PD/TRAININGS - FJH	
						STAFF	
199	GENERAL FUND	204326	12/04/2025	REGION 4 ESC	199 E 13 6411 00 102 0 23 816	SPED/CLINE: 2025-26	35.00
						BLANKET PO TO REGION 4	
						EDUCATION SERVICES FOR	
						SPED STAFF REGISTRATIONS	
						FOR PD/TRAININGS - CLINE	
199	GENERAL FUND	204326	12/04/2025	REGION 4 ESC	199 E 13 6411 00 103 0 23 816	SPED/BALES: 2025-26	35.00
						BLANKET PO TO REGION 4	
						EDUCATION SERVICES FOR	
						SPED STAFF REGISTRATIONS	
						FOR PD/TRAININGS - BALES	
						STAFF	
199	GENERAL FUND	204326	12/04/2025	REGION 4 ESC	199 E 13 6411 00 104 0 23 816	SPED/WS: 2025-26 BLANKET	70.00
						PO FOR REGION 4	
						EDUCATION SERVICES FOR	
						SPED STAFF REGISTRATIONS	
						FOR PD/TRAININGS -	
						WINDSONG STAFF	
199	GENERAL FUND	204492	12/11/2025	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-26 - BLANKET	70.00
						PO FOR REGION 4	
						TRAININGS FOR SPED	
						SPECIALIST STAFF	
199	GENERAL FUND	204492	12/11/2025	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 25-26 PO FOR	70.00
						REGION 4 REGISTRATION	
						FOR RANDI GARZA (SESSION	
						1914512: ASSESSING THE	
						WHOLE STUDENT: ADAPTED	
						PE BEST PRACTICES -	
						10/14/25. SESSION	
						1914498: SERVING	
						SENSORYMOTOR: APE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INSTRUCTIONAL STRATEGIES - 11/11/25 & 3/31/26)	
199 GENERAL FUND	204326 12/04/2025	REGION 4 ESC	199 E 13 6411 20 001 0 11 801	HS/SCIENCE: 2025-2026 PO FOR REGION 4 TRAINING - LAYING THE GROUNDWORK (KAITLYN THOMAS -10/16/25-10/18/25)	750.00
199 GENERAL FUND	252600371 12/04/2025	AMAZON	199 E 21 6329 00 999 0 99 818	SEC T&L: 2025-26 PO FOR READING MATERIALS FOR R. KOPP	4.95
199 GENERAL FUND	252600371 12/04/2025	AMAZON	199 E 21 6329 00 999 0 99 818	SEC T&L: 2025-26 PO FOR READING MATERIALS FOR R. KOPP	3.99
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 21 6329 00 999 0 99 818	SEC T&L: 2025-2026 PO FOR READING MATERIAL FOR R. KOPP	14.95
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 21 6329 00 999 0 99 818	SEC T&L: 2025-2026 PO FOR READING MATERIAL FOR R. KOPP	4.43
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 21 6329 00 999 0 99 818	SECONDARY T&L: 2025-2026 PO FOR PRINCIPAL APPRECIATION SUPPLIES	6.26
199 GENERAL FUND	252600397 12/11/2025	GUTIERREZ, LAURA	199 E 21 6399 00 001 0 22 826	FHS/CTE; REIMBURSEMENT TO LAURA GUTIERREZ FOR SUPPLIES FOR CTE LEADERS MEETING. CTE-LG	27.00
199 GENERAL FUND	252600397 12/11/2025	GUTIERREZ, LAURA	199 E 21 6399 00 001 0 22 826	FHS/CTE; REIMBURSEMENT TO LAURA GUTIERREZ FOR SUPPLIES FOR CTE LEADERS MEETING. CTE-LG	9.00
199 GENERAL FUND	204320 12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES FOR SPED ADMIN (OFC)	50.07
199 GENERAL FUND	204394 12/04/2025	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6399 00 999 0 99 816	SPED/OFFICE: 2025-26 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (NON-FOOD)	99.00
199 GENERAL FUND	252600355 12/04/2025	MATAYA, DESIREE	199 E 21 6399 00 999 0 99 816	SPED/AJ - REIMB FOR	14.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TRAINING SUPPLIES FOR	
						10/15/25 PARA	
						PROFESSIONAL TRAINING	
199	GENERAL FUND	204394	12/04/2025	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6411 00 999 0 23 816	SPED/OFFICE: 2025-26	70.36
						BLANKET PURCHASE ORDER	
						FOR CONFERENCES FOR SPED	
						ADMIN & STAFF	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ELEM T&L TASA: 2025-2026	406.57
						PO FOR FRSLN CONFERENCE,	
						OCTOBER 28-30 IN WICHITA	
						FALLS FOR LAUREN AMBEAU	
199	GENERAL FUND	252600445	12/19/2025	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	FINAL TRAVEL LEARNING	134.00
						FORWARD FOR LAUREN	
						AMBEAU, DECEMBER 7-10,	
						2025	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SEC T&L: 2025-2026 PO	406.57
						FOR HOTEL FOR OCTOBER	
						28-30 IN WICHITA FALL	
						TASA FRSLN CONFERENCE	
						(RYAN KOPP)	
199	GENERAL FUND	252600426	12/18/2025	KOPP, RYAN	199 E 21 6411 00 999 0 99 818	BOSTON CONFERENCE TRAVEL	114.00
199	GENERAL FUND	252600426	12/18/2025	KOPP, RYAN	199 E 21 6411 00 999 0 99 818	BOSTON CONFERENCE TRAVEL	79.56
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2025-26	112.70
						BLANKET PO FOR CATERING	
						FOR PROFESSIONAL	
						DEVELOPMENT	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2025-26	20.18
						BLANKET PO FOR CATERING	
						FOR PROFESSIONAL	
						DEVELOPMENT	
199	GENERAL FUND	204583	12/17/2025	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26	13.62
						BLANKET PO FOR	
						PROFESSIONAL DEVELOPMENT	
						MEETING SNACKS/FOOD	
199	GENERAL FUND	204387	12/04/2025	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26	41.81
						BLANKET PO FOR MEETING	
						SUPPLIES FOR SPED OFC	
						USE	
199	GENERAL FUND	204444	12/11/2025	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26	53.51

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO #2 FOR	
				MEETING SUPPLIES FOR	
				SPED OFC USE	
199 GENERAL FUND	204569 12/16/2025	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26	38.87
				BLANKET PO #2 FOR	
				MEETING SUPPLIES FOR	
				SPED OFC USE	
199 GENERAL FUND	204405 12/09/2025	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	20.18
				2025-26 BLANKET PO FOR	
				MEALS/CATERING FOR	
				SECONDARY PD	
199 GENERAL FUND	252600342 12/04/2025	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	52.15
				2025-26 BLANKET PO FOR	
				SNACKS FOR MEETINGS	
199 GENERAL FUND	204600 12/17/2025	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS: 2025-26	518.61
				POSTAGE METER - SEPT	
				2025 - AUG 2026;	
				60-MONTH DISTRICT LEASE;	
				FULL TERM: JUNE 2023 -	
				MAY 2028	
199 GENERAL FUND	204600 12/17/2025	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS: 2025-26	518.61
				POSTAGE METER - SEPT	
				2025 - AUG 2026;	
				60-MONTH DISTRICT LEASE;	
				FULL TERM: JUNE 2023 -	
				MAY 2028	
199 GENERAL FUND	252600371 12/04/2025	AMAZON	199 E 23 6329 00 101 0 99 811	WW: 2025-26 PO FOR	56.88
				COACHING FOR IMPACT &	
				CREATIVE SCHOOLS BOOKS	
				(MILLE)	
199 GENERAL FUND	252600371 12/04/2025	AMAZON	199 E 23 6329 00 101 0 99 811	WW: 2025-26 PO FOR	179.80
				COACHING FOR IMPACT &	
				CREATIVE SCHOOLS BOOKS	
				(MILLE)	
199 GENERAL FUND	204320 12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-2026 PO	101.95
				FOR COLOR/BLACK TONER	
				FOR AP PRINTER	
199 GENERAL FUND	204320 12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-2026 PO	84.99
				FOR COLOR/BLACK TONER	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR AP PRINTER	
199	GENERAL FUND	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-2026 PO	101.95
						FOR COLOR/BLACK TONER	
						FOR AP PRINTER	
199	GENERAL FUND	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-2026 PO	101.95
						FOR COLOR/BLACK TONER	
						FOR AP PRINTER	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/CAMPUS: 2025-2026 PO	1,277.82
						FOR ACRYLIC COVERS FOR	
						SCHOOL CAMPUS MAPS	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 23 6399 00 001 0 99 801	HS/PAC: 2025-26 PO FOR	107.94
						DOOR STOPPERS FOR PAC	
199	GENERAL FUND	252600440	12/18/2025	TAGLIALAVORE, ALPHONSE JR	199 E 23 6399 00 001 0 99 801	HS/SM: Reimbursement for	99.00
						annual subscription for	
						hosting Mr. Griffon's	
						podcast.	
199	GENERAL FUND	204485	12/11/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2025-26 BLANKET PO	103.90
						FOR MISC OFFICE	
						PURCHASES FOR FJH CAMPUS	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	17.49
						MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	24.59
						MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	35.98
						MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	8.95
						MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	8.95
						MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR	8.54
						MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: 2025-2026 PO FOR	95.50
						INK FOR REGISTRAR (C.	
						BRADSHAW)	
199	GENERAL FUND	204342	12/04/2025	TASA	199 E 23 6411 00 041 0 99 806	ADMN/SUPT: 2025-26 TASA	500.00
						FUTURE READY SUPT	
						LEADERSHIP EVENT #2	
						REGISTRATION FEE - DEC	
						2-4 KEENE ISD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600424	12/18/2025	HOLT, CHRISTINA	199 E 23 6411 00 041 0 99 841	C. HOLT FINAL TRAVEL PAYMENT FOR BOSTON, MA LEARNING FORWARD CONFERENCEDEC 12/7/2025 -12/10/2025 FJHLB	114.00
199	GENERAL FUND	252600427	12/18/2025	LYON, DEVIN	199 E 23 6411 00 041 0 99 841	D. LYON FINAL TRAVEL PAYMENT FOR BOSTON, MA LEARNING FORWARD CONFERENCEDEC 12/7/2025 -12/10/2025 FJHLB	114.00
199	GENERAL FUND	204643	12/19/2025	MILLE, CRYSTAL	199 E 23 6411 00 101 0 99 811	WW: CRYSTAL MILLE TRAVEL REIMBURSEMENT FROM LEARNING FORWARD CONFERENCE IN BOSTON DEC 7-10, 2025	114.00
199	GENERAL FUND	252600450	12/19/2025	STANLEY, EMILY	199 E 23 6411 00 103 0 99 803	FINAL TRAVEL REPORT FOR BOSTON, MA LEARNING FORWARD CONF. DEC. 7-10, 2025	114.00
199	GENERAL FUND	252600350	12/04/2025	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	HS/SM: Reimbursement for UIL State Band travel; dated November 9-10, 2025; see note *Reimbursement for SAMS membership	140.00
199	GENERAL FUND	204301	12/04/2025	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: 2025-2026 PO FOR TEAM BUILDER FOR FHS A-TEAM	161.25
199	GENERAL FUND	204301	12/04/2025	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: 2025-2026 PO FOR TEAM BUILDER FOR FHS A-TEAM	387.00
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 23 6499 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR COFFEE/SNACKS FOR AP OFFICE	62.68
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 23 6499 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR COFFEE/SNACKS FOR AP OFFICE	48.99
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 23 6499 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR BATHROOM SIGNAGE FOR	37.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600362	12/04/2025	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	COMPETITION GYM REIMBURSEMENT FOR WESTWOOD FRONT LOBBY	102.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 23 6499 00 103 0 99 803	CHRISTMAS TREE BALES: 2025-26 PO FOR EVIDENCE STAMPS, HOLDER AND PAPER	-6.50
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 23 6499 00 103 0 99 803	BALES: 2025-26 PO FOR EVIDENCE STAMPS, HOLDER AND PAPER	6.50
199	GENERAL FUND	204583	12/17/2025	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	100.46
199	GENERAL FUND	252600407	12/11/2025	MCASHLAN, WENDY	199 E 23 6499 00 104 0 99 804	WS: 2025-26 BLANKET PO #1 FOR REIMBURSEMENTS FOR STAFF MORALE SUPPLIES/SNACKS (W. MCASHLAN - FALL 2025)	220.83
199	GENERAL FUND	204519	12/12/2025	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841	JH: 2025-26 BLANKET PO REQUEST FOR THE COLLEGE BOARD PSAT 8/9 TESTING MATERIAL	4,587.80
199	GENERAL FUND	204490	12/11/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	T&L/GT: 2025-26 PO FOR SAGES TESTING BOOKLETS K-3, NONVERBAL AND VERBAL	232.00
199	GENERAL FUND	204490	12/11/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	T&L/GT: 2025-26 PO FOR SAGES TESTING BOOKLETS K-3, NONVERBAL AND VERBAL	87.00
199	GENERAL FUND	204490	12/11/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 21 823	T&L/GT: 2025-26 PO FOR SAGES TESTING BOOKLETS K-3, NONVERBAL AND VERBAL	31.90
199	GENERAL FUND	252600408	12/11/2025	PEARSON	199 E 31 6339 00 999 0 21 823	T&L/GT: 2025-26 BLANKET PO FOR GT TESTING MATERIALS & SUPPLIES	352.00
199	GENERAL FUND	204328	12/04/2025	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	SPED: 25-26 PO FOR	180.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TESTING MATERIALS FOR	
				DISTRICT WIDE USE	
199 GENERAL FUND	204490 12/11/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	534.00
				PSYCHOEDUCATIONAL	
				TESTING - DISTRICT WIDE	
				USE	
199 GENERAL FUND	204490 12/11/2025	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	53.40
				PSYCHOEDUCATIONAL	
				TESTING - DISTRICT WIDE	
				USE	
199 GENERAL FUND	204549 12/16/2025	SCHOODLES PARTNERSHIP	199 E 31 6339 00 999 0 33 816	SPED: 2025-2026 PO FOR	200.00
				SCHOODLES FINE MOTOR	
				ASESSMENT AND SCHOOL	
				KEYBOARDING ASSESSMENT	
				DIGITAL MEMBERSHIP	
				EVALUATING FINE MOTOR	
				SKILLS FOR PRE-K	
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	6.40
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	4.76
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	26.99
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	15.99
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	94.98
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	51.19
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	19.99
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	252600391 12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	89.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	MISC AMAZON ORDER FOR COUNSELING CENTER HS: 2025-2026 PO FOR	10.99
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	MISC AMAZON ORDER FOR COUNSELING CENTER HS: 2025-2026 PO FOR	125.72
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 31 6399 00 001 0 99 801	MISC AMAZON ORDER FOR COUNSELING CENTER HS: 2025-2026 PO FOR	40.99
199	GENERAL FUND	252600357	12/04/2025	ROBINSON, PATRICIA	199 E 31 6411 00 999 0 23 816	MISC AMAZON ORDER FOR COUNSELING CENTER SPED/AJ - MILEAGE REIMB FOR TRAVEL 11/05/25 - 11/07/25 TO AND FROM GCASE - NAVASOTA, TX	84.00
199	GENERAL FUND	204471	12/11/2025	MACGILL & CO.	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO MACGILL FOR THREE SLOAN LETTER EYE CHARTS.	66.27
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO AMAZON FOR DISPOSABLE GLOVES	19.58
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO AMAZON FOR DISPOSABLE GLOVES	29.07
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO AMAZON FOR TWO HEATING PADS FOR THE HIGH SCHOOL CLINIC	36.38
199	GENERAL FUND	204298	12/04/2025	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR WASH & DETAIL OF WHITE FLEET	7.00
199	GENERAL FUND	204376	12/04/2025	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	422.50
199	GENERAL FUND	204434	12/11/2025	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	355.08

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204361	12/04/2025	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	204361	12/04/2025	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	204361	12/04/2025	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	204361	12/04/2025	ALSCO INC.		199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	55.29
							BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	
199	GENERAL FUND	204374	12/04/2025	DISA, INC.		199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	203.00
							BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	
199	GENERAL FUND	204377	12/04/2025	EVERDRIVEN TECHNOLOGIES LLC		199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-2026	1,660.50
							BLANKET PO FOR CONTRACTED BUS SERVICE TO ASSIST IN TRANSPORTATION	
199	GENERAL FUND	204427	12/11/2025	CLASSIC TRANSPORT		199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	549.00
							BLANKET PO FOR TOWING SERVICs FOR VEHICLE/BUS BREAKDOWNS	
199	GENERAL FUND	204432	12/11/2025	DISA, INC.		199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	218.76
							BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	
199	GENERAL FUND	204435	12/11/2025	EVERDRIVEN TECHNOLOGIES LLC		199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-2026	1,807.00
							BLANKET PO FOR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CONTRACTED BUS SERVICE TO ASSIST IN TRANSPORTATION	
199	GENERAL FUND	204588	12/17/2025	DISA, INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	286.82
199	GENERAL FUND	204305	12/04/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF DIESEL FUEL	6,281.87
199	GENERAL FUND	204474	12/11/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF DIESEL FUEL	7,571.30
199	GENERAL FUND	204539	12/16/2025	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF DIESEL FUEL	3,387.64
199	GENERAL FUND	204439	12/11/2025	FUELMAN	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	505.01
199	GENERAL FUND	204379	12/04/2025	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PROPANE FUEL FOR BUSES	2,171.19
199	GENERAL FUND	204379	12/04/2025	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PROPANE FUEL FOR BUSES	7,517.16
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED .	32.46
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	9.00
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-114.08

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	-28.02
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	110.77
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	227.68
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	11.82
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	5.76
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	132.18
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	43.90

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED.	21.71
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED .	16.19
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED .	10.20
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED .	122.31
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED.	9.49
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED .	10.79
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED.	11.51
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	24.66

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	-18.99
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	28.99
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	-9.00
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
199	GENERAL FUND	204318	12/04/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	24.35
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	
199	GENERAL FUND	204330	12/04/2025	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	1,850.00
						BLANKET PO FOR MISC PARTS FOR REPAIRS TO BUSES.	
199	GENERAL FUND	204330	12/04/2025	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	1,323.00
						BLANKET PO FOR MISC PARTS FOR REPAIRS TO BUSES	
199	GENERAL FUND	204346	12/04/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	280.52
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	204346	12/04/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	109.44
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE .	
199	GENERAL FUND	204346	12/04/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS AS NEEDED TRANSP DEPT: 2025-26	53.36
						BLANKET PO TO PURCHASE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204346	12/04/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	486.62
199	GENERAL FUND	204346	12/04/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	140.92
199	GENERAL FUND	204346	12/04/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	506.04
199	GENERAL FUND	204346	12/04/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	503.71
199	GENERAL FUND	204346	12/04/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	92.16
199	GENERAL FUND	204346	12/04/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	577.50
199	GENERAL FUND	204352	12/04/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED .	18.86
199	GENERAL FUND	204352	12/04/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	45.32
199	GENERAL FUND	204352	12/04/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	259.46

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	204352 12/04/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	290.44
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	204352 12/04/2025	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	113.39
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED .	
199 GENERAL FUND	204424 12/11/2025	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-172.50
				BLANKET PO TO PURCHASE	
				BUS PARTS FOR REPAIRS &	
				MAINTENANCE	
199 GENERAL FUND	204424 12/11/2025	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	355.00
				BLANKET PO TO PURCHASE	
				BUS PARTS FOR REPAIRS &	
				MAINTENANCE	
199 GENERAL FUND	204446 12/11/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	2,498.40
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR	
				REPAIRS	
199 GENERAL FUND	204446 12/11/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	431.00
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR	
				REPAIRS	
199 GENERAL FUND	204446 12/11/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	185.94
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR	
				REPAIRS	
199 GENERAL FUND	204446 12/11/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	273.32
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR	
				REPAIRS	
199 GENERAL FUND	204446 12/11/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	273.11
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204484 12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS TRANSP DEPT: 2025-26	9.22
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	204484 12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	19.08
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	204484 12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	85.67
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	204484 12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	52.63
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	204484 12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	77.98
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	204484 12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	47.98
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	204503 12/11/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-100.00
				BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199 GENERAL FUND	204503 12/11/2025	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	183.76
				BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204503	12/11/2025	THOMAS BUS TEXAS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	217.02
199	GENERAL FUND	204506	12/11/2025	XL PARTS LLC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	639.01
199	GENERAL FUND	204548	12/16/2025	RUSH BUS CENTERS, HOUSTON		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR MISC PARTS FOR REPAIRS TO BUSES	160.00
199	GENERAL FUND	204558	12/16/2025	THOMAS BUS TEXAS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	32.09
199	GENERAL FUND	204558	12/16/2025	THOMAS BUS TEXAS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	106.72
199	GENERAL FUND	204558	12/16/2025	THOMAS BUS TEXAS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	142.56
199	GENERAL FUND	204558	12/16/2025	THOMAS BUS TEXAS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	47.52
199	GENERAL FUND	204558	12/16/2025	THOMAS BUS TEXAS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	548.44
199	GENERAL FUND	204558	12/16/2025	THOMAS BUS TEXAS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	202.06
199	GENERAL FUND	204559	12/16/2025	WURTH USA		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR SHOP	43.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						STOCK & PARTS FOR	
						VEHICLE REPAIRS	
199	GENERAL FUND	204559	12/16/2025	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	38.60
						BLANKET PO FOR SHOP	
						STOCK & PARTS FOR	
						VEHICLE REPAIRS	
199	GENERAL FUND	204586	12/17/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	23.85
						BLANKET PO #2 TO COVER	
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	204586	12/17/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	23.84
						BLANKET PO #2 TO COVER	
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	204586	12/17/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	338.04
						BLANKET PO #2 TO COVER	
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	204586	12/17/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	298.52
						BLANKET PO #2 TO COVER	
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	204586	12/17/2025	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	74.97
						BLANKET PO #2 TO COVER	
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	204335	12/04/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	429.08
						BLANKET PO TO PURCHASE	
						VEHICLE TIRES FOR WHITE	
						FLEET & BUSES.	
199	GENERAL FUND	204494	12/11/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	608.36
						BLANKET PO TO PURCHASE	
						VEHICLE TIRES FOR WHITE	
						FLEET & BUSES	
199	GENERAL FUND	204494	12/11/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	1,935.80
						BLANKET PO TO PURCHASE	
						VEHICLE TIRES FOR WHITE	
						FLEET & BUSES	
199	GENERAL FUND	204494	12/11/2025	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	390.80

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204413	12/11/2025		AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815	BLANKET PO TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES TRANSP DEPT: 2025-26	226.03
199	GENERAL FUND	204589	12/17/2025		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	846.56
199	GENERAL FUND	204545	12/16/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	BLANKET PO COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS TRANSP DEPT/HS BAND: 2025-26 BLANKET PO #2 FOR TRACTOR/PENSKE RENTALS FOR BAND	617.28
199	GENERAL FUND	204545	12/16/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2025-26 BLANKET PO #2 FOR TRACTOR/PENSKE RENTALS FOR BAND	300.45
199	GENERAL FUND	204545	12/16/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2025-26 BLANKET PO #2 FOR TRACTOR/PENSKE RENTALS FOR BAND	463.32
199	GENERAL FUND	204545	12/16/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2025-26 BLANKET PO #2 FOR TRACTOR/PENSKE RENTALS FOR BAND	1,060.80
199	GENERAL FUND	204545	12/16/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2025-26 BLANKET PO #2 FOR TRACTOR/PENSKE RENTALS FOR BAND	1,241.10
199	GENERAL FUND	204545	12/16/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2025-26 BLANKET PO #2 FOR TRACTOR/PENSKE RENTALS FOR BAND	1,144.24
199	GENERAL FUND	204545	12/16/2025		PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2025-26 BLANKET PO #2 FOR TRACTOR/PENSKE RENTALS FOR BAND	1,049.23

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204596 12/17/2025	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	RENTALS FOR BAND TRANSP DEPT/HS BAND: 2025-26 BLANKET PO #2 FOR TRACTOR/PENSKE	657.90
199 GENERAL FUND	204584 12/17/2025	HAMSHIRE-FANNETT ISD	199 E 36 6298 GR 001 0 91 821	RENTALS FOR BAND HS ATHL/VOLLEYBALL: 2025-26 PO FOR PLAYOFF EXPENSES FOR BI-DISTRICT PLAYOFF GAME VS NEDERLAND ON 10/30/25	344.24
199 GENERAL FUND	204518 12/12/2025	CITY OF FRIENDSWOOD	199 E 36 6299 00 001 0 91 821	HS ATHL / ATHLETICS: FHS FOOTBALL & CROSS COUNTRY; 2025-26 PO FOR EMS SERVICES FOR (4) 2025 HOME FOOTBALL GAMES AND (1) CROSS COUNTRY MEET	1,500.00
199 GENERAL FUND	204518 12/12/2025	CITY OF FRIENDSWOOD	199 E 36 6299 00 001 0 91 821	HS ATHL / ATHLETICS: FHS FOOTBALL & CROSS COUNTRY; 2025-26 PO FOR EMS SERVICES FOR (4) 2025 HOME FOOTBALL GAMES AND (1) CROSS COUNTRY MEET	375.00
199 GENERAL FUND	204324 12/04/2025	RAIFORD, MICHAEL B.	199 E 36 6299 70 001 0 99 822	HS/BAND: 2025-2026 PO FOR MARCHING BAND DESIGN MICHAEL RAIFORD - INVOICE #3	4,000.00
199 GENERAL FUND	204438 12/11/2025	FOLZMAN, TRINITY	199 E 36 6299 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR MARCHING BAND INSTRUCTOR (TRINITY FOLZMAN - \$25 PER HOUR)	1,012.50
199 GENERAL FUND	204491 12/11/2025	RAIFORD, MICHAEL B.	199 E 36 6299 70 001 0 99 822	HS/BAND: 2025-2026 PO FOR MARCHING BAND DESIGN MICHAEL RAIFORD - INVOICE #2	4,000.00
199 GENERAL FUND	204497 12/11/2025	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	HS/BAND: 2025-2026 BLANKET PO TO JAMES STEPHENSON MARCHING	1,387.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204630	12/18/2025	STEPHENSON, JAMES	199 E 36 6299 70 001 0 99 822	HS/BAND: 2025-2026 TECHNICIAN BLANKET PO TO JAMES STEPHENSON MARCHING TECHNICIAN	1,387.50
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHL:ATHLETIC OFFICE - 2025-2026 PO FOR SUPPLIES FOR ATHLETIC DEPT	15.97
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHL:ATHLETIC OFFICE - 2025-2026 PO FOR SUPPLIES FOR ATHLETIC DEPT	17.48
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHL:ATHLETIC OFFICE - 2025-2026 PO FOR SUPPLIES FOR ATHLETIC DEPT	8.39
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR SUPPLIES FOR ATHLETIC TRAINER AND ATHLETIC OFFICE	598.00
199	GENERAL FUND	204418	12/11/2025	BEST OF TEXAS CONTEST	199 E 36 6399 00 001 0 99 801	HS/UIIL: 2025-26 PO FOR UIL ACADEMIC STUDY MATERIALS DOWNLOADABLE TESTS/MATERIALS	659.89
199	GENERAL FUND	204418	12/11/2025	BEST OF TEXAS CONTEST	199 E 36 6399 00 001 0 99 801	HS/UIIL: 2025-26 PO FOR UIL ACADEMIC STUDY MATERIALS DOWNLOADABLE TESTS/MATERIALS	319.96
199	GENERAL FUND	204453	12/11/2025	HARDWOOD TEXAS	199 E 36 6399 51 041 0 91 821	JH: 2025-26 CUSTOM DESIGN FRIENDSWOOD MUSTANGS JH BASKETBALL SCOREBOOKS (QUANTITY-8)	159.92
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 36 6399 51 041 0 91 821	JH: 2025-26 SHOE GRIP FOR BOYS/GIRLS BASKETBALL	28.48
199	GENERAL FUND	204453	12/11/2025	HARDWOOD TEXAS	199 E 36 6399 52 041 0 91 821	JH: 2025-26 CUSTOM DESIGN FRIENDSWOOD MUSTANGS JH BASKETBALL	135.92

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SCOREBOOKS (QUANTITY-8)	
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 36 6399 52 041 0 91 821	JH: 2025-26 SHOE GRIP FOR BOYS/GIRLS	28.47
							BASKETBALL	
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 36 6399 52 041 0 91 821	JH: 2025-26 AMAZON ORDER REQUEST-GIRLS BBALL LOCK NEEDED FOR EQUIPMENT	-6.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 36 6399 53 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR MISC CROSS COUNTRY SUPPLIES NEEDED	17.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 36 6399 53 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR MISC CROSS COUNTRY SUPPLIES NEEDED	12.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 36 6399 53 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MARKERS NEEDED FOR CROSS COUNTRY EVENTS	35.97
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 36 6399 53 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MARKERS NEEDED FOR CROSS COUNTRY EVENTS	35.97
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 36 6399 53 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MARKERS NEEDED FOR CROSS COUNTRY EVENTS	35.97
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 36 6399 53 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MARKERS NEEDED FOR CROSS COUNTRY EVENTS	12.98
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 36 6399 54 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR MISC CROSS COUNTRY SUPPLIES NEEDED	17.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON		199 E 36 6399 54 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR MISC CROSS COUNTRY SUPPLIES NEEDED	12.99
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 36 6399 54 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MARKERS NEEDED FOR CROSS COUNTRY EVENTS	35.97
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 36 6399 54 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MARKERS NEEDED FOR CROSS COUNTRY EVENTS	35.97
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 36 6399 54 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MARKERS NEEDED	35.97

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 36 6399 54 041 0 91 821	FOR CROSS COUNTRY EVENTS JH: 2025-26 AMAZON ORDER	12.99
						FOR FLAG MARKERS NEEDED	
199	GENERAL FUND	204322	12/04/2025	PLAYERDATA INC	199 E 36 6399 58 001 0 91 821	FOR CROSS COUNTRY EVENTS HS/ATHL: BOYS SOCCER -	1,800.00
						2025-2026 PO FOR PLAYER DATA SUBSCRIPTION 24 MONTHS - NOVEMBER 10, 2025 - NOVEMBER 10, 2027	
199	GENERAL FUND	204322	12/04/2025	PLAYERDATA INC	199 E 36 6399 58 001 0 91 821	HS/ATHL: BOYS SOCCER -	300.00
						2025-2026 PO FOR PLAYER DATA SUBSCRIPTION 24 MONTHS - NOVEMBER 10, 2025 - NOVEMBER 10, 2027	
199	GENERAL FUND	204322	12/04/2025	PLAYERDATA INC	199 E 36 6399 58 001 0 91 821	HS/ATHL: BOYS SOCCER -	75.00
						2025-2026 PO FOR PLAYER DATA SUBSCRIPTION 24 MONTHS - NOVEMBER 10, 2025 - NOVEMBER 10, 2027	
199	GENERAL FUND	204322	12/04/2025	PLAYERDATA INC	199 E 36 6399 59 001 0 91 821	HS/ATHL: GIRLS SOCCER -	1,920.00
						2025-2026 PO FOR PLAYERDATA SUBSCRIPTION 24 MONTHS	
199	GENERAL FUND	204322	12/04/2025	PLAYERDATA INC	199 E 36 6399 59 001 0 91 821	HS/ATHL: GIRLS SOCCER -	320.00
						2025-2026 PO FOR PLAYERDATA SUBSCRIPTION 24 MONTHS	
199	GENERAL FUND	204322	12/04/2025	PLAYERDATA INC	199 E 36 6399 59 001 0 91 821	HS/ATHL: GIRLS SOCCER -	75.00
						2025-2026 PO FOR PLAYERDATA SUBSCRIPTION 24 MONTHS	
199	GENERAL FUND	204350	12/04/2025	VEO TECHNOLOGIES INC	199 E 36 6399 59 001 0 91 821	HS/ATHLETICS: FHS GIRLS SOCCER - 2025-2026 PO	799.00
						FOR VIDEO EQUIPMENT FOR SOCCER, 6 MONTH SUBSCRIPTION.	
199	GENERAL FUND	204358	12/04/2025	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26 BLANKET PO FOR TRAINING	136.11
						ROOM SUPPLIES	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204488	12/11/2025	PERFORMANCE HEALTH SUPPLY INC.		199 E 36 6399 65 001 0 91 821	HS/ATHLETICS - ATHLETIC TRAINER: 2025-26 BLANKET PO FOR PERFORMANCE HEALTH/MEDCO	190.13
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 36 6399 65 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR SUPPLIES FOR ATHLETIC TRAINER AND ATHLETIC OFFICE	56.99
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 36 6399 65 001 0 91 821	HS/ATHL:TRAINER - 2025-2026 PO FOR CYCPLUS HEART RATE MONITOR CHEST STRAP SENSOR WITH BATTERY	49.38
199	GENERAL FUND	204431	12/11/2025	COPY DR		199 E 36 6399 66 041 0 91 821	JH: 2025-26 VINYL LETTERING-ROYAL BLUE MATTE FINISH-UPDATED WORDING FOR GIRLS VBALL	25.25
199	GENERAL FUND	204388	12/04/2025	HEXCO, INC		199 E 36 6399 69 001 0 99 801	HS/UIIL: 2025-26 PO FOR UIL LIT CRIT STUDY MATERIALS	62.00
199	GENERAL FUND	204388	12/04/2025	HEXCO, INC		199 E 36 6399 69 001 0 99 801	HS/UIIL: 2025-26 PO FOR UIL LIT CRIT STUDY MATERIALS	13.50
199	GENERAL FUND	204321	12/04/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO #1 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC ORDER	30.47
199	GENERAL FUND	204340	12/04/2025	SWEETWATER SOUND INC.		199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-2026 PO FOR CYMBAL STAND	99.99
199	GENERAL FUND	204340	12/04/2025	SWEETWATER SOUND INC.		199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-2026 PO FOR CYMBAL STAND	0.00
199	GENERAL FUND	204487	12/11/2025	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO #1 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC ORDER	45.00
199	GENERAL FUND	204323	12/04/2025	POOLSURE		199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: 2025-26 BLANKET PO FOR FHS POOL CHEMICALS.	594.00
199	GENERAL FUND	252600352	12/04/2025	LAPIER, BLAKE		199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT	286.70

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR FHS AWAY FOOTBALL GAMES HELD 10/24, 10/30 & 11/15	
199	GENERAL FUND	252600350	12/04/2025	GRIFFON, MARK	199 E 36 6411 ST 001 0 99 830	HS/SM: Reimbursement for UIL State Band travel; dated November 9-10, 2025; see note *Reimbursement for SAMS membership	457.03
199	GENERAL FUND	252600360	12/04/2025	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR RACHEL HULTS AND ONE AG SCIENCE STUDENT FOR FFA STATE LDE COMPETITION	64.00
199	GENERAL FUND	252600360	12/04/2025	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR RACHEL HULTS AND ONE AG SCIENCE STUDENT FOR FFA STATE LDE COMPETITION	44.00
199	GENERAL FUND	204294	12/01/2025	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY & BOYS/GIRLS JV WRESTLING; 2025-26 PO 2025 ELI BEATY FALCON WRESTLING TOURN ON 12/20/25 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	700.00
199	GENERAL FUND	204294	12/01/2025	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY & BOYS/GIRLS JV WRESTLING; 2025-26 PO 2025 ELI BEATY FALCON WRESTLING TOURN ON 12/20/25 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	300.00
199	GENERAL FUND	204294	12/01/2025	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY & BOYS/GIRLS JV WRESTLING; 2025-26 PO 2025 ELI	120.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BEATY FALCON WRESTLING	
				TOURN ON 12/20/25 @	
				CLEAR LAKE HIGH SCHOOL;	
				COMP ENTRY FEES	
199 GENERAL FUND	204390 12/04/2025	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV &	350.00
				SOPHOMORE BASKETBALL -	
				2025-2026 PO FOR CCISD	
				TOURNAMENT ON 12/13/25 @	
				CLEAR BROOK HIGH SCHOOL;	
				COMP ENTRY FEES FOR 2	
				TEAMS	
199 GENERAL FUND	204390 12/04/2025	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV &	350.00
				SOPHOMORE BASKETBALL -	
				2025-2026 PO FOR CCISD	
				TOURNAMENT ON 12/13/25 @	
				CLEAR BROOK HIGH SCHOOL;	
				COMP ENTRY FEES FOR 2	
				TEAMS	
199 GENERAL FUND	204523 12/12/2025	LEE COLLEGE DISTRICT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS	450.00
				BASKETBALL: FHS BOYS	
				VARSITY BASKETBALL;	
				2025-2026 PO FOR 4TH	
				ANNUAL LEE COLLEGE	
				CHRISTMAS CLASS	
				TOURNAMENT ON	
				12/29/25-12/30/25 @ LEE	
				COLLEGE; COMP ENTRY FEES	
199 GENERAL FUND	204406 12/09/2025	JERSEY VILLAGE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH: 2025-26	1,833.00
				BLANKET PO FOR SPEECH	
				ENTRY/JUDGE FEES (NOT TO	
				EXCEED \$1,850) JERSEY	
				VILLAGE HS 12/12-12/13	
199 GENERAL FUND	204450 12/11/2025	ENTERPRISE RENT A CAR	199 E 36 6412 69 001 0 99 801	HS/SPEECH & DEBATE:	19.95
				2025-26 PO FOR FULL SIZE	
				SUV RENTAL FOR SPEECH	
				TOURNEY UIL REGION	
				CONGRESSIONAL DEBATE -	
				11/5/25; BARRY CENTER,	
				CYPRESS JOSE RIVERA	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	204450	12/11/2025	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 CONGRESSIONAL DEBATE - 11/5/25; BARRY CENTER, CYPRESS JOSE RIVERA	3.00
199	GENERAL FUND	204459	12/11/2025	CENTER HIGH SCHOOL UIL	199 E 36 6412 69 001 0 99 801			HS/UIL - 2025-26 UIL A&B REGISTRATION	150.00
199	GENERAL FUND	204500	12/11/2025	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 041 0 99 822			HS/BAND: 2025-2026 TEXAS COLOR GUARD CIRCUIT REGISTRATION INVOICE (JH CADETS)	650.00
199	GENERAL FUND	204460	12/11/2025	DRURY INN	199 E 36 6412 ST 001 0 99 830			HS/UIL - HOTEL FOR UIL CONGRESSIONAL DEBATE STATE MEET AUSTIN, TX - 1/6/26 - 1/8/26 PAPER CHECK NEEDED PRIOR TO CHRISTMAS BREAK SEND TO: M.DUNCAN/HS	665.26
199	GENERAL FUND	204463	12/11/2025	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830			HS/UIL - MEALS FOR UIL CONGRESSIONAL DEBATE STATE MEET AUSTIN, TX - 1/6/26 - 1/8/26 PAPER CHECK NEEDED PRIOR TO CHRISTMAS BREAK SEND TO: M.DUNCAN/HS	141.00
199	GENERAL FUND	204626	12/18/2025	WALLACE, RICARDO	199 E 36 6412 ST 001 0 99 830			HS/UIL - MEALS FOR UIL CHEER STATE COMPETITION FT. WORTH, TX - 1/15/26 - 1/17/26 PAPER CHECK NEEDED BY FRIDAY, 1/9/26 SEND TO: M.DUNCAN/HS	2,976.00
199	GENERAL FUND	252600414	12/11/2025	BIELAMOWICZ, BRIAN	199 E 36 6495 00 001 0 91 821			2025 CONVENTION PASS FOR SOCCER	175.00
199	GENERAL FUND	204301	12/04/2025	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821			HS ATHL/ATHLETIC DEPT: 2025-26 PO FOR FHS PENS FOR NOV 12, 2025 SIGNING DAY	126.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 36 6499 00 001 0 91 821	HS/ATHL:ATHLETIC OFFICE - 2025-2026 PO FOR SUPPLIES FOR ATHLETIC DEPT	18.61
199	GENERAL FUND	204639	12/19/2025	CORNER FLOWER MARKET		199 E 36 6499 00 001 0 99 801	HS: 2025-26 BLANKET PO FOR HOMECOMING COURT FLOWERS FHS/MD	194.58
199	GENERAL FUND	204359	12/04/2025	ALL AMERICAN LETTER JACKETS		199 E 36 6499 68 001 0 99 801	HS: 2025-2026 BLANKET PO FOR AWARD LETTER JACKETS	450.00
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS		199 E 36 6499 70 001 0 99 822	HS/BAND: VENDOR - JASONS DELI; 2025-2026 PO FOR JASONS DELI MEALS - PLAYOFF GAME #1 11/15/25 ***RUSH***	374.15
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS		199 E 36 6499 70 001 0 99 822	HS/BAND: VENDOR - JASONS DELI; 2025-2026 PO FOR JASONS DELI MEALS - PLAYOFF GAME #1 11/15/25 ***RUSH***	38.07
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS		199 E 36 6499 70 001 0 99 822	HS/BAND: VENDOR - JASONS DELI; 2025-2026 PO FOR JASONS DELI MEALS - PLAYOFF GAME #1 11/15/25 ***RUSH***	421.43
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS		199 E 36 6499 70 001 0 99 822	HS/BAND: VENDOR - JASONS DELI; 2025-2026 PO FOR JASONS DELI MEALS - PLAYOFF GAME #1 11/15/25 ***RUSH***	156.75
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS		199 E 36 6499 70 001 0 99 822	HS/BAND: VENDOR - JASONS DELI; 2025-2026 PO FOR JASONS DELI MEALS - PLAYOFF GAME #1 11/15/25 ***RUSH***	81.71
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS		199 E 36 6499 70 001 0 99 822	HS/BAND: VENDOR - JASONS DELI; 2025-2026 PO FOR JASONS DELI MEALS - PLAYOFF GAME #1 11/15/25 ***RUSH***	159.39

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204329	12/04/2025	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)	606.25
199	GENERAL FUND	204329	12/04/2025	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES	8,898.36
199	GENERAL FUND	204632	12/18/2025	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	ADMIN/BUSINESS/CFO: 2025-26 BLANKET PO FOR AUDIT SERVICES	22,182.00
199	GENERAL FUND	204384	12/04/2025	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE: 2025-26 PO TO ANNUAL SUPPORT AGREEMENT (9/1/2025 - 8/31/2026)	4,200.00
199	GENERAL FUND	204343	12/04/2025	TASB	199 E 41 6214 00 702 0 99 806	ADMN/SCH BOARD: 2025-2026 PO FOR TASB MEMBERSHIP FOR DISTRICT	1,661.00
199	GENERAL FUND	204527	12/12/2025	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUSINESS: 2025-26 TASBO MEMBERSHIP: T.MCCAIN, L.HADDOCK, A.PETREE, S.BUCHANAN, R.YAWN, P.PIERCE, C.BEAIRD	2.05
199	GENERAL FUND	204527	12/12/2025	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUSINESS: 2025-26 TASBO MEMBERSHIP: T.MCCAIN, L.HADDOCK, A.PETREE, S.BUCHANAN, R.YAWN, P.PIERCE, C.BEAIRD	2.05
199	GENERAL FUND	204600	12/17/2025	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: 2025-26 POSTAGE METER - SEPT 2025 - AUG 2026; 60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	272.16
199	GENERAL FUND	204600	12/17/2025	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS: 2025-26 POSTAGE METER - SEPT 2025 - AUG 2026;	518.61

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				60-MONTH DISTRICT LEASE; FULL TERM: JUNE 2023 - MAY 2028	
199 GENERAL FUND	204343 12/04/2025	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD: 2025-26 BLANKET PO TO TASB FOR LEGISLATIVE POLICY UPDATES.	3,712.00
199 GENERAL FUND	204343 12/04/2025	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2025-26 PO TO TASB LEGAL ASSISTANCE FUND	500.00
199 GENERAL FUND	204440 12/11/2025	GDS	199 E 41 6299 00 703 0 99 808	TAX OFFICE 2025-2026 BLANKET PO FOR ANNUAL TAX STATEMENT PREPARATION	7,580.22
199 GENERAL FUND	204306 12/04/2025	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 PO TO MARKET PLACE MINISTRIES-CARE PARTNERS FOR MONTHLY SERVICES PROVIDED TO FISD EMPLOYEES DISCTRICT WIDE OVER 12 MONTHS, STARTING 9/1/2025 ENDING 8/31/2026.	700.00
199 GENERAL FUND	204528 12/12/2025	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	39.00
199 GENERAL FUND	204534 12/16/2025	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	129.80
199 GENERAL FUND	204616 12/18/2025	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	10.51
199 GENERAL FUND	204616 12/18/2025	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	1,200.00
199 GENERAL FUND	204611 12/18/2025	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER:	1,728.20

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2025-26 BLANKET PO FOR	
				ETIX FEES	
199 GENERAL FUND	204530 12/12/2025	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO: 2025-26 PO FOR	7,500.00
				MUSTANG CLINIC ANNUAL	
				ACCESS FEE (9/1/25 -	
				8/31/26 - PAID	
				QUARTERLY)	
199 GENERAL FUND	204485 12/11/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26	402.55
				BLANKET PO FOR OFFICE	
				SUPPLIES	
199 GENERAL FUND	204480 12/11/2025	NELCO	199 E 41 6399 00 703 0 99 808	AP/TAX OFFICE: 2025-2026	254.55
				PO FOR GREEN CHECKS FOR	
				TAX OFFICE CHECKS	
199 GENERAL FUND	204480 12/11/2025	NELCO	199 E 41 6399 00 703 0 99 808	AP/TAX OFFICE: 2025-2026	31.00
				PO FOR GREEN CHECKS FOR	
				TAX OFFICE CHECKS	
199 GENERAL FUND	204405 12/09/2025	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ADMN/PUBLIC INFO-COMM.	1,494.00
				DEPT: VENDOR- HOOTSUITE;	
				2025-26 SOCIAL MEDIA	
				TOOL	
199 GENERAL FUND	204405 12/09/2025	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 807	HR: VENDOR- TARGET;	360.00
				2025-26 PO TO AMEX FOR	
				TWO BENCHES FROM TARGET	
				TO BE USED IN THE EDHR	
				PERSONAL CONFERENCE	
				OFFICE AREA.	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	172.12
				FOR OFFICE CHAIRS AND	
				SUPPLIES	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	7.32
				FOR OFFICE CHAIRS AND	
				SUPPLIES	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	26.21
				FOR OFFICE CHAIRS AND	
				SUPPLIES	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	38.99
				FOR OFFICE CHAIRS AND	
				SUPPLIES	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	129.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR OFFICE CHAIRS AND SUPPLIES	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	21.84
				FOR OFFICE CHAIRS AND SUPPLIES	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	172.12
				FOR OFFICE CHAIR	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	61.98
				FOR OFFICE CHAIRS AND SUPPLIES	
199 GENERAL FUND	204436 12/11/2025	FASTSIGNS-CLEAR LAKE	199 E 41 6399 00 750 0 99 810	ADMN/SPONSORSHIP: 2025-2026 PO FOR VINYL BUS SPONSORSHIPS, SIGNS REMOVAL AND INSTALLATION	208.29
				ADMN/SPONSORSHIP: 2025-2026 PO FOR VINYL BUS SPONSORSHIPS, SIGNS REMOVAL AND INSTALLATION	
199 GENERAL FUND	204436 12/11/2025	FASTSIGNS-CLEAR LAKE	199 E 41 6399 00 750 0 99 810	ADMN/SPONSORSHIP: 2025-2026 PO FOR VINYL BUS SPONSORSHIPS, SIGNS REMOVAL AND INSTALLATION	208.29
				ADMN/SPONSORSHIP: 2025-2026 PO FOR VINYL BUS SPONSORSHIPS, SIGNS REMOVAL AND INSTALLATION	
199 GENERAL FUND	204436 12/11/2025	FASTSIGNS-CLEAR LAKE	199 E 41 6399 00 750 0 99 810	ADMN/SPONSORSHIP: 2025-2026 PO FOR VINYL BUS SPONSORSHIPS, SIGNS REMOVAL AND INSTALLATION	810.00
				ADMN/BUSINESS: 2025-26 BLANKET PO FOR CHECKS FOR THE OFFICE (ACCOUNTS PAYABLE AND PAYROLL)	
199 GENERAL FUND	204526 12/12/2025	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: 2025-26 BLANKET PO FOR CHECKS FOR THE OFFICE (ACCOUNTS PAYABLE AND PAYROLL)	1,245.00
				ADMN/BUSINESS: 2025-26 BLANKET PO FOR CHECKS FOR THE OFFICE (ACCOUNTS PAYABLE AND PAYROLL)	
199 GENERAL FUND	204526 12/12/2025	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: 2025-26 BLANKET PO FOR W2/1099 FORMS AND ENVELOPES FOR FRONT OFFICE (ACCOUNTS PAYABLE AND PAYROLL)	118.95
				ADMN/BUSINESS: 2025-26 BLANKET PO FOR W2/1099 FORMS AND ENVELOPES FOR FRONT OFFICE (ACCOUNTS PAYABLE AND PAYROLL)	
199 GENERAL FUND	204594 12/17/2025	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: 2025-26 BLANKET PO FOR W2/1099 FORMS AND ENVELOPES FOR FRONT OFFICE (ACCOUNTS PAYABLE AND PAYROLL)	605.73
				CFO/BUSINESS OFFICE: 2025-26 PO FOR BUSINESS OFFICE SUPPLIES	
199 GENERAL FUND	252600371 12/04/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE: 2025-26 PO FOR BUSINESS OFFICE SUPPLIES	15.51
				CFO/BUSINESS OFFICE: 2025-26 PO FOR BUSINESS OFFICE SUPPLIES	
199 GENERAL FUND	252600371 12/04/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE: 2025-26 PO FOR BUSINESS OFFICE SUPPLIES	6.97

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025-26 PO FOR BUSINESS	
						OFFICE SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	27.98
						2025-26 PO FOR BUSINESS	
						OFFICE SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	9.59
						2025-26 PO FOR BUSINESS	
						OFFICE SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	12.28
						2025-26 PO FOR BUSINESS	
						OFFICE SUPPLIES	
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 41 6399 00 750 0 99 810	CFO/BUSINESS OFFICE:	6.99
						2025-26 PO FOR BUSINESS	
						OFFICE SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE: 2025-2026	18.80
						PO FOR DEPARTMENT	
						CELEBRATION SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE: 2025-2026	36.09
						PO FOR DEPARTMENT	
						CELEBRATION SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE: 2025-2026	16.99
						PO FOR DEPARTMENT	
						CELEBRATION SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE: 2025-2026	24.99
						PO FOR DEPARTMENT	
						CELEBRATION SUPPLIES	
199	GENERAL FUND	252600429	12/18/2025	MCBRIDE, HOPE	199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE: 2025-2026	57.72
						ITEMS FOR STAFF	
						CELEBRATION	
199	GENERAL FUND	204342	12/04/2025	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26 TASA	250.00
						FUTURE READY SUPT	
						LEADERSHIP EVENT #2	
						REGISTRATION FEE - DEC	
						2-4 KEENE ISD	
199	GENERAL FUND	204354	12/04/2025	TASB	199 E 41 6411 00 701 0 99 806	TASB Webinar - Calling	100.00
						the Meeting to Order	
						October 21, 2025	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26	406.57
						BLANKET PO FOR TRAVEL	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXPENSES FOR	
						SUPERINTENDENT (STUDENT	
						COMPETITION,	
						CONFERENCES)	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26	43.82
						BLANKET PO FOR TRAVEL	
						EXPENSES FOR	
						SUPERINTENDENT (STUDENT	
						COMPETITION,	
						CONFERENCES)	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	SUPT: 2025-2026 PO FOR	100.00
						WEBINAR FOR TASB POLICY	
						COMPLIANCE	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26	75.00
						BLANKET PO FOR TRAVEL	
						EXPENSES FOR	
						SUPERINTENDENT (STUDENT	
						COMPETITION,	
						CONFERENCES)	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26	9.60
						BLANKET PO FOR TRAVEL	
						EXPENSES FOR	
						SUPERINTENDENT (STUDENT	
						COMPETITION,	
						CONFERENCES)	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26	227.68
						BLANKET PO FOR TRAVEL	
						EXPENSES FOR	
						SUPERINTENDENT (STUDENT	
						COMPETITION,	
						CONFERENCES)	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26	19.91
						BLANKET PO FOR TRAVEL	
						EXPENSES FOR	
						SUPERINTENDENT (STUDENT	
						COMPETITION,	
						CONFERENCES)	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	ADMIN/BUSINESS: VENDOR-	-7.56
						MARRIOTT; 2025-2026 PO	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR ROUND ROCK HOTEL	
				STAY FOR TSUG CONFERENCE	
				FOR CHRISTIAN BEAIRD	
				OCT. 12 - OCT. 13, 2025	
199 GENERAL FUND	204405 12/09/2025	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	ADMIN/BUSINESS: VENDOR-	448.53
				MARRIOTT; 2025-2026 PO	
				FOR PFLUGERVILLE HOTEL	
				STAY FOR TASBO	
				CONFERENCE FOR CHRISTIAN	
				BEAIRD OCT. 27 - OCT.	
				30, 2025	
199 GENERAL FUND	204623 12/18/2025	INSURICA	199 E 41 6429 00 703 0 99 808	PUBLIC OFFICIAL BOND	158.00
				POLICY PREMIUM FOR ROBYN	
				ANNE TILITZKI, TAX	
				ASSESSOR FOR FISD	
199 GENERAL FUND	204343 12/04/2025	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCH BOARD:	9,339.00
				2025-2026 PO FOR TASB	
				MEMBERSHIP FOR DISTRICT	
199 GENERAL FUND	204527 12/12/2025	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUSINESS: 2025-26	152.95
				TASBO MEMBERSHIP:	
				T.MCCAIN, L.HADDOCK,	
				A.PETREE, S.BUCHANAN,	
				R.YAWN, P.PIERCE,	
				C.BEAIRD	
199 GENERAL FUND	204527 12/12/2025	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUSINESS: 2025-26	152.95
				TASBO MEMBERSHIP:	
				T.MCCAIN, L.HADDOCK,	
				A.PETREE, S.BUCHANAN,	
				R.YAWN, P.PIERCE,	
				C.BEAIRD	
199 GENERAL FUND	204382 12/04/2025	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADM/SUPT: 2025-2026 PO	350.00
				FOR STATE OF THE	
				DISTRICT TICKETS-	
				SEPTEMBER 4 2025-	
				CABINET	
199 GENERAL FUND	204405 12/09/2025	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26	524.41
				BLANKET PO FOR MEALS FOR	
				WORK MEETINGS	
199 GENERAL FUND	204468 12/11/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-2026 PO	445.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR HOLIDAY APPRECIATION	
				FOR SUPERINTENDENT	
				CABINET AND SCHOOL BOARD	
199 GENERAL FUND	204468 12/11/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-2026 PO	356.00
				FOR HOLIDAY APPRECIATION	
				FOR SUPERINTENDENT	
				CABINET AND SCHOOL BOARD	
199 GENERAL FUND	204468 12/11/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-2026 PO	2.00
				FOR HOLIDAY APPRECIATION	
				FOR SUPERINTENDENT	
				CABINET AND SCHOOL BOARD	
199 GENERAL FUND	204468 12/11/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN SUPT: 2025-2026 PO	297.00
				FOR BOARD APPRECIATION	
				JANUARY 2025	
199 GENERAL FUND	204468 12/11/2025	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN SUPT: 2025-2026 PO	2.00
				FOR BOARD APPRECIATION	
				JANUARY 2025	
199 GENERAL FUND	204580 12/17/2025	FHS ALUMNI ASSOCIATION	199 E 41 6499 00 701 0 99 806	SUPT: 2025-2026 PO FOR	600.00
				TABLE FOR	
				SUPT/BOARD/STAFF AT	
				DISTINGUISHED ALUMNI	
				BANQUET	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADMIN/SUPT: 2025-2026 PO	8.99
				FOR HOLIDAY CELEBRATION	
				FOR STAFF	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADMIN/SUPT: 2025-2026 PO	15.99
				FOR HOLIDAY CELEBRATION	
				FOR STAFF	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADMIN/SUPT: 2025-2026 PO	15.99
				FOR HOLIDAY CELEBRATION	
				FOR STAFF	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADMIN/SUPT: 2025-2026 PO	19.96
				FOR HOLIDAY CELEBRATION	
				FOR STAFF	
199 GENERAL FUND	252600379 12/11/2025	AMAZON	199 E 41 6499 00 701 0 99 806	ADMIN/SUPT: 2025-2026 PO	6.99
				FOR HOLIDAY CELEBRATION	
				FOR STAFF	
199 GENERAL FUND	252600406 12/11/2025	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26	157.57
				BLANKET PO FOR KITCHEN	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600438	12/18/2025	ROHER, THAD	199 E 41 6499 00 701 0 99 806	AND MEETING SUPPLIES December working lunch with Board President	25.57
199	GENERAL FUND	204382	12/04/2025	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 702 0 99 806	ADM/SUPT:2025-2026 PO FOR STATE OF THE DISTRICT TICKETS- SEPTEMBER 4, 2025- SCHOOL BOARD	210.00
199	GENERAL FUND	204375	12/04/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADM/PUBLIC INFO-COMM DEPT: 2025-26 BLANKET PO FOR END OF YEAR CELEBRATIONS/RETIREMENTS	406.35
199	GENERAL FUND	204433	12/11/2025	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADM/PUBLIC INFO-COMM DEPT: 2025-26 BLANKET PO FOR END OF YEAR CELEBRATIONS/RETIREMENTS	617.55
199	GENERAL FUND	204537	12/16/2025	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809	ADM/PUBLIC INFO: 2025-26 PO FOR MAKING A DIFFERENCE AWARDS FOR BOARD MEETINGS	640.00
199	GENERAL FUND	204405	12/09/2025	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	34.57
199	GENERAL FUND	252600447	12/19/2025	HOLLIER, ASHLEY	199 E 41 6499 00 750 0 99 807	Purchase lunch for Region 4 Reading Academy teachers	35.56
199	GENERAL FUND	204337	12/04/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	15.18
199	GENERAL FUND	204337	12/04/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	14.99
199	GENERAL FUND	204337	12/04/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT	1.99

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204337	12/04/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMIN BUILDING ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	20.97
199	GENERAL FUND	204337	12/04/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMIN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	30.36
199	GENERAL FUND	204337	12/04/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	-6.99
199	GENERAL FUND	204337	12/04/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	13.98
199	GENERAL FUND	204337	12/04/2025	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING	1.99
199	GENERAL FUND	252600429	12/18/2025	MCBRIDE, HOPE	199 E 41 6499 00 750 0 99 810	ADMIN/FINANCE: 2025-2026 ITEMS FOR STAFF CELEBRATION	1.50
199	GENERAL FUND	204363	12/04/2025	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO BEST PLUMBING FOR PLUMBING SERVICES AND REPAIRS IN DISTRICT	1,443.29
199	GENERAL FUND	204371	12/04/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CFI MECHANICAL FOR PLUMBING REPAIRS AND SERVICES THROUGHOUT DISTRICT	1,822.50
199	GENERAL FUND	204371	12/04/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CFI MECHANICAL FOR PLUMBING REPAIRS AND SERVICES THROUGHOUT DISTRICT	1,807.50
199	GENERAL FUND	204371	12/04/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	3,152.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO #2 TO CFI MECHANICAL FOR PLUMBING REPAIRS AND SERVICES THROUGHOUT DISTRICT	
199 GENERAL FUND	204371 12/04/2025	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CFI MECHANICAL TO REPAIR CONCRETE SLAB FROM BURST PIPE REPAIRS AT HIGH SCHOOL	3,904.00
199 GENERAL FUND	204415 12/11/2025	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	227.51
199 GENERAL FUND	204420 12/11/2025	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO BINSWANGER GLASS FOR GLASS AND MIRROR REPAIR AND REPLACEMENT SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	450.00
199 GENERAL FUND	204499 12/11/2025	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TEXAS AIRSYSTEMS TAS FOR AIR CONDITIONING HVAC REPAIRS	800.00
199 GENERAL FUND	204501 12/11/2025	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TEXAS DEPT OF LICENSING & REGULATION FOR BOILER INSPECTION CERTIFICATE OF OPERATIONS AND LATE FEES	280.00
199 GENERAL FUND	204501 12/11/2025	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TEXAS DEPT OF LICENSING & REGULATION FOR BOILER INSPECTION CERTIFICATE OF	1,015.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204543	12/16/2025	OLDEN LIGHTING	199 E 51 6249 00 902 0 99 817	OPERATIONS AND LATE FEES MAINT/TECH: 2025-26 PO TO OLDEN LIGHTING TO INSTALL REPAIRED ETC P-ACP PROCESSOR PLUS ADDITIONAL PROGRAMMING, INSTALL LOANER ETC P -ACP PROCESSOR WITH TEST CONFIG TO GET HOUSE LIGHTS UP AND WORKING AT JUNIOR HIGH	1,279.74
199	GENERAL FUND	204543	12/16/2025	OLDEN LIGHTING	199 E 51 6249 00 902 0 99 817	MAINT/TECH: 2025-26 PO TO OLDEN LIGHTING TO INSTALL REPAIRED ETC P-ACP PROCESSOR PLUS ADDITIONAL PROGRAMMING, INSTALL LOANER ETC P -ACP PROCESSOR WITH TEST CONFIG TO GET HOUSE LIGHTS UP AND WORKING AT JUNIOR HIGH	385.80
199	GENERAL FUND	204555	12/16/2025	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	204555	12/16/2025	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	204555	12/16/2025	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	204567	12/16/2025	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE SYSTEMS RELATED SERVICE CALLS, REPAIRS, PARTS, AND LABOR	2,500.00
199	GENERAL FUND	204603	12/17/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	350.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204603	12/17/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	350.00
199	GENERAL FUND	204603	12/17/2025	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	350.00
199	GENERAL FUND	204605	12/17/2025	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRATIN FOR REPAIRS TO CURB FROM BUS DAMAGE AT RESIDENT HOME	950.06
199	GENERAL FUND	204606	12/17/2025	B & J SERVICES	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO B & J SERVICES FOR PAC PIT COVER REMOVAL, MOVING, AND REINSTALLATION	2,830.50
199	GENERAL FUND	252600441	12/18/2025	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	7,198.23
199	GENERAL FUND	204385	12/04/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR CUSTODIAL EQUIPMENT REPAIRS	65.00
199	GENERAL FUND	204385	12/04/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR CUSTODIAL EQUIPMENT REPAIRS	127.82
199	GENERAL FUND	204385	12/04/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR CUSTODIAL EQUIPMENT REPAIRS	770.90

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204385	12/04/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR CUSTODIAL EQUIPMENT REPAIRS	390.70
199	GENERAL FUND	204443	12/11/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR CUSTODIAL EQUIPMENT REPAIRS	71.43
199	GENERAL FUND	204613	12/18/2025	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR CUSTODIAL EQUIPMENT REPAIRS	75.00
199	GENERAL FUND	204597	12/17/2025	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JH: 2025-26 FINAL PHONOSCOPE INVOICE#66-339664 (ACCOUNT#298-339664)	188.60
199	GENERAL FUND	204373	12/04/2025	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	596.05
199	GENERAL FUND	204373	12/04/2025	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	2,429.85
199	GENERAL FUND	204575	12/17/2025	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	139.75
199	GENERAL FUND	204575	12/17/2025	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	256.90
199	GENERAL FUND	204575	12/17/2025	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF	3,527.60

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204575	12/17/2025		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	1,123.90
199	GENERAL FUND	204575	12/17/2025		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	473.80
199	GENERAL FUND	204575	12/17/2025		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	139.75
199	GENERAL FUND	204575	12/17/2025		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	1,730.50
199	GENERAL FUND	204575	12/17/2025		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	1,429.35
199	GENERAL FUND	204505	12/11/2025		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	204417	12/11/2025		AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICT	51.35

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	204505	12/11/2025	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	187.61
						BLANKET PO TO VERIZON FOR DISTRICT WIDE STAFF HOT SPOTS	
199	GENERAL FUND	204560	12/16/2025	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	809.95
						SHORETEL PHONE SYSTEM SERVICE DISTRICT WIDE	
199	GENERAL FUND	204571	12/17/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.17
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	204571	12/17/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	1,268.79
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	204571	12/17/2025	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	204571	12/17/2025	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.17
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	204599	12/17/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	2,000.00
						DISTRICT 2 GB INTERNET CONNECTION AND SUPPORT (12 MONTH SERVICE)	
199	GENERAL FUND	204644	12/19/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	-869.25
						DISTRICT 2 GB INTERNET CONNECTION AND SUPPORT (12 MONTH SERVICE)	
199	GENERAL FUND	204644	12/19/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	2,109.84
						DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2025 - AUG 2026)	
199	GENERAL FUND	204644	12/19/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	1,130.75
						DISTRICT 2 GB INTERNET	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CONNECTION AND SUPPORT (12 MONTH SERVICE)	
199 GENERAL FUND	204644 12/19/2025	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	2,109.84
				DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2025 - AUG 2026)	
199 GENERAL FUND	252600383 12/11/2025	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	0.16
				BLANKET PO ANALOG (FAX LINES) PHONE SERVICE DISTRICT WIDE (AMOUNT VARIES PER MONTH)	
199 GENERAL FUND	204635 12/19/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2025-26	42,332.71
				BLANKET PO FOR ELECTRICITY (SEPT 2025 - NOV 2025)	
199 GENERAL FUND	204635 12/19/2025	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2025-26	159,392.11
				BLANKET PO FOR ELECTRICITY (SEPT 2025 - NOV 2025)	
199 GENERAL FUND	204369 12/04/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	581.58
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	204423 12/11/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	131.17
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	204423 12/11/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	146.26
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	204564 12/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	117.96
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	204564 12/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	139.66
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204564	12/16/2025	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	204564	12/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	45.35
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204564	12/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	42.53
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204564	12/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	869.52
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204564	12/16/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	1,804.99
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204573	12/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	139.66
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204573	12/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	341.47
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204573	12/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	62.34
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204573	12/17/2025	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	9,358.49
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	202505	12/04/2025	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET	-435.00
						PO TO ROESSLER EQUIPMENT	
						FOR HVAC EQUIPMENT,	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MOTORS, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	204299 12/04/2025	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOE FLY FOR AIR FILTERS FOR HIGH SCHOOL	5,126.27
199 GENERAL FUND	204299 12/04/2025	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO JOE FLY FOR AIR FILTERS FOR CLINE - PLEATED, REVISED.	2,084.20
199 GENERAL FUND	204304 12/04/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	4.99
199 GENERAL FUND	204304 12/04/2025	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.	2.99
199 GENERAL FUND	204304 12/04/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT.	4.69
199 GENERAL FUND	204310 12/04/2025	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.	234.91
199 GENERAL FUND	204310 12/04/2025	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.	17.55
199 GENERAL FUND	204310 12/04/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	90.59

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204332	12/04/2025	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	56.62
199	GENERAL FUND	204364	12/04/2025	BLADES GROUP LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO BLADES GROUP ROCK ASPHALT FOR PURCHASE OF 1 PALLET (62 BAGS) OF 50LB BAGS OF ROCK ASPHALT FOR POTHOLE AND CRACK REPAIRS THROUGHOUT DISTRICT	1,240.00
199	GENERAL FUND	204397	12/04/2025	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	MAINT: 2024-25 BLANKET PO TO ROESSLER EQUIPMENT FOR HVAC EQUIPMENT, MOTORS, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	435.00
199	GENERAL FUND	204410	12/11/2025	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	138.37
199	GENERAL FUND	204410	12/11/2025	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	24.50
199	GENERAL FUND	204429	12/11/2025	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO COBURNS FOR PURCHASE OF LIGHTING FIXTURE MATERIALS FOR LED AREA FLOOD	1,562.50
199	GENERAL FUND	204429	12/11/2025	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO COBURNS FOR PURCHASE OF LIGHTING FIXTURE	220.60

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MATERIALS FOR LED AREA FLOOD	
199 GENERAL FUND	204441 12/11/2025	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GOES HEATING SYSTEMS FOR HVAC EQUIPMENT AND RELATED PARTS AND SUPPLIES FOR THE DISTRICT	-418.27
199 GENERAL FUND	204441 12/11/2025	GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO GOES HEATING SYSTEMS FOR HVAC EQUIPMENT AND RELATED PARTS AND SUPPLIES FOR THE DISTRICT	1,457.58
199 GENERAL FUND	204442 12/11/2025	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	196.87
199 GENERAL FUND	204465 12/11/2025	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOE FLY FOR AIR FILTERS FOR WINDSONG, BALES, WESTWOOD, JUNIOR HIGH, ADMIN, ANNEX	135.54
199 GENERAL FUND	204465 12/11/2025	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOE FLY FOR AIR FILTERS FOR WINDSONG, BALES, WESTWOOD, JUNIOR HIGH, ADMIN, ANNEX	1,069.36
199 GENERAL FUND	204465 12/11/2025	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOE FLY FOR AIR FILTERS FOR WINDSONG, BALES, WESTWOOD, JUNIOR HIGH, ADMIN, ANNEX	1,144.56
199 GENERAL FUND	204465 12/11/2025	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOE FLY FOR AIR FILTERS FOR WINDSONG, BALES, WESTWOOD, JUNIOR HIGH, ADMIN, ANNEX	829.34
199 GENERAL FUND	204465 12/11/2025	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	493.96

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO TO JOE FLY FOR AIR FILTERS FOR WINDSONG, BALES, WESTWOOD, JUNIOR HIGH, ADMIN, ANNEX	
199	GENERAL FUND	204465	12/11/2025	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	496.92
						PO TO JOE FLY FOR AIR FILTERS FOR WINDSONG, BALES, WESTWOOD, JUNIOR HIGH, ADMIN, ANNEX	
199	GENERAL FUND	204466	12/11/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	77.89
						PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204473	12/11/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	17.99
						PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204473	12/11/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	101.96
						PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204473	12/11/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	23.96
						PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204473	12/11/2025	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	5.99
						PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204473	12/11/2025	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	47.98
199	GENERAL FUND	204473	12/11/2025	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	8.99
199	GENERAL FUND	204473	12/11/2025	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	2.99
199	GENERAL FUND	204473	12/11/2025	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	17.98
199	GENERAL FUND	204475	12/11/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO MARKETING MAGIC FOR PURCHASE OF UNIFORM JACKETS FOR MAINTENANCE DEPARTMENT AND ANY ADDITIONAL UNIFORM SHIRTS OR JACKETS NEEDED THROUGHOUT REMAINDER OF THE YEAR.	1,101.00
199	GENERAL FUND	204475	12/11/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO MARKETING MAGIC FOR PURCHASE OF UNIFORM JACKETS FOR MAINTENANCE DEPARTMENT AND ANY ADDITIONAL UNIFORM	823.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SHIRTS OR JACKETS NEEDED THROUGHOUT REMAINDER OF THE YEAR.	
199 GENERAL FUND	204476 12/11/2025	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	142.67
199 GENERAL FUND	204476 12/11/2025	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	452.02
199 GENERAL FUND	204478 12/11/2025	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	115.00
199 GENERAL FUND	204478 12/11/2025	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	204484 12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	17.99
199 GENERAL FUND	204484 12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	15.98
199 GENERAL FUND	204484 12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	16.48

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204484	12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	2.79
						PO TO O'REILLY	
						AUTOMOTIVE FOR AUTO	
						PARTS AND RELATED	
						SUPPLIES FOR THE	
						DISTRICT.	
199	GENERAL FUND	204484	12/11/2025	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	9.99
						PO TO O'REILLY	
						AUTOMOTIVE FOR AUTO	
						PARTS AND RELATED	
						SUPPLIES FOR THE	
						DISTRICT.	
199	GENERAL FUND	204535	12/16/2025	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	129.67
						PO TO JOHNSON SUPPLY FOR	
						HVAC CHILLER EQUIPMENT	
						AND MISCELLANEOUS PARTS	
						AND RELATED SUPPLIES FOR	
						THE DISTRICT	
199	GENERAL FUND	204540	12/16/2025	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	400.00
						MARKETING MAGIC FOR	
						PURCHASE OF CUSTOM	
						LANYARDS.	
199	GENERAL FUND	204542	12/16/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	147.20
						PO TO MOORE SUPPLY FOR	
						PLUMBING PARTS AND	
						RELATED SUPPLIES FOR THE	
						DISTRICT	
199	GENERAL FUND	204542	12/16/2025	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	206.25
						PO TO MOORE SUPPLY FOR	
						PLUMBING PARTS AND	
						RELATED SUPPLIES FOR THE	
						DISTRICT	
199	GENERAL FUND	204547	12/16/2025	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	736.30
						PO TO PIONEER ATHLETICS	
						FOR PAINT AND RELATED	
						SUPPLIES	
199	GENERAL FUND	204576	12/17/2025	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	2,350.00
						COBURNS FOR 2 STEP DOWN	
						TRANSFORMERS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204576	12/17/2025	COBURN SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	174.00
							PO TO COBURNS SUPPLY COMPANY FOR MISC. PARTS AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204587	12/17/2025	HOWARD TECHNOLOGY SOLUTIONS		199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO	206.00
							TO HOWARD TECHNOLOGY FOR 8 IPAD MINI RUGGED CASES	
199	GENERAL FUND	204593	12/17/2025	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	542.07
							PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204598	12/17/2025	PIONEER ATHLETICS/PIONEER MFG. CO.		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	240.58
							PO TO PIONEER ATHLETICS FOR PAINT AND RELATED SUPPLIES	
199	GENERAL FUND	204615	12/18/2025	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,826.49
							PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204633	12/19/2025	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	573.42
							PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	252600341	12/04/2025	FARNHAM, CHASE		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	89.90
							PO FOR REIMBURSEMENT FOR UP TO FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED \$150.	
199	GENERAL FUND	252600343	12/04/2025	MILLER, PAUL		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	149.95
							PO FOR REIMBURSEMENT FOR UP TO FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED \$150.	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR MISC MAINT OFFICE SUPPLIES	11.25
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR MISC MAINT OFFICE SUPPLIES	13.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR MISC MAINT OFFICE SUPPLIES	17.98
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF NEW AMERICAN FLAG FOR CLINE ELEMENTARY	39.96
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR RESTOCK OF WORK GLOVES AND SAFETY GLASSES	27.39
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR RESTOCK OF WORK GLOVES AND SAFETY GLASSES	40.75
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR RESTOCK OF WORK GLOVES AND SAFETY GLASSES	43.50
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR RESTOCK OF WORK GLOVES AND SAFETY GLASSES	16.98
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR RESTOCK OF WORK GLOVES AND SAFETY GLASSES	16.98
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR RESTOCK OF WORK GLOVES AND SAFETY GLASSES	35.14
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF	67.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						NEW FLAG HANDLE FOR HS FLAG POLES	
199	GENERAL FUND	252600372	12/04/2025	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO REIMBURSEMENT FOR UP TO FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED \$150.	150.00
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF FLAGS THROUGHOUT DISTRICT	124.95
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF FLAGS THROUGHOUT DISTRICT	129.95
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF FLAGS THROUGHOUT DISTRICT	13.70
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF MISC MAINT OFFICE SUPPLIES	25.62
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF MISC MAINT OFFICE SUPPLIES	15.98
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF MISC MAINT OFFICE SUPPLIES	8.89
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF DOOR STOPS	-84.95
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF DOOR STOPS	101.94
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR OFFICE	4.34

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 51 6319 00 902 0 99 817	SUPPLIES FOR MAINT OFFICE	13.88
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES FOR MAINT OFFICE	7.12
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES FOR MAINT OFFICE	18.04
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF SCREEN PROTECTORS FOR NEW IPAD MINIS	55.96
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF OFFICE SUPPLIES AND SNACKS FOR MAINT DEPT.	5.05
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF OFFICE SUPPLIES AND SNACKS FOR MAINT DEPT.	6.40
199	GENERAL FUND	252600391	12/11/2025		AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF OFFICE SUPPLIES AND SNACKS FOR MAINT DEPT.	12.98
199	GENERAL FUND	252600392	12/11/2025		APPLE, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO APPLE FOR PURCHASE OF APPLE PENCIL (USB-C) FOR NOLAN'S IPAD MINI	69.00
199	GENERAL FUND	252600404	12/11/2025		CORREA, NOLAN	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO FOR REIMBURSEMENT FOR UP TO FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED \$150.	150.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600406	12/11/2025	KROGER-SW CUSTOMER CHARGES		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	46.80
							PO TO KROGER FOR	
							PURCHASE OF STAMPS TO	
							MAIL STUFF INCLUDING	
							CHRISTMAS CARDS	
199	GENERAL FUND	252600406	12/11/2025	KROGER-SW CUSTOMER CHARGES		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	-31.20
							PO TO KROGER FOR	
							PURCHASE OF STAMPS TO	
							MAIL STUFF INCLUDING	
							CHRISTMAS CARDS	
199	GENERAL FUND	252600406	12/11/2025	KROGER-SW CUSTOMER CHARGES		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	31.20
							PO TO KROGER FOR	
							PURCHASE OF STAMPS TO	
							MAIL STUFF INCLUDING	
							CHRISTMAS CARDS	
199	GENERAL FUND	204327	12/04/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2025-2026 PO FOR TOILET	1,365.00
							PAPER JUMBO ROLLS	
							DISTRICT WIDE	
199	GENERAL FUND	204385	12/04/2025	GUARDIAN REPAIR & PARTS		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR	2,252.10
							JANITORIAL EQUIPMENT,	
							PARTS & SUPPLIES	
199	GENERAL FUND	204443	12/11/2025	GUARDIAN REPAIR & PARTS		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR	58.48
							JANITORIAL EQUIPMENT,	
							PARTS & SUPPLIES	
199	GENERAL FUND	204493	12/11/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2025-2026 PO FOR TOILET	1,911.00
							PAPER JUMBO ROLLS	
							DISTRICT WIDE	
199	GENERAL FUND	204493	12/11/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2025-2026 PO FOR PAPER	2,410.00
							TOWELS DISTRICT WIDE	
199	GENERAL FUND	204629	12/18/2025	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR	1,225.80
							JANITORIAL EQUIPMENT AND	
							SUPPLIES	
199	GENERAL FUND	252600379	12/11/2025	AMAZON		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 PO TO	359.92

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AMAZON FOR PURCHASE OF 4	
				AIR PURIFIERS FOR TEC	
				AND ANNEX, 3 FOR TEC AND	
				1 FOR ANNEX HALLWAY.	
199 GENERAL FUND	204572 12/17/2025	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 BLANKET	14.37
				PO TO CANON SOLUTIONS	
				AMERICA FOR BILLABLE	
				COPIES FOR IMAGE RUNNER	
				ADVANCE DX 4725I	
199 GENERAL FUND	252600448 12/19/2025	MARTINEZ, JUAN	199 E 51 6411 00 902 0 99 817	4 HOUR ELECTRICIAN	24.99
				COURSE CONTINUING	
				EDUCATION	
199 GENERAL FUND	204394 12/04/2025	U.S. BANK NATIONAL ASSOCIATION	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	125.00
				PO TO US BANK TO	
				RESTAURANT TBD FOR	
				PURCHASE OF BREAKFAST OR	
				LUNCH FOR THE FIRE	
				MARSHAL AND INSPECTION	
				TEAM.	
199 GENERAL FUND	204583 12/17/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	383.86
				PO TO HEB FOR	
				MAINTENANCE STAFF	
				MEETINGS	
199 GENERAL FUND	204583 12/17/2025	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	58.47
				PO TO HEB FOR	
				MAINTENANCE STAFF	
				MEETINGS	
199 GENERAL FUND	204642 12/19/2025	HARRIS, KAREN	199 E 51 6499 00 902 0 99 817	ADDITIONAL SIDES FOR	59.96
				THANKSGIVING MEAL FOR	
				MAINT DEPT. LAST MINUTE.	
199 GENERAL FUND	204642 12/19/2025	HARRIS, KAREN	199 E 51 6499 00 902 0 99 817	ADDITIONAL SIDES FOR	50.97
				THANKSGIVING MEAL FOR	
				MAINT DEPT. LAST MINUTE.	
199 GENERAL FUND	204642 12/19/2025	HARRIS, KAREN	199 E 51 6499 00 902 0 99 817	ADDITIONAL SIDES FOR	67.96
				THANKSGIVING MEAL FOR	
				MAINT DEPT. LAST MINUTE.	
199 GENERAL FUND	204642 12/19/2025	HARRIS, KAREN	199 E 51 6499 00 902 0 99 817	ADDITIONAL SIDES FOR	59.96
				THANKSGIVING MEAL FOR	
				MAINT DEPT. LAST MINUTE.	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204642	12/19/2025	HARRIS, KAREN		199 E 51 6499 00 902 0 99 817	ADDITIONAL SIDES FOR	44.97
							THANKSGIVING MEAL FOR	
							MAINT DEPT. LAST MINUTE.	
199	GENERAL FUND	252600342	12/04/2025	KROGER-SW CUSTOMER CHARGES		199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	84.51
							PO TO KROGER'S FOR	
							MAINTENANCE STAFF	
							MEETINGS.	
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	7.64
							AMAZON FOR PURCHASE OF	
							OFFICE SUPPLIES AND	
							SNACKS FOR MAINT DEPT.	
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	4.24
							AMAZON FOR PURCHASE OF	
							OFFICE SUPPLIES AND	
							SNACKS FOR MAINT DEPT.	
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	11.16
							AMAZON FOR PURCHASE OF	
							OFFICE SUPPLIES AND	
							SNACKS FOR MAINT DEPT.	
199	GENERAL FUND	252600406	12/11/2025	KROGER-SW CUSTOMER CHARGES		199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	10.23
							PO TO KROGER'S FOR	
							MAINTENANCE STAFF	
							MEETINGS	
199	GENERAL FUND	252600406	12/11/2025	KROGER-SW CUSTOMER CHARGES		199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	17.37
							PO TO KROGER'S FOR	
							MAINTENANCE STAFF	
							MEETINGS	
199	GENERAL FUND	252600448	12/19/2025	MARTINEZ, JUAN		199 E 51 6499 00 902 0 99 817	TEXAS DEPT OF LICENSING	20.00
							AND REGULATION	
							CONTINUING EDUCATION	
							CERTIFICATES	
199	GENERAL FUND	252600448	12/19/2025	MARTINEZ, JUAN		199 E 51 6499 00 902 0 99 817	TEXAS DEPT OF LICENSING	20.00
							AND REGULATION	
							CONTINUING EDUCATION	
							CERTIFICATES	
199	GENERAL FUND	204614	12/18/2025	H-E-B		199 E 51 6499 CU 902 0 99 817	CUSTODIAL: 2025-26	69.96
							BLANKET PO TO HEB FOR	
							GROCERY SUPPLIES FOR	
							STAFF MEETINGS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600406	12/11/2025	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 CU 902 0 99 817	CUSTODIAL: 2025-26	84.97	
						BLANKET PO TO KROGER FOR		
						CUSTODIAL STAFF MEETINGS		
199	GENERAL FUND	204348	12/04/2025	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	237.50	
						PO TO TRATIN FOR BURGLAR		
						ALARM RELATED SERVICE		
						CALLS, REPAIRS, PARTS,		
						AND LABOR.		
199	GENERAL FUND	204356	12/04/2025	JACOBS, CARSON	199 E 52 6299 00 001 0 91 830	FHS WRESTLING VS CLEAR	120.00	
						BROOK 11/19/25		
199	GENERAL FUND	204357	12/04/2025	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	FHS BOYS BASKETBALL VS	200.00	
						PEARLAND 11/18/25		
199	GENERAL FUND	204426	12/11/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS: 2025-26 BLANKET	2,930.72	
						PO FOR HIGH SCHOOL GAME		
						SECURITY - (FRIENDSWOOD		
						PD)		
199	GENERAL FUND	204426	12/11/2025	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS: 2025-26 BLANKET	3,258.88	
						PO FOR HIGH SCHOOL GAME		
						SECURITY - (FRIENDSWOOD		
						PD)		
199	GENERAL FUND	204515	12/11/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS (G) BASKETBALL VS	160.00	
						KINGWOOD HS 120225		
199	GENERAL FUND	204624	12/18/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: HS VARSITY	180.00	
						BOYS BASKETBALL GAME VS		
						CLEAR BROOK ON 12/12/25		
199	GENERAL FUND	204624	12/18/2025	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: HS VARSITY,	160.00	
						JV, & FRESHMAN A BOYS		
						BASKETBALL GAME VS CLEAR		
						LAKE ON 12/16/25		
199	GENERAL FUND	204355	12/04/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH BOYS BASKETBALL VS	120.00	
						BAYSIDE INT 111925		
199	GENERAL FUND	204515	12/11/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH BOYS BASKETBALL VS	120.00	
						DICKINSON JH 12/03/25		
199	GENERAL FUND	204517	12/11/2025	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	FJH GIRLS BASKETBALL VS	120.00	
						BAYSIDE 11/20/25		
199	GENERAL FUND	204624	12/18/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FJH BOYS	120.00	
						BASKETBALL GAME VS		
						LEAGUE CITY ON 12/10/25		
199	GENERAL FUND	204624	12/18/2025	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: HS VARISTY,	180.00	

CHECK CHECK				ACCOUNT	INVOICE	
FUND DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION AMOUNT	
					JV, & FRESH A BASKETBALL GAME VS CLEAR SPRINGS ON 12/09/2025	
199 GENERAL FUND	204627	12/18/2025	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY: FJH GIRLS BASKETBALL GAME VS LEAGUE CITY INTERMEDIATE ON 12/11/2025	120.00
199 GENERAL FUND	204462	12/11/2025	JACOBS, CARSON	199 E 52 6299 00 101 0 99 830	SECURITY: 25/26 FOR WESTWOOD CHRISTMAS MUSIC PROGRAM AT FJH	120.00
199 GENERAL FUND	252600416	12/12/2025	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	1,462.50
199 GENERAL FUND	252600442	12/18/2025	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,925.00
199 GENERAL FUND	204461	12/11/2025	IVES, JASON	199 E 52 6299 00 102 0 99 830	SECURITY: 25/26 FOR CLINE CHRISTMAS MUSIC PROGRAM ON 12/4/25	120.00
199 GENERAL FUND	252600416	12/12/2025	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,	2,925.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	252600442	12/18/2025	TABI, LLC	199 E 52 6299 00 102 0 99 830	2026) CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,850.00
199	GENERAL FUND	204516	12/11/2025	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	2025-2026 SECURITY FOR BALES CHRISTMAS CHOIR PROGRAM ON 12/10/25	120.00
199	GENERAL FUND	252600416	12/12/2025	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	1,462.50
199	GENERAL FUND	252600442	12/18/2025	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,925.00
199	GENERAL FUND	252600416	12/12/2025	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,925.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600442	12/18/2025	TABI, LLC		199 E 52 6299 00 104 0 99 830	2026) CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,850.00	
199	GENERAL FUND	204137	12/04/2025	PERRONE, STEPHEN		199 E 52 6299 00 999 0 99 806	November Board Meeting Security - 4 hour minimum \$40/hr	-160.00	
199	GENERAL FUND	204396	12/04/2025	PERRONE, STEPHEN		199 E 52 6299 00 999 0 99 806	November Board Meeting Security - 4 hour minimum \$40/hr	160.00	
199	GENERAL FUND	204608	12/18/2025	BELMAREZ, FELIPE		199 E 52 6299 00 999 0 99 806	ADM/SCHLBD December Meeting security - 12/8/25	160.00	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS		199 E 52 6319 00 902 0 99 817	MAINT: VENDOR - BLACKOUT EZ: 2025-26 PO TO AMERICAN EXPRESS FOR PURCHASE OF BLACKOUT CLASSROOM DOOR WINDOW LOCKDOWN SHADES	38.30	
199	GENERAL FUND	204405	12/09/2025	AMERICAN EXPRESS		199 E 52 6319 00 902 0 99 817	MAINT: VENDOR - BLACKOUT EZ: 2025-26 PO TO AMERICAN EXPRESS FOR PURCHASE OF BLACKOUT CLASSROOM DOOR WINDOW LOCKDOWN SHADES	6.39	
199	GENERAL FUND	204448	12/11/2025	CHAPMAN SMIDT HARDWARE		199 E 52 6319 00 902 0 99 817	MAINT: 2025-26 PO TO CHAPMAN SMIDT HARDWARE FOR DOOR HARDWARE FOR FIELD HOUSE	4,862.00	
199	GENERAL FUND	204448	12/11/2025	CHAPMAN SMIDT HARDWARE		199 E 52 6319 00 902 0 99 817	MAINT: 2025-26 PO TO CHAPMAN SMIDT HARDWARE FOR DOOR HARDWARE FOR FIELD HOUSE	3,385.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	204562	12/16/2025	BLACKOUT EZ LLC	199 E 52 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO BLACKOUT EZ FOR CLASSROOM DOOR WINDOW LOCKDOWN SHADES	619.21
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO TO AMAZON FOR THANK YOU CARDS FOR FIRST RESPONDERS FOR FIRST RESPONDERS APPRECIATION DAY	19.45
199	GENERAL FUND	204524	12/12/2025	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR: 2025-26 PO TO MICRO INTEGRATION FOR 300 SMART CARDS FOR EMPLOYEE SAFETY NOTIFICATIONS	1,185.00
199	GENERAL FUND	252600396	12/11/2025	GOMEZ, JANICE	199 E 53 6214 00 904 0 99 819	TASBO MEMBERSHIP FOR DATA SUPPORT SPECIALIST - JANICE GOMEZ	2.05
199	GENERAL FUND	204405	12/09/2025	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	-259.47
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR SUPPLY/REPAIR ITEMS (BRIAN)	59.90
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR SUPPLY/REPAIR ITEMS (BRIAN)	19.99
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR SUPPLY/REPAIR ITEMS (BRIAN)	161.80
199	GENERAL FUND	252600371	12/04/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR SUPPLY/REPAIR ITEMS (BRIAN)	40.84
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR COFFEE BAR ITEMS IN TRAINING ROOM 1 (DISTRICT WIDE)	26.50
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	167.52

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 53 6399 00 904 0 99 819	FOR HARD DRIVES FOR THE ANNEX (MIKE)	88.59
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR CABLE SUPPLIES AND MEMORY CARD FOR A. ADAIR (BRIAN)	280.00
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR CABLE SUPPLIES AND MEMORY CARD FOR A. ADAIR (BRIAN)	69.76
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR COFFEE BAR ITEMS IN TRAINING ROOM 1 (DISTRICT WIDE)	33.95
199	GENERAL FUND	252600379	12/11/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR COFFEE BAR ITEMS IN TRAINING ROOM 1 (DISTRICT WIDE)	23.99
199	GENERAL FUND	252600380	12/11/2025	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR MACBOOKS FOR TECHNICIANS	1,099.00
199	GENERAL FUND	252600380	12/11/2025	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR MACBOOKS FOR TECHNICIANS	159.00
199	GENERAL FUND	252600380	12/11/2025	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR MACBOOKS FOR TECHNICIANS	1,849.00
199	GENERAL FUND	252600380	12/11/2025	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR MACBOOKS FOR TECHNICIANS	209.00
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR SUPPLY/REPAIR ITEMS (BRIAN)	161.80
199	GENERAL FUND	252600391	12/11/2025	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR SUPPLY/REPAIR ITEMS	40.84

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(BRIAN)	
199	GENERAL FUND	252600391	12/11/2025	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR A HARD DRIVE TO REPLACE THE FAILED UNIT AT THE FJH (MIKE)	191.57
199	GENERAL FUND	252600396	12/11/2025	GOMEZ, JANICE		199 E 53 6495 00 904 0 99 819	TASBO MEMBERSHIP FOR DATA SUPPORT SPECIALIST - JANICE GOMEZ	152.95
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 801	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	264.45
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 802	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	126.51
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 802	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	49.53
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 803	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	124.97
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 804	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	110.30
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	104.76
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	124.94

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	204339 12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	110.28
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	204339 12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	126.48
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	204339 12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	39.68
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	204339 12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	11.11
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	204339 12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	11.63
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	204339 12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	264.45
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	204339 12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR	242.31
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	49.53
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	168.13
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	180.42
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	177.12
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	179.30
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	166.57
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	178.20
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	166.79
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	166.79
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	161.21
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	159.44
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	161.21
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	152.19

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	152.19
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	146.09
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	157.75
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	139.32
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	145.23
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	180.46
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	104.79
						ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.11
						ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.64
						ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	242.36

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	2.46
						DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.81
						DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.32
						DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.80
						DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.71
						DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.70
						DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.83
						DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR	0.73
						DISTRICT WIDE FLEET	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	COPIERS: SEP. 2025 - FEB. 2026	0.84
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.26
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	COPIERS: SEP. 2025 - FEB. 2026	0.07
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.08
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	COPIERS: SEP. 2025 - FEB. 2026	2.46
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	1.61
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS		199 E 71 6522 00 999 0 99 810	COPIERS: SEP. 2025 - FEB. 2026	0.33
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES		199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE:	1.10

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	1.27
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	1.16
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	1.17
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	1.09
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	1.16
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	1.09
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	1.09
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	1.05
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	1.04
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	1.05
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	0.99
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	0.99
						WIDE FLEET COPIER LEASE:	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	SEP 2025 - JAN 2026 ADMIN: 2025-26 DISTRICT	0.96
						WIDE FLEET COPIER LEASE:	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.03
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	0.91
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204347	12/04/2025	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.18
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2025-26 PO FOR	0.67
						SERVICE AGREEMENT FOR	
						DISTRICT WIDE FLEET	
						COPIERS: SEP. 2025 -	
						FEB. 2026	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	ADMIN: 2025-26 PO FOR	0.07
						SERVICE AGREEMENT FOR	
						DISTRICT WIDE FLEET	
						COPIERS: SEP. 2025 -	
						FEB. 2026	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	ADMIN: 2025-26 PO FOR	0.07
						SERVICE AGREEMENT FOR	
						DISTRICT WIDE FLEET	
						COPIERS: SEP. 2025 -	
						FEB. 2026	
199	GENERAL FUND	204339	12/04/2025	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	ADMIN: 2025-26 PO FOR	1.55
						SERVICE AGREEMENT FOR	
						DISTRICT WIDE FLEET	
						COPIERS: SEP. 2025 -	
						FEB. 2026	
199	GENERAL FUND	204451	12/11/2025	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2025-26 PO	111,490.64
						FOR GALVESTON CENTRAL	
						APPRAISAL DISTRICT -	
						APPRAISAL DISTRICT	
						SERVICES	
199	GENERAL FUND	252600415	12/11/2025	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JH: 2025-26	11,008.08
						SCHLITTERBAHN DEPOSIT	
						FOR EOY 8TH GR	
						CELEBRATION MAY 15, 2026	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	20260078	12/31/2025	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251201	153,787.12
199	GENERAL FUND	204610	12/18/2025	CRAWFORD, RICHARD	199 R 00 5749 PF 000 0 00 000	REFUNDFOR24-25GOLF - HS CA	130.00
199	GENERAL FUND	204618	12/18/2025	PETREYKO, ALEXANDER	199 R 00 5749 PF 000 0 00 000	REFUNDFORBASEBALL24-25 - HS CA	150.00
211	TITLE I PART A, BA	20260078	12/31/2025	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251201	1,282.56
224	IDEA PART B FORMUL	20260078	12/31/2025	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251201	8,290.20
225	IDEA PART B PRESCH	20260078	12/31/2025	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251201	95.52
240	FOOD SERVICE	252600381	12/11/2025	ARAMARK CORPORATION	240 E 35 6299 85 101 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	7,694.61
240	FOOD SERVICE	252600381	12/11/2025	ARAMARK CORPORATION	240 E 35 6299 85 101 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	-7,694.61
240	FOOD SERVICE	252600393	12/11/2025	ARAMARK CORPORATION	240 E 35 6299 85 101 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	7,694.61
240	FOOD SERVICE	252600381	12/11/2025	ARAMARK CORPORATION	240 E 35 6299 85 102 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	21,472.48
240	FOOD SERVICE	252600381	12/11/2025	ARAMARK CORPORATION	240 E 35 6299 85 102 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	-21,472.48
240	FOOD SERVICE	252600393	12/11/2025	ARAMARK CORPORATION	240 E 35 6299 85 102 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	21,472.48
240	FOOD SERVICE	252600381	12/11/2025	ARAMARK CORPORATION	240 E 35 6299 85 103 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4	12,085.88

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CAMPUSES)	
240	FOOD SERVICE	252600381	12/11/2025	ARAMARK CORPORATION		240 E 35 6299 85 103 6 99 834	ADMN/FOOD SVC: 2025-26	-12,085.88
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600393	12/11/2025	ARAMARK CORPORATION		240 E 35 6299 85 103 6 99 834	ADMN/FOOD SVC: 2025-26	12,085.88
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600381	12/11/2025	ARAMARK CORPORATION		240 E 35 6299 85 104 6 99 834	ADMN/FOOD SVC: 2025-26	12,313.14
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600381	12/11/2025	ARAMARK CORPORATION		240 E 35 6299 85 104 6 99 834	ADMN/FOOD SVC: 2025-26	-12,313.14
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600393	12/11/2025	ARAMARK CORPORATION		240 E 35 6299 85 104 6 99 834	ADMN/FOOD SVC: 2025-26	12,313.14
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600381	12/11/2025	ARAMARK CORPORATION		240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26	1,521.50
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600381	12/11/2025	ARAMARK CORPORATION		240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26	-1,521.50
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600393	12/11/2025	ARAMARK CORPORATION		240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26	1,521.50
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	20260078	12/31/2025	FISD PAYROLL - TRS DEP		240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	679.35
							Batch Number ZT251201	
240	FOOD SERVICE	204620	12/18/2025	PRICE, ANN		240 R 00 5751 RD 102 0 00 000	Lunch account refund	698.15
255	TITLE II PART A-TR	204565	12/16/2025	CESA 6		255 E 21 6299 00 999 6 99 837	ADMIN TECH: 2025-26	4,200.00
							BLANKET PO DISTRICT	
							QUALTRICS CONSULATION	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SERVICES (not to exceed \$4,200.00)	
255	TITLE II PART A-TR	20260078	12/31/2025	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251201	36.55
263	ENGLISH LANG ACQ &	20260078	12/31/2025	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251201	93.94
289	FEDERAL SPECIAL RE	204391	12/04/2025	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 104 6 99 837	ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	2,250.00
459	TEC SSA	204302	12/04/2025	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 6 23 816	SEPD/TEC: 2025-2026 BLANKET PO FOR ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY BY BCBA	1,437.50
459	TEC SSA	20260078	12/31/2025	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251201	2,141.70
461	GENERAL ACT ACC	204405	12/09/2025	AMERICAN EXPRESS	461 A 00 1410 00 000 0 00 000	WS: VENDOR - CAMP ALLEN; 2025-26 PO FOR AMERICAN EXPRESS HOLD AND EVENTUAL PAYMENT FOR WINDSONG 5TH GRADE TRIP TO CAMP ALLEN ON NOV. 7TH AND 12TH.	3,800.00
461	GENERAL ACT ACC	204532	12/16/2025	THE COLLEGE BOARD	461 E 11 6339 00 001 0 11 402	HS: 2025-26 BLANKET PO FOR SOPHOMORE AND JUNIOR PSAT	10,887.05
461	GENERAL ACT ACC	204370	12/04/2025	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2025-26 BLANKET PO FOR GLAZES AND PAINT	268.47
461	GENERAL ACT ACC	204422	12/11/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 001 0 11 236	HS/SCIENCE: 2025-26 PO FOR SCIENCE FAIR SUPPLIES	48.42
461	GENERAL ACT ACC	204422	12/11/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 001 0 11 236	HS/SCIENCE: 2025-26 PO FOR SCIENCE FAIR SUPPLIES	12.82
461	GENERAL ACT ACC	204422	12/11/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 001 0 11 236	HS/SCIENCE: 2025-26 PO FOR SCIENCE FAIR SUPPLIES	16.51

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	204422	12/11/2025	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 001 0 11 236		HS/SCIENCE: 2025-26 PO FOR SCIENCE FAIR SUPPLIES	16.96	
461	GENERAL ACT ACC	252600354	12/04/2025	MALONE, LAUREN	461 E 11 6399 00 001 0 11 402		REIMBURSEMENTFORHANKSGIV	29.90	
461	GENERAL ACT ACC	204469	12/11/2025	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269		INGPBIS - HS CA HS/LITTLE MUSTANGS: 2025-26 BLANKET PO FOR PRE-SCHOOL SUPPLIES	367.80	
461	GENERAL ACT ACC	204538	12/16/2025	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269		HS/LITTLE MUSTANGS: 2025-26 BLANKET PO FOR PRE-SCHOOL SUPPLIES	129.00	
461	GENERAL ACT ACC	204590	12/17/2025	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 22 269		HS/PRESCHOOL: 2025-26 BLANKET PO FOR SHIRTS	901.45	
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 11 6399 00 001 0 22 269		HS/PRESCHOOL: 2025-26 PO FOR LITTLE MUSTANG SUPPLIES - VACUUM	119.99	
461	GENERAL ACT ACC	252600425	12/18/2025	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269		REIMBURSEMENTFORSUPPLIES - HS CA	17.00	
461	GENERAL ACT ACC	252600425	12/18/2025	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269		REIMBURSEMENTFORSUPPLIES - HS CA	82.00	
461	GENERAL ACT ACC	204394	12/04/2025	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270		HS/CULINARY: VENDOR - HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	51.37	
461	GENERAL ACT ACC	204394	12/04/2025	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270		HS/CULINARY: VENDOR - HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	41.66	
461	GENERAL ACT ACC	204387	12/04/2025	H-E-B	461 E 11 6399 00 001 0 23 910		HS/LIFESKILLS: 2025-26 BLANKET PO FOR SNACKS (THANKSGIVING FEAST)	145.35	
461	GENERAL ACT ACC	204444	12/11/2025	H-E-B	461 E 11 6399 00 041 0 23 910		JH: 2025-26 BLANKET PO REQUEST FOR HEB (MISC FOOD PURCHASES FOR MUSTANG MUNCHIES)	41.15	
461	GENERAL ACT ACC	204366	12/04/2025	BRAINPOP LLC	461 E 11 6399 00 101 0 11 402		WW: 2025-26 PO FOR BRAINPOP JR (K-3) SCHOOL SUBSCRIPTION	2,730.00	
461	GENERAL ACT ACC	204366	12/04/2025	BRAINPOP LLC	461 E 11 6399 00 101 0 11 402		WW: 2025-26 PO FOR	-273.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BRAINPOP JR (K-3) SCHOOL SUBSCRIPTION	
461	GENERAL ACT ACC	252600380	12/11/2025	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW/TECH: 2025-26 PO FOR MACBOOK REFRESH FOR M. CHEATWOOD AND J. STOVEKEN	899.00
461	GENERAL ACT ACC	252600380	12/11/2025	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW/TECH: 2025-26 PO FOR MACBOOK REFRESH FOR M. CHEATWOOD AND J. STOVEKEN	159.00
461	GENERAL ACT ACC	204468	12/11/2025	KABLAM PROMOTIONS	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR SPELLING BEE SHIRTS	300.00
461	GENERAL ACT ACC	204568	12/16/2025	GOPHER SPORT	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 FOR PE SUPPLIES	209.85
461	GENERAL ACT ACC	204568	12/16/2025	GOPHER SPORT	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 FOR PE SUPPLIES	94.95
461	GENERAL ACT ACC	204568	12/16/2025	GOPHER SPORT	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 FOR PE SUPPLIES	145.00
461	GENERAL ACT ACC	204568	12/16/2025	GOPHER SPORT	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 FOR PE SUPPLIES	149.90
461	GENERAL ACT ACC	204568	12/16/2025	GOPHER SPORT	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 FOR PE SUPPLIES	-59.98
461	GENERAL ACT ACC	252600398	12/11/2025	HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 402	CLINE: Cageball Bladder Reimbursement	72.04
461	GENERAL ACT ACC	204366	12/04/2025	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS: 2025-26 PO BRAINPOP AND BRAINPOP JR. AND HOME ACCESS FOR 12 MONTHS.	4,050.00
461	GENERAL ACT ACC	252600371	12/04/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	-0.20
461	GENERAL ACT ACC	252600371	12/04/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA	-6.45

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	252600371	12/04/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	PIGNATARO) HS/2024-2025 A&M SODA	-14.99
						GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461	GENERAL ACT ACC	252600371	12/04/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	-64.95
						GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	-0.34
						GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	14.99
						GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	44.67
						GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	64.95
						GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	41.97
						GRANT: 2025-2026 PO FOR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES FOR STUDENT TO	
						MAKE FOOD GOODS TO SALE	
						(JANN DAVIES & NICIA	
						PIGNATARO)	
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	13.99
						GRANT: 2025-2026 PO FOR	
						SUPPLIES FOR STUDENT TO	
						MAKE FOOD GOODS TO SALE	
						(JANN DAVIES & NICIA	
						PIGNATARO)	
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	29.77
						GRANT: 2025-2026 PO FOR	
						SUPPLIES FOR STUDENT TO	
						MAKE FOOD GOODS TO SALE	
						(JANN DAVIES & NICIA	
						PIGNATARO)	
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	69.98
						GRANT: 2025-2026 PO FOR	
						SUPPLIES FOR STUDENT TO	
						MAKE FOOD GOODS TO SALE	
						(JANN DAVIES & NICIA	
						PIGNATARO)	
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	288.97
						GRANT: 2025-2026 PO FOR	
						SUPPLIES FOR STUDENT TO	
						MAKE FOOD GOODS TO SALE	
						(JANN DAVIES & NICIA	
						PIGNATARO)	
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	59.97
						GRANT: 2025-2026 PO FOR	
						SUPPLIES FOR STUDENT TO	
						MAKE FOOD GOODS TO SALE	
						(JANN DAVIES & NICIA	
						PIGNATARO)	
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	13.99
						GRANT: 2025-2026 PO FOR	
						SUPPLIES FOR STUDENT TO	
						MAKE FOOD GOODS TO SALE	
						(JANN DAVIES & NICIA	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							PIGNATARO)		
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON		461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	29.98	
							GRANT: 2025-2026 PO FOR		
							SUPPLIES FOR STUDENT TO		
							MAKE FOOD GOODS TO SALE		
							(JANN DAVIES & NICIA		
							PIGNATARO)		
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON		461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	19.98	
							GRANT: 2025-2026 PO FOR		
							SUPPLIES FOR STUDENT TO		
							MAKE FOOD GOODS TO SALE		
							(JANN DAVIES & NICIA		
							PIGNATARO)		
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON		461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	77.97	
							GRANT: 2025-2026 PO FOR		
							SUPPLIES FOR STUDENT TO		
							MAKE FOOD GOODS TO SALE		
							(JANN DAVIES & NICIA		
							PIGNATARO)		
461	GENERAL ACT ACC	204514	12/11/2025	H-E-B		461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2025-26	36.06	
							BLANKET PO FOR GROCERY		
							SUPPLIES FOR TC (FROM		
							ACTIVITY FUNDS)		
461	GENERAL ACT ACC	204583	12/17/2025	H-E-B		461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2025-26	367.73	
							BLANKET PO FOR GROCERY		
							SUPPLIES FOR TC (FROM		
							ACTIVITY FUNDS)		
461	GENERAL ACT ACC	252600431	12/18/2025	MCCRAY, JENNIFER		461 E 11 6411 00 102 0 11 402	CLINE: Final travel form	391.00	
							from TAGT conference for		
							J. McCray		
461	GENERAL ACT ACC	252600399	12/11/2025	PIGNATARO, NUCCIA		461 E 11 6412 00 001 0 23 910	REIMBURSEMENTFORFIELDTRIP	104.90	
							- HS CA		
461	GENERAL ACT ACC	252600433	12/18/2025	PIGNATARO, NUCCIA		461 E 11 6412 00 001 0 23 910	REIMBURSEMENTFORFIELDTRIP	53.42	
							MEAL - HS CA		
461	GENERAL ACT ACC	252600437	12/18/2025	RODRIGUEZ, BAILEE		461 E 11 6412 00 001 0 23 910	REIMBURSEMENTFORFIELDTRIP	104.90	
							- HS CA		
461	GENERAL ACT ACC	204508	12/11/2025	SCHLITTERBAHN GALVESTON WATERPARK		461 E 11 6412 00 041 0 11 402	JH: 2025-26	4,727.06	
							SCHLITTERBAHN DEPOSIT		
							FOR EOY 8TH GR		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600351	12/04/2025	KROESEN, JESSICA	461 E 11 6412 00 041 0 23 416	CELEBRATION MAY 15, 2026 SPED/AJ - FJH QUEST CBI	183.75
461	GENERAL ACT ACC	204405	12/09/2025	AMERICAN EXPRESS	461 E 11 6412 00 104 0 11 902	FIELD TRIP TO TARGET & CINEMARK: 12/11/25 WS: VENDOR - CAMP ALLEN; 2025-26 PO FOR AMERICAN EXPRESS HOLD AND EVENTUAL PAYMENT FOR WINDSONG 5TH GRADE TRIP TO CAMP ALLEN ON NOV. 7TH AND 12TH.	0.00
461	GENERAL ACT ACC	204295	12/01/2025	GALVESTON CHILDREN'S MUSEUM	461 E 11 6412 SF 101 0 11 402	WW: 2025-26 PO FOR PRE-K FIELD TRIP TO GALVESTON CHILDRENS MUSEUM	160.00
461	GENERAL ACT ACC	204295	12/01/2025	GALVESTON CHILDREN'S MUSEUM	461 E 11 6412 SF 101 0 11 402	WW: 2025-26 PO FOR PRE-K FIELD TRIP TO GALVESTON CHILDRENS MUSEUM	0.00
461	GENERAL ACT ACC	204383	12/04/2025	GALVESTON CHILDREN'S MUSEUM	461 E 11 6412 SF 102 0 11 402	CLINE: 2025-2026 BLANKET PO FOR PRE-K TRIP TO GALVESTON CHILDREN'S MUSEUM ON DECEMBER 1, 2025	125.00
461	GENERAL ACT ACC	204297	12/04/2025	HOUSTON INTERACTIVE AQUARIUM & ANIMAL PR	461 E 11 6412 SF 103 0 11 402	BALES 2025-26: HOUSTON INTERACTIVE AQUARIUM AND ANIMAL PRESERVE 3RD GRADE FIELD TRIP JANUARY 16, 2026	1,167.60
461	GENERAL ACT ACC	204444	12/11/2025	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	86.82
461	GENERAL ACT ACC	204583	12/17/2025	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	46.19
461	GENERAL ACT ACC	204583	12/17/2025	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	24.70

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252600425	12/18/2025	HOLTVLUWER, BROOKE	461 E 11 6499 00 001 0 22 269		REIMBURSEMENTFORSUPPLIES	12.00	
							- HS CA		
461	GENERAL ACT ACC	204341	12/04/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26	759.69	
							BLANKET PO FOR FOOD FOR		
							COFFEE BAR/CAFE BLUE.		
461	GENERAL ACT ACC	204341	12/04/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26	365.85	
							BLANKET PO FOR FOOD FOR		
							COFFEE BAR/CAFE BLUE.		
461	GENERAL ACT ACC	204498	12/11/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26	547.97	
							BLANKET PO FOR FOOD FOR		
							COFFEE BAR/CAFE BLUE		
461	GENERAL ACT ACC	204554	12/16/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26	785.66	
							BLANKET PO FOR FOOD FOR		
							COFFEE BAR/CAFE BLUE		
461	GENERAL ACT ACC	204602	12/17/2025	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26	303.60	
							BLANKET PO FOR FOOD FOR		
							COFFEE BAR/CAFE BLUE		
461	GENERAL ACT ACC	204550	12/16/2025	SOFIA'S ITALIANO	461 E 11 6499 00 001 0 23 910		HS/BISTRO: 2025-26	400.00	
							BLANKET PO FOR CHRISTMAS		
							PARTY FOOD		
461	GENERAL ACT ACC	204583	12/17/2025	H-E-B	461 E 11 6499 00 001 0 23 910		HS/LIFESKILLS: 2025-26	151.70	
							BLANKET PO FOR SNACK		
							CART		
461	GENERAL ACT ACC	204634	12/19/2025	KABLAM PROMOTIONS	461 E 11 6499 00 104 0 11 402		GT: 2025-26 BLANKET PO	0.00	
							FOR GT TSHIRTS FOR		
							STUDENTS AND TEACHERS		
461	GENERAL ACT ACC	252600371	12/04/2025	AMAZON	461 E 11 6499 AM 001 0 23 416		HS/2024-2025 A&M SODA	-42.72	
							GRANT: 2025-2026 PO FOR		
							SUPPLIES FOR STUDENT TO		
							MAKE FOOD GOODS TO SALE		
							(JANN DAVIES & NICIA		
							PIGNATARO)		
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 11 6499 AM 001 0 23 416		HS/2024-2025 A&M SODA	42.72	
							GRANT: 2025-2026 PO FOR		
							SUPPLIES FOR STUDENT TO		
							MAKE FOOD GOODS TO SALE		
							(JANN DAVIES & NICIA		
							PIGNATARO)		
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 11 6499 AM 001 0 23 416		HS/2024-2025 A&M SODA	41.98	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461 GENERAL ACT ACC	252600391 12/11/2025	AMAZON	461 E 11 6499 AM 001 0 23 416	HS/2024-2025 A&M SODA	39.84
				GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461 GENERAL ACT ACC	252600391 12/11/2025	AMAZON	461 E 11 6499 AM 001 0 23 416	HS/2024-2025 A&M SODA	33.24
				GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461 GENERAL ACT ACC	252600391 12/11/2025	AMAZON	461 E 11 6499 AM 001 0 23 416	HS/2024-2025 A&M SODA	19.26
				GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461 GENERAL ACT ACC	204634 12/19/2025	KABLAM PROMOTIONS	461 E 11 6499 SF 101 0 11 402	GT: 2025-26 BLANKET PO FOR GT TSHIRTS FOR STUDENTS AND TEACHERS	0.00
461 GENERAL ACT ACC	204368 12/04/2025	CARICATURES BY JODY	461 E 11 6499 SF 102 0 11 402	CLINE: 2025-2026 BLANKET PO FOR CARICATURES FOR 2ND GRADE STUDENTS (STUDENT FUNDED)	987.00
461 GENERAL ACT ACC	204634 12/19/2025	KABLAM PROMOTIONS	461 E 11 6499 SF 102 0 11 402	GT: 2025-26 BLANKET PO FOR GT TSHIRTS FOR STUDENTS AND TEACHERS	0.00
461 GENERAL ACT ACC	204634 12/19/2025	KABLAM PROMOTIONS	461 E 11 6499 SF 103 0 11 402	GT: 2025-26 BLANKET PO FOR GT TSHIRTS FOR STUDENTS AND TEACHERS	0.00
461 GENERAL ACT ACC	204331 12/04/2025	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW: 2025-26 PO TO SCHOLASTIC BOOK FAIR FALL 2025	1,932.09

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	204331	12/04/2025	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276			WW: 2025-26 PO TO	-1,932.09
								SCHOLASTIC BOOK FAIR	
								FALL 2025	
461	GENERAL ACT ACC	204399	12/04/2025	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276			WW: 2025-26 PO TO	1,932.09
								SCHOLASTIC BOOK FAIR	
								FALL 2025	
461	GENERAL ACT ACC	204381	12/04/2025	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 104 0 99 276			WS/LIBRARY: 2025-26	769.28
								BLANKET PO FOR MORE	
								BOOKS FOR WINDSONG	
								LIBRARY	
461	GENERAL ACT ACC	204437	12/11/2025	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 104 0 99 276			WS/LIBRARY: 2025-26	283.49
								BLANKET PO FOR MORE	
								BOOKS FOR WINDSONG	
								LIBRARY	
461	GENERAL ACT ACC	204331	12/04/2025	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276			JH: 2025-26 BLANKET PO	2,965.82
								FOR NOVEMBER 2025 BOOK	
								FAIR HELD AT FJH LIBRARY	
461	GENERAL ACT ACC	204331	12/04/2025	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276			JH: 2025-26 BLANKET PO	-2,965.82
								FOR NOVEMBER 2025 BOOK	
								FAIR HELD AT FJH LIBRARY	
461	GENERAL ACT ACC	204398	12/04/2025	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276			JH: 2025-26 BLANKET PO	2,965.82
								FOR NOVEMBER 2025 BOOK	
								FAIR HELD AT FJH LIBRARY	
461	GENERAL ACT ACC	204449	12/11/2025	DEMCO, INC	461 E 12 6399 00 041 0 99 276			JH: 2025-26 FOR LIBRARY	8.46
								SUPPLIES AT THE JUNIOR	
								HIGH (FJH	
								LIBRARY-FIESINGER)	
461	GENERAL ACT ACC	204449	12/11/2025	DEMCO, INC	461 E 12 6399 00 041 0 99 276			JH: 2025-26 FOR LIBRARY	8.46
								SUPPLIES AT THE JUNIOR	
								HIGH (FJH	
								LIBRARY-FIESINGER)	
461	GENERAL ACT ACC	204449	12/11/2025	DEMCO, INC	461 E 12 6399 00 041 0 99 276			JH: 2025-26 FOR LIBRARY	8.46
								SUPPLIES AT THE JUNIOR	
								HIGH (FJH	
								LIBRARY-FIESINGER)	
461	GENERAL ACT ACC	204449	12/11/2025	DEMCO, INC	461 E 12 6399 00 041 0 99 276			JH: 2025-26 FOR LIBRARY	8.46
								SUPPLIES AT THE JUNIOR	
								HIGH (FJH	
								LIBRARY-FIESINGER)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	204449	12/11/2025	DEMCO, INC		461 E 12 6399 00 041 0 99 276	JH: 2025-26 FOR LIBRARY SUPPLIES AT THE JUNIOR HIGH (FJH LIBRARY-FIESINGER)	8.46
461	GENERAL ACT ACC	204449	12/11/2025	DEMCO, INC		461 E 12 6399 00 041 0 99 276	JH: 2025-26 FOR LIBRARY SUPPLIES AT THE JUNIOR HIGH (FJH LIBRARY-FIESINGER)	8.46
461	GENERAL ACT ACC	204449	12/11/2025	DEMCO, INC		461 E 12 6399 00 041 0 99 276	JH: 2025-26 FOR LIBRARY SUPPLIES AT THE JUNIOR HIGH (FJH LIBRARY-FIESINGER)	6.38
461	GENERAL ACT ACC	204449	12/11/2025	DEMCO, INC		461 E 12 6399 00 041 0 99 276	JH: 2025-26 FOR LIBRARY SUPPLIES AT THE JUNIOR HIGH (FJH LIBRARY-FIESINGER)	27.18
461	GENERAL ACT ACC	204449	12/11/2025	DEMCO, INC		461 E 12 6399 00 041 0 99 276	JH: 2025-26 FOR LIBRARY SUPPLIES AT THE JUNIOR HIGH (FJH LIBRARY-FIESINGER)	111.86
461	GENERAL ACT ACC	204449	12/11/2025	DEMCO, INC		461 E 12 6399 00 041 0 99 276	JH: 2025-26 FOR LIBRARY SUPPLIES AT THE JUNIOR HIGH (FJH LIBRARY-FIESINGER)	120.00
461	GENERAL ACT ACC	252600380	12/11/2025	APPLE, INC		461 E 12 6399 00 101 0 99 402	WW/TECH: 2025-26 PO FOR MACBOOK REFRESH FOR M. CHEATWOOD AND J. STOVEKEN	899.00
461	GENERAL ACT ACC	252600380	12/11/2025	APPLE, INC		461 E 12 6399 00 101 0 99 402	WW/TECH: 2025-26 PO FOR MACBOOK REFRESH FOR M. CHEATWOOD AND J. STOVEKEN	159.00
461	GENERAL ACT ACC	204638	12/19/2025	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	252600402	12/11/2025	SWIFT, KATHERINE		461 E 23 6399 00 102 0 99 402	CLINE: Reimbursement for 12 days of Christmas Supplies	14.36

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252600434	12/18/2025	PIKE, SARAH	461 E 23 6399 00 102 0 99 402		CLINE: 12 days of christmas reimbursement	29.90	
461	GENERAL ACT ACC	252600400	12/11/2025	PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402		WS: Reimbursement to Angie Pitman for holiday items for faculty and class prizes at Windsong.	77.85	
461	GENERAL ACT ACC	252600400	12/11/2025	PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402		WS: Reimbursement to Angie Pitman for holiday items for faculty and class prizes at Windsong.	17.49	
461	GENERAL ACT ACC	252600430	12/18/2025	MCCARTY, JULIANNE	461 E 23 6411 00 102 0 99 402		CLINE: Final travel from Learning Forward Conference	188.85	
461	GENERAL ACT ACC	204468	12/11/2025	KABLAM PROMOTIONS	461 E 23 6499 00 041 0 99 402		JH: 2025-26 BLANKET PO REQUEST TO KABLAM FOR ADMIN T-SHIRTS	245.25	
461	GENERAL ACT ACC	204485	12/11/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6499 00 041 0 99 402		JH: 2025-26 COFFEE RESTOCK FOR FJH MAIN LOUNGE	149.79	
461	GENERAL ACT ACC	252600358	12/04/2025	RUFFENO, JUANITA	461 E 23 6499 00 041 0 99 402		REIMBURSEMENT FOR SUB APPRECIATION BREAKFAST HELD AT FJH ON 11/21/2025 FJHLB	43.00	
461	GENERAL ACT ACC	204387	12/04/2025	H-E-B	461 E 23 6499 00 101 0 99 402		WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF TRAININGS	142.91	
461	GENERAL ACT ACC	204583	12/17/2025	H-E-B	461 E 23 6499 00 101 0 99 402		WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF TRAININGS	18.24	
461	GENERAL ACT ACC	204591	12/17/2025	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 101 0 99 402		WW: 2025-26 PO FOR ALL WW STAFF BREAKFAST - SMOOTHIES	220.00	
461	GENERAL ACT ACC	204591	12/17/2025	MAIN SQUEEZE JUICE CO.	461 E 23 6499 00 101 0 99 402		WW: 2025-26 PO FOR ALL WW STAFF BREAKFAST - SMOOTHIES	15.00	
461	GENERAL ACT ACC	204641	12/19/2025	H-E-B	461 E 23 6499 00 101 0 99 402		WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF	59.80	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TRAININGS	
461	GENERAL ACT ACC	204641	12/19/2025	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF	80.68
						TRAININGS	
461	GENERAL ACT ACC	252600449	12/19/2025	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	WW: REIMBURSEMENT TO HEATHER SPENCE FOR DECEMBER STAFF BIRTHDAY TREATS AND HOT COCOA FOR 1ST AND 2ND GRADE	18.00
						TRAININGS	
461	GENERAL ACT ACC	252600449	12/19/2025	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	WW: REIMBURSEMENT TO HEATHER SPENCE FOR DECEMBER STAFF BIRTHDAY TREATS AND HOT COCOA FOR 1ST AND 2ND GRADE	46.98
						TRAININGS	
461	GENERAL ACT ACC	204249	12/17/2025	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
						TRAININGS	
461	GENERAL ACT ACC	204444	12/11/2025	H-E-B	461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 BLANKET PO TO HEB FOR TEACHER CHRISTMAS SUPPLIES	44.18
						TRAININGS	
461	GENERAL ACT ACC	204569	12/16/2025	H-E-B	461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 BLANKET PO TO HEB FOR TEACHER CHRISTMAS SUPPLIES	64.93
						TRAININGS	
461	GENERAL ACT ACC	204578	12/17/2025	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
						TRAININGS	
461	GENERAL ACT ACC	204607	12/18/2025	B1895 TAVERN	461 E 23 6499 00 102 0 99 402	CLINE: 2025-26 BLANKET PO FOR 2025 STAFF CHRISTMAS PARTY	1,140.00
						TRAININGS	
461	GENERAL ACT ACC	252600359	12/04/2025	RUSSELL, SARAH	461 E 23 6499 00 102 0 99 402	CLINE: Sunshine crew Reimbursement	37.90
						TRAININGS	
461	GENERAL ACT ACC	252600402	12/11/2025	SWIFT, KATHERINE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for 12 days of Christmas Supplies	223.52
						TRAININGS	
461	GENERAL ACT ACC	252600402	12/11/2025	SWIFT, KATHERINE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for 12 days of Christmas Supplies	41.25
						TRAININGS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR	15.69

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	11.99
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	25.62
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	23.97
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	16.27
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	14.99
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	16.89
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	11.42
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	135.92
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	15.99
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	55.80
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	11.99
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	107.97
							CHRISTMAS SUPPLIES FOR	
							TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	17.99
							CHRISTMAS SUPPLIES FOR	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TEACHERS	
461	GENERAL ACT ACC	252600417	12/16/2025	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	6.99
						CHRISTMAS SUPPLIES FOR	
						TEACHERS	
461	GENERAL ACT ACC	252600423	12/18/2025	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Donut	103.41
						Reimbursement for 12	
						days of christmas	
461	GENERAL ACT ACC	252600423	12/18/2025	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: 12 days of	23.76
						Christmas Reimbursement	
461	GENERAL ACT ACC	252600434	12/18/2025	PIKE, SARAH	461 E 23 6499 00 102 0 99 402	CLINE: 12 days of	11.52
						christmas reimbursement	
461	GENERAL ACT ACC	204303	12/04/2025	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO TO LA	132.40
						BRISA FOR STAFF	
						CHRISTMAS PARTY	
461	GENERAL ACT ACC	204303	12/04/2025	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO TO LA	129.70
						BRISA FOR STAFF	
						CHRISTMAS PARTY	
461	GENERAL ACT ACC	204303	12/04/2025	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO TO LA	147.90
						BRISA FOR STAFF	
						CHRISTMAS PARTY	
461	GENERAL ACT ACC	204303	12/04/2025	LA BRISA MEXICAN RESTAURANT	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO TO LA	82.00
						BRISA FOR STAFF	
						CHRISTMAS PARTY	
461	GENERAL ACT ACC	204457	12/11/2025	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	HOSPITALITY FOR STAFF	113.36
						FRIENDSGIVING STAFF PIES	
461	GENERAL ACT ACC	204509	12/11/2025	SOFIA'S ITALIANO	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO TO	650.00
						SOFIA'S ITALIANO FOR	
						STAFF CHRISTMAS LUNCH	
						DEC. 17, 2025	
461	GENERAL ACT ACC	204509	12/11/2025	SOFIA'S ITALIANO	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO TO	-650.00
						SOFIA'S ITALIANO FOR	
						STAFF CHRISTMAS LUNCH	
						DEC. 17, 2025	
461	GENERAL ACT ACC	204511	12/11/2025	SOFIA'S ITALIANO	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO TO	650.00
						SOFIA'S ITALIANO FOR	
						STAFF CHRISTMAS LUNCH	
						DEC. 17, 2025	
461	GENERAL ACT ACC	252600371	12/04/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO FOR	39.99
						AMAZON MONITOR/KEYBOARD,	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	252600371	12/04/2025	AMAZON	461 E 23 6499 00 103 0 99 402	DONGLE FOR AP BALES: 2025-26 PO FOR AMAZON MONITOR/KEYBOARD, DONGLE FOR AP	129.99
461	GENERAL ACT ACC	252600371	12/04/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO FOR AMAZON MONITOR/KEYBOARD, DONGLE FOR AP	17.45
461	GENERAL ACT ACC	252600371	12/04/2025	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO FOR AMAZON MONITOR/KEYBOARD, DONGLE FOR AP	17.58
461	GENERAL ACT ACC	252600439	12/18/2025	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF CHRISTMAS GIFTS(ORANGES); CHRISTMAS CARDS, TEACHER SNACKS	29.90
461	GENERAL ACT ACC	252600439	12/18/2025	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF CHRISTMAS GIFTS(ORANGES); CHRISTMAS CARDS, TEACHER SNACKS	16.79
461	GENERAL ACT ACC	252600439	12/18/2025	STANLEY, EMILY	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF CHRISTMAS GIFTS(ORANGES); CHRISTMAS CARDS, TEACHER SNACKS	11.98
461	GENERAL ACT ACC	204409	12/09/2025	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO TO TORHCY TACOS LUNCH FOR TEACHERS FOR 12/18/2025	346.80
461	GENERAL ACT ACC	204409	12/09/2025	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO TO TORHCY TACOS LUNCH FOR TEACHERS FOR 12/18/2025	397.80
461	GENERAL ACT ACC	204409	12/09/2025	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO TO TORHCY TACOS LUNCH FOR TEACHERS FOR 12/18/2025	310.50
461	GENERAL ACT ACC	204409	12/09/2025	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO TO TORHCY TACOS LUNCH FOR TEACHERS FOR 12/18/2025	5.10
461	GENERAL ACT ACC	204409	12/09/2025	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO TO TORHCY TACOS LUNCH FOR	5.85

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	204409	12/09/2025	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	TEACHERS FOR 12/18/2025 WS: 2025-2026 PO TO TORHCY TACOS LUNCH FOR	16.10
461	GENERAL ACT ACC	204409	12/09/2025	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	TEACHERS FOR 12/18/2025 WS: 2025-2026 PO TO TORHCY TACOS LUNCH FOR	15.10
461	GENERAL ACT ACC	204409	12/09/2025	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	TEACHERS FOR 12/18/2025 WS: 2025-2026 PO TO TORHCY TACOS LUNCH FOR	30.00
461	GENERAL ACT ACC	204409	12/09/2025	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402	TEACHERS FOR 12/18/2025 WS: 2025-2026 PO TO TORHCY TACOS LUNCH FOR	-109.72
461	GENERAL ACT ACC	252600400	12/11/2025	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	TEACHERS FOR 12/18/2025 WS: Reimbursement to Angie Pitman for holiday items for faculty and class prizes at Windsong.	110.61
461	GENERAL ACT ACC	252600435	12/18/2025	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for Moreno's queso for faculty at Windsong.	89.49
461	GENERAL ACT ACC	252600435	12/18/2025	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: REIMBURSEMENT TO ANGIE PITMAN FOR SONIC DRINKS FOR FACULTY.	78.02
461	GENERAL ACT ACC	204577	12/17/2025	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUME RENTAL "LES MISERABLES"	14,235.00
461	GENERAL ACT ACC	204624	12/18/2025	IVES, JASON	461 E 36 6299 00 001 0 91 205	SECURITY: GIRLS BASKETBALL TOURNAMENT 12/4/25-12/6/25	140.00
461	GENERAL ACT ACC	204624	12/18/2025	IVES, JASON	461 E 36 6299 00 001 0 91 205	SECURITY: GIRLS BASKETBALL TOURNAMENT 12/4/25-12/6/25	220.00
461	GENERAL ACT ACC	204624	12/18/2025	IVES, JASON	461 E 36 6299 00 001 0 91 205	SECURITY: GIRLS BASKETBALL TOURNAMENT 12/4/25-12/6/25	340.00
461	GENERAL ACT ACC	204525	12/12/2025	NEGATIVE SPLIT PRODUCTIONS, LLC	461 E 36 6299 00 001 0 91 209	HS/ATHL: 2025-26 BLANKET PO FOR CROSS COUNTRY	773.80

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	204525	12/12/2025	NEGATIVE SPLIT PRODUCTIONS, LLC	461 E 36 6299 00 001 0 91 215	MEET 10/9/25 HS/ATHL: 2025-26 BLANKET PO FOR CROSS COUNTRY	773.80
461	GENERAL ACT ACC	204533	12/16/2025	INKED DESIGNS	461 E 36 6399 00 001 0 91 212	MEET 10/9/25 HS/DRILL: 2025-26 PO FOR FALL DEMO SHIRTS (DRILL TEAM)	780.00
461	GENERAL ACT ACC	204533	12/16/2025	INKED DESIGNS	461 E 36 6399 00 001 0 91 212	HS/DRILL: 2025-26 PO FOR FALL DEMO SHIRTS (DRILL TEAM)	117.00
461	GENERAL ACT ACC	204533	12/16/2025	INKED DESIGNS	461 E 36 6399 00 001 0 91 212	HS/DRILL: 2025-26 PO FOR FALL DEMO SHIRTS (DRILL TEAM)	2.50
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR SKIRTS (UNIFORM)	67.98
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR SKIRTS (UNIFORM)	67.98
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR SKIRTS (UNIFORM)	33.99
461	GENERAL ACT ACC	252600382	12/11/2025	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 BLANKET PO FOR GOLF SUPPLIES	210.00
461	GENERAL ACT ACC	204301	12/04/2025	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS ATHL/TRAINERS: 2025-26 PO FOR HATS FOR TRAINERS' UNIFORMS	240.00
461	GENERAL ACT ACC	204621	12/18/2025	TEXAS ACADEMIC DECATHLON/OCTATHLON	461 E 36 6399 00 001 0 99 106	SCRIMMAGETESTS - HS CA	100.00
461	GENERAL ACT ACC	204486	12/11/2025	OLDEN LIGHTING	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR MISC SUPPLIES FOR SET - HAZE FLUID	286.85
461	GENERAL ACT ACC	204601	12/17/2025	ROSE BRAND WIPERS, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR MUSICAL SUPPLIES	2,638.00
461	GENERAL ACT ACC	204601	12/17/2025	ROSE BRAND WIPERS, INC	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR MUSICAL SUPPLIES	-201.05
461	GENERAL ACT ACC	204615	12/18/2025	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR MUSICAL SUPPLIES	3,249.31
461	GENERAL ACT ACC	204615	12/18/2025	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	2,000.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO FOR MUSICAL SUPPLIES	
461 GENERAL ACT ACC	204615 12/18/2025	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	621.58
				BLANKET PO FOR MUSICAL SUPPLIES	
461 GENERAL ACT ACC	252600371 12/04/2025	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	252600379 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR MUSICAL SUPPLIES	35.89
461 GENERAL ACT ACC	252600379 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR MUSICAL SUPPLIES	17.88
461 GENERAL ACT ACC	252600379 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR MUSICAL SUPPLIES	318.99
461 GENERAL ACT ACC	252600379 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR MUSICAL SUPPLIES	19.99
461 GENERAL ACT ACC	252600379 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR MUSICAL SUPPLIES	33.99
461 GENERAL ACT ACC	252600379 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR MUSICAL SUPPLIES	34.99
461 GENERAL ACT ACC	252600379 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR MUSICAL SUPPLIES	5.24
461 GENERAL ACT ACC	252600391 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES	73.98
461 GENERAL ACT ACC	252600391 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES	115.50
461 GENERAL ACT ACC	252600391 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES	15.99
461 GENERAL ACT ACC	252600391 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES	36.66
461 GENERAL ACT ACC	252600391 12/11/2025	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SUPPLIES	65.99
461 GENERAL ACT ACC	252600419 12/17/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	JH: 2025-26 BIRLS BASKETBALL UNIFORMS (DEVERS)	210.00
461 GENERAL ACT ACC	252600419 12/17/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	JH: 2025-26 BIRLS BASKETBALL UNIFORMS (DEVERS)	210.00
461 GENERAL ACT ACC	252600419 12/17/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	JH: 2025-26 BIRLS	105.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BASKETBALL UNIFORMS (DEVERS)	
461	GENERAL ACT ACC	252600419	12/17/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	JH: 2025-26 BIRLS	210.00
						BASKETBALL UNIFORMS (DEVERS)	
461	GENERAL ACT ACC	252600419	12/17/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	JH: 2025-26 BIRLS	210.00
						BASKETBALL UNIFORMS (DEVERS)	
461	GENERAL ACT ACC	252600419	12/17/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	JH: 2025-26 BIRLS	105.00
						BASKETBALL UNIFORMS (DEVERS)	
461	GENERAL ACT ACC	252600419	12/17/2025	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	JH: 2025-26 BIRLS	73.50
						BASKETBALL UNIFORMS (DEVERS)	
461	GENERAL ACT ACC	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 271	JH: 2025-26 OFFICE DEPOT	254.38
						TONER REPLACEMENTS FOR COACHES PRINTERS IN ATHLETIC ROOM	
461	GENERAL ACT ACC	204320	12/04/2025	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 36 6399 00 041 0 91 271	JH: 2025-26 OFFICE DEPOT	334.20
						TONER REPLACEMENTS FOR COACHES PRINTERS IN ATHLETIC ROOM	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 ADVANCED	444.04
						EXERCISE QUOTE#088219-R1-WEIGHTROO M RACK AND ACCESSORIES	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 ADVANCED	274.04
						EXERCISE QUOTE#088219-R1-WEIGHTROO M RACK AND ACCESSORIES	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 ADVANCED	548.08
						EXERCISE QUOTE#088219-R1-WEIGHTROO M RACK AND ACCESSORIES	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 ADVANCED	169.32
						EXERCISE QUOTE#088219-R1-WEIGHTROO M RACK AND ACCESSORIES	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2024-25 ADVANCED	672.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							EXERCISE QUOTE#087906-R2	
							ADDITIONAL WEIGHTROOM	
							EQUIPMENT NEEDED FOR FJH	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 271	JH: 2024-25 ADVANCED	2,016.00
							EXERCISE QUOTE#087906-R2	
							ADDITIONAL WEIGHTROOM	
							EQUIPMENT NEEDED FOR FJH	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 271	JH: 2024-25 ADVANCED	1,575.90
							EXERCISE QUOTE#087906-R2	
							ADDITIONAL WEIGHTROOM	
							EQUIPMENT NEEDED FOR FJH	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 271	JH: 2024-25 ADVANCED	195.50
							EXERCISE QUOTE#087906-R2	
							ADDITIONAL WEIGHTROOM	
							EQUIPMENT NEEDED FOR FJH	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 271	JH: 2024-25 ADVANCED	414.63
							EXERCISE QUOTE#087906-R2	
							ADDITIONAL WEIGHTROOM	
							EQUIPMENT NEEDED FOR FJH	
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON		461 E 36 6399 00 041 0 91 271	JH: 2025-26 AMAZON ORDER	186.00
							BOYS ATHLETICS DEPT	
							(GARCIA) MICROPHONE	
							REPLACEMENT	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED	1,776.16
							EXERCISE	
							QUOTE#088219-R1-WEIGHTROO	
							M RACK AND ACCESSORIES	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED	1,096.16
							EXERCISE	
							QUOTE#088219-R1-WEIGHTROO	
							M RACK AND ACCESSORIES	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED	2,192.32
							EXERCISE	
							QUOTE#088219-R1-WEIGHTROO	
							M RACK AND ACCESSORIES	
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED	959.48
							EXERCISE	
							QUOTE#088219-R1-WEIGHTROO	
							M RACK AND ACCESSORIES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED EXERCISE QUOTE#088219-R1-WEIGHTROO M RACK AND ACCESSORIES	1,173.00
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED EXERCISE QUOTE#088219-R1-WEIGHTROO M RACK AND ACCESSORIES	1,075.90
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2024-25 ADVANCED EXERCISE QUOTE#087906-R2 ADDITIONAL WEIGHTROOM EQUIPMENT NEEDED FOR FJH	672.00
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2024-25 ADVANCED EXERCISE QUOTE#087906-R2 ADDITIONAL WEIGHTROOM EQUIPMENT NEEDED FOR FJH	2,016.00
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2024-25 ADVANCED EXERCISE QUOTE#087906-R2 ADDITIONAL WEIGHTROOM EQUIPMENT NEEDED FOR FJH	1,575.90
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2024-25 ADVANCED EXERCISE QUOTE#087906-R2 ADDITIONAL WEIGHTROOM EQUIPMENT NEEDED FOR FJH	195.50
461	GENERAL ACT ACC	204412	12/11/2025	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2024-25 ADVANCED EXERCISE QUOTE#087906-R2 ADDITIONAL WEIGHTROOM EQUIPMENT NEEDED FOR FJH	414.64
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 AMAZON ORDER GIRLS ATHLETICS DEPT (DEVERS)	116.89
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 AMAZON ORDER GIRLS ATHLETICS DEPT (DEVERS)	9.25
461	GENERAL ACT ACC	252600379	12/11/2025	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 AMAZON ORDER GIRLS ATHLETICS DEPT (DEVERS)	6.99
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER FOR FJH THEATRE	1,999.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DEPARTMENT FOR UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER FOR FJH THEATRE	231.98
						DEPARTMENT FOR UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600413	12/11/2025	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26 BLANKET PO REQUEST FOR MISC PURCHASE	73.75
						REIMBURSEMENT FOR AMY THORNTON MUSICAL	
461	GENERAL ACT ACC	204301	12/04/2025	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	WS: 2025-2026 PO FOR T-SHIRTS FOR WINDSONG CHOIR	30.00
461	GENERAL ACT ACC	204301	12/04/2025	KABLAM PROMOTIONS	461 E 36 6399 00 104 0 99 905	WS: 2025-2026 PO FOR T-SHIRTS FOR WINDSONG CHOIR	868.00
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 36 6399 00 104 0 99 905	WS: 2025-2026 PO FOR SUPPLIES FOR WINDSONG CHOIR CHRISTMAS IN THE PARK	70.95
461	GENERAL ACT ACC	252600391	12/11/2025	AMAZON	461 E 36 6399 00 104 0 99 905	WS: 2025-2026 PO FOR SUPPLIES FOR WINDSONG CHOIR CHRISTMAS IN THE PARK	47.49
461	GENERAL ACT ACC	252600356	12/04/2025	PETER, STEPHEN	461 E 36 6411 00 001 0 91 239	REIMBURSEMENTFORTASCO - HS CA	120.00
461	GENERAL ACT ACC	252600403	12/11/2025	WISE, PETER	461 E 36 6411 00 001 0 91 239	REIMBURSEMENTFORTASCO - HS CA	120.00
461	GENERAL ACT ACC	204622	12/18/2025	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	HOTELFORSOCCERTOURNAMENT - HS CA	1,674.82
461	GENERAL ACT ACC	252600432	12/18/2025	PETER, LAURA	461 E 36 6412 00 001 0 91 238	MEALSFORSOCCERTOURNAMENT - HS CA	1,268.00
461	GENERAL ACT ACC	204293	12/01/2025	BAYSIDE BOYS ATHLETIC BOOSTER CLUB	461 E 36 6412 00 041 0 91 204	JH: 2025-26 BAYSIDE BOYS BASKETBALL TOURNAMENT (JANUARY 9-10, 2026)	300.00
461	GENERAL ACT ACC	204296	12/01/2025	PEARLAND JH SOUTH & BAILEY ANNEX	461 E 36 6412 00 041 0 91 204	JH: 2025-26 DIAMONDBACK INVITATIONAL BOYS BBALL TOURNAMENT (JANUARY	375.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						16-17, 2026)	
461	GENERAL ACT ACC	204408	12/09/2025	TEXAS THESPIANS	461 E 36 6412 00 041 0 99 211	JH: 2025-26 TEXAS	3,405.00
						THESPIAN JUNIOR FESTIVAL	
461	GENERAL ACT ACC	204394	12/04/2025	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS:	479.60
						2025-26 BLANKET PO FOR	
						SPECIAL OLYMPICS	
						ACTIVITIES (FIELD TRIPS)	
461	GENERAL ACT ACC	252600403	12/11/2025	WISE, PETER	461 E 36 6495 00 001 0 91 239	REIMBURSEMENTFORTASCO -	40.00
						HS CA	
461	GENERAL ACT ACC	252600361	12/04/2025	SMITH, SCOTT	461 E 36 6499 00 001 0 91 225	REIMBURSEMENTFORWATERATTOU	12.18
						RNAMENTS - HS CA	
461	GENERAL ACT ACC	204583	12/17/2025	H-E-B	461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 BLANKET	156.00
						PO FOR FOOD PURCHASES	
						FOR ACADEMIC DECATHLON	
						TEAM	
461	GENERAL ACT ACC	252600422	12/18/2025	GOODWIN, PEYTON	461 E 36 6499 00 001 0 99 106	REIMBURSEMENTFORADLUNCH	86.49
						- HS CA	
461	GENERAL ACT ACC	204520	12/12/2025	FEDEX	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26	182.81
						BLANKET PO FOR SHIPPING	
						FOR SHIPPING	
461	GENERAL ACT ACC	204625	12/18/2025	PAPA JOHN'S PIZZA	461 E 36 6499 00 001 0 99 232	MUSICALREHEARSALLUNCH -	225.48
						HS CA	
461	GENERAL ACT ACC	204612	12/18/2025	FRIENDSWOOD SCOOP SHOP	461 E 36 6499 00 104 0 99 905	WS: 2025-2026 PO FOR	312.00
						CHOIR CHRISTMAS CAROLERS	
						ON 12/13/2025	
461	GENERAL ACT ACC	204612	12/18/2025	FRIENDSWOOD SCOOP SHOP	461 E 36 6499 00 104 0 99 905	WS: 2025-2026 PO FOR	-46.80
						CHOIR CHRISTMAS CAROLERS	
						ON 12/13/2025	
461	GENERAL ACT ACC	252600395	12/11/2025	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS: Reimbursement to	44.11
						Nancy Burke for Choir	
						items.	
461	GENERAL ACT ACC	204447	12/11/2025	HOUSTON COMMUNICATIONS, INC	461 E 52 6399 00 102 0 99 402	CLINE: 2025-2026 PO FOR	1,744.00
						RADIOS FOR CLINE STAFF	
461	GENERAL ACT ACC	204372	12/04/2025	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	4,856.40
						FOR CHROMEBOOK PARTS TO	
						REPAIR STUDENT DEVICE	
						(TECHNICIANS)	
461	GENERAL ACT ACC	204481	12/11/2025	NSAV INC	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	269.85
						FOR CHROMEBOOK PARTS TO	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							REPAIR STUDENT DEVICE (JEFFREY)	
461	GENERAL ACT ACC	204339	12/04/2025		STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	74.14
461	GENERAL ACT ACC	204347	12/04/2025		TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	0.95
461	GENERAL ACT ACC	204339	12/04/2025		STARGEL OFFICE SOLUTIONS	461 E 71 6522 00 041 0 99 402	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.49
461	GENERAL ACT ACC	204455	12/11/2025		CLOSE, AYDEN	461 R 00 5755 00 904 0 99 419	CHROMEBOOKREFUND - HS CA	265.00
461	GENERAL ACT ACC	204617	12/18/2025		HYATT, ANDREW	461 R 00 5755 HS 001 0 11 202	REFUNDFOR24-25YEARBOOK - HS CA	75.00
480	EDUCATION FOUNDATI	204605	12/17/2025		TRATIN CONSTRUCTION, LLC	480 E 11 6639 00 103 0 11 396	BALES: 2025-26 LEGACY GRANT - KILN INSTALL	5,583.03
480	EDUCATION FOUNDATI	204348	12/04/2025		TRATIN CONSTRUCTION, LLC	480 E 11 6639 00 104 0 11 396	WS: 2025-26 LEGACY GRANT - KILN INSTALL (SUNDRLA)	1,369.80
480	EDUCATION FOUNDATI	204348	12/04/2025		TRATIN CONSTRUCTION, LLC	480 E 11 6639 00 104 0 11 396	WS: 2025-26 LEGACY GRANT - KILN INSTALL (SUNDRLA)	677.00
480	EDUCATION FOUNDATI	204348	12/04/2025		TRATIN CONSTRUCTION, LLC	480 E 11 6639 00 104 0 11 396	WS: 2025-26 LEGACY GRANT - KILN INSTALL (SUNDRLA)	6,327.50
480	EDUCATION FOUNDATI	204348	12/04/2025		TRATIN CONSTRUCTION, LLC	480 E 11 6639 00 104 0 11 396	WS: 2025-26 LEGACY GRANT - KILN INSTALL (SUNDRLA)	-1,323.14
480	EDUCATION FOUNDATI	204348	12/04/2025		TRATIN CONSTRUCTION, LLC	480 E 11 6639 00 104 0 11 396	WS: 2025-26 LEGACY GRANT - KILN INSTALL (SUNDRLA)	-1,057.67
620	CAPITAL PROJECTS	204407	12/09/2025		STANBURY UNIFORMS LLC	620 E 36 6649 00 001 0 99 539	CFO/HS/COLOR GUARD: 2024-25 PO FOR COLOR GUARD UNIFORMS	7,800.00
620	CAPITAL PROJECTS	204407	12/09/2025		STANBURY UNIFORMS LLC	620 E 36 6649 00 001 0 99 539	CFO/HS/COLOR GUARD: 2024-25 PO FOR COLOR GUARD UNIFORMS	1,917.00
620	CAPITAL PROJECTS	204510	12/11/2025		WEST RANCH COMMUNITY ASSOCIATION	620 E 51 6249 00 102 0 99 550	CAP/CFO: 2025-26 PO FOR REIMBURSEMENT FOR IRRIGATION REPAIRS MADE	7,440.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	204477	12/11/2025	MOUNTJOY AQUATICS, LLC	620 E 51 6639 00 901 0 99 528	TO WEST RANCH FOLLOWING THE CONSTRUCTION AT THE INTERSECTION OF PLEASANT VALLEY AND WEST BLVD CFO/NAT: 2025-2026 PO FOR NATATORIUM REPLACEMENT ADA LIFT EQUIPMENT & INSTALLATION	11,613.92
620	CAPITAL PROJECTS	204477	12/11/2025	MOUNTJOY AQUATICS, LLC	620 E 51 6639 00 901 0 99 528	CFO/NAT: 2025-2026 PO FOR NATATORIUM REPLACEMENT ADA LIFT EQUIPMENT & INSTALLATION	577.08
620	CAPITAL PROJECTS	204477	12/11/2025	MOUNTJOY AQUATICS, LLC	620 E 51 6639 00 901 0 99 528	CFO/NAT: 2025-2026 PO FOR NATATORIUM REPLACEMENT ADA LIFT EQUIPMENT & INSTALLATION	2,450.00
620	CAPITAL PROJECTS	204477	12/11/2025	MOUNTJOY AQUATICS, LLC	620 E 51 6639 00 901 0 99 528	CFO/NAT: 2025-2026 PO FOR NATATORIUM REPLACEMENT ADA LIFT EQUIPMENT & INSTALLATION	445.00
620	CAPITAL PROJECTS	204378	12/04/2025	EWALD KUBOTA	620 E 51 6639 00 902 0 99 673	CFO/MAINT: 2025-26 PO FOR TWO NEW MOWERS FOR THE MAINTENANCE DEPARTMENT	39,575.44
620	CAPITAL PROJECTS	204628	12/18/2025	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	2,352.50
621	2021 BOND SERIES	204411	12/11/2025	ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 001 0 99 607	BOND/TECH: 2025-2026 PO FOR DEVLIVERY AND INSTALLATION OF CABLING FOR FRIENDSWOOD HIGH SCHOOL AND FRIENDSWOOD JUNIOR HIGH	1,053.00
621	2021 BOND SERIES	204411	12/11/2025	ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 001 0 99 607	BOND/TECH: 2025-2026 PO FOR DEVLIVERY AND INSTALLATION OF CABLING FOR FRIENDSWOOD HIGH SCHOOL AND FRIENDSWOOD	165.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
621	2021 BOND SERIES	204411	12/11/2025	ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 041 0 99 607	JUNIOR HIGH BOND/TECH: 2025-2026 PO FOR DEVLIVERY AND INSTALLATION OF CABLING FOR FRIENDSWOOD HIGH SCHOOL AND FRIENDSWOOD JUNIOR HIGH	2,223.00
621	2021 BOND SERIES	204411	12/11/2025	ADVANCED NETWORKS OF TEXAS	621 E 53 6249 00 041 0 99 607	BOND/TECH: 2025-2026 PO FOR DEVLIVERY AND INSTALLATION OF CABLING FOR FRIENDSWOOD HIGH SCHOOL AND FRIENDSWOOD JUNIOR HIGH	165.00
621	2021 BOND SERIES	204529	12/12/2025	TURNER & TOWNSEND HEERY, LLC	621 E 81 6629 00 001 0 99 602	BOND/HS Renovations/Construction - Contract extension for Project Management Services Agreement through Work Order #11	1,263.50
621	2021 BOND SERIES	252600420	12/18/2025	AMAZON	621 E 81 6649 00 001 0 99 602	BOND/HS: 2025-26 PO FOR HS ATHLETICS CONFERENCE TABLE	2,160.55
621	2021 BOND SERIES	20260078	12/31/2025	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT251201	124.67
740	VENDING	252600381	12/11/2025	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	10,052.50
740	VENDING	252600381	12/11/2025	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	-10,052.50
740	VENDING	252600394	12/11/2025	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	10,052.50
741	FOOD SVC	252600381	12/11/2025	ARAMARK CORPORATION	741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3	85,160.38

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CAMPUSES)	
741	FOOD SVC	252600381	12/11/2025	ARAMARK CORPORATION		741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2025-26	-85,160.38
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600394	12/11/2025	ARAMARK CORPORATION		741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2025-26	85,160.38
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600381	12/11/2025	ARAMARK CORPORATION		741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2025-26	71,375.29
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600381	12/11/2025	ARAMARK CORPORATION		741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2025-26	-71,375.29
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600394	12/11/2025	ARAMARK CORPORATION		741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2025-26	71,375.29
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600381	12/11/2025	ARAMARK CORPORATION		741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2025-26	1,009.89
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600381	12/11/2025	ARAMARK CORPORATION		741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2025-26	-1,009.89
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	252600394	12/11/2025	ARAMARK CORPORATION		741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2025-26	1,009.89
							BLANKET PO FOR MEAL COST	
							& VENDING MEAL COST (3	
							CAMPUSES)	
741	FOOD SVC	204428	12/11/2025	CLEAR CREEK ISD CATERING		741 E 35 6499 00 001 0 99 834	ADMN/CFO/FOOD SVC:	430.90
							2025-26 BLANKET PO FOR	
							STUDENT MEALS AT CLEAR	
							CREEK ISD (CLEAR PATH)	
741	FOOD SVC	204309	12/04/2025	MISSION RESTAURANT SUPPLY		741 E 35 6639 00 001 0 99 834	FOOD SVC/HS: 2024-25 PO	30,092.00
							FOR SERVING LINE FOR	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
741	FOOD SVC	204309	12/04/2025	MISSION RESTAURANT SUPPLY	741 E 35 6639 00 001 0 99 834	HIGH SCHOOL FOOD SVC/HS: 2024-25 PO FOR SERVING LINE FOR	24,433.00
741	FOOD SVC	204309	12/04/2025	MISSION RESTAURANT SUPPLY	741 E 35 6639 00 001 0 99 834	HIGH SCHOOL FOOD SVC/HS: 2024-25 PO FOR SERVING LINE FOR	1,788.00
741	FOOD SVC	204309	12/04/2025	MISSION RESTAURANT SUPPLY	741 E 35 6639 00 001 0 99 834	HIGH SCHOOL FOOD SVC/HS: 2024-25 PO FOR SERVING LINE FOR	-30,092.00
741	FOOD SVC	204309	12/04/2025	MISSION RESTAURANT SUPPLY	741 E 35 6639 00 001 0 99 834	HIGH SCHOOL FOOD SVC/HS: 2024-25 PO FOR SERVING LINE FOR	-24,433.00
741	FOOD SVC	204309	12/04/2025	MISSION RESTAURANT SUPPLY	741 E 35 6639 00 001 0 99 834	HIGH SCHOOL FOOD SVC/HS: 2024-25 PO FOR SERVING LINE FOR	-1,788.00
741	FOOD SVC	204395	12/04/2025	MISSION RESTAURANT SUPPLY	741 E 35 6639 00 001 0 99 834	HIGH SCHOOL FOOD SVC/HS: 2024-25 PO FOR SERVING LINE FOR	30,092.00
741	FOOD SVC	204395	12/04/2025	MISSION RESTAURANT SUPPLY	741 E 35 6639 00 001 0 99 834	HIGH SCHOOL FOOD SVC/HS: 2024-25 PO FOR SERVING LINE FOR	24,433.00
741	FOOD SVC	204395	12/04/2025	MISSION RESTAURANT SUPPLY	741 E 35 6639 00 001 0 99 834	HIGH SCHOOL FOOD SVC/HS: 2024-25 PO FOR SERVING LINE FOR	1,788.00
741	FOOD SVC	20260078	12/31/2025	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000	HIGH SCHOOL TRS matching -- from JE Batch Number ZT251201	24.24
861	TAX OFFICE	14693	12/04/2025	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	NOVEMBER 2025 ATTORNEY FEES	271.32
861	TAX OFFICE	14703	12/18/2025	LEWIS, RYAN OR SARA	861 R 00 5711 FD 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO ADJUSTED VALUE - 601264	2.41
861	TAX OFFICE	14706	12/18/2025	TOMLINSON, CLAY OR JENNIFER	861 R 00 5711 FD 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO ADJUSTED VALUE - 605195	67.80
861	TAX OFFICE	14707	12/18/2025	TONGOL, JOSEPH OR EMILY	861 R 00 5711 FD 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO ADJUSTED VALUE - 202633	18.22
861	TAX OFFICE	14703	12/18/2025	LEWIS, RYAN OR SARA	861 R 00 5711 FG 000 0 00 000	2025 SUP #4 TAX REFUND	7.82

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DUE TO ADJUSTED VALUE -	
						601264	
861	TAX OFFICE	14706	12/18/2025	TOMLINSON, CLAY OR JENNIFER	861 R 00 5711 FG 000 0 00 000	2025 SUP #4 TAX REFUND	219.52
						DUE TO ADJUSTED VALUE -	
						605195	
861	TAX OFFICE	14707	12/18/2025	TONGOL, JOSEPH OR EMILY	861 R 00 5711 FG 000 0 00 000	2025 SUP #4 TAX REFUND	58.99
						DUE TO ADJUSTED VALUE -	
						202633	
861	TAX OFFICE	14695	12/18/2025	CASTILLO, DAVID	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND	198.47
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168238	
861	TAX OFFICE	14696	12/18/2025	COMERICA BANK SUCCESSOR TRUSTEE	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND	3,309.97
						DUE TO ADJUSTED VALUE -	
						186308	
861	TAX OFFICE	14697	12/18/2025	EUSTACE, LINDSEY OR JAMES	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND	128.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 184371	
861	TAX OFFICE	14698	12/18/2025	EXP-DRAINAGE DISTRICT #8	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND	0.47
						DUE TO EXEMPT STATUS -	
						200307	
861	TAX OFFICE	14698	12/18/2025	EXP-DRAINAGE DISTRICT #8	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND	0.33
						DUE TO EXEMPT STATUS -	
						200306	
861	TAX OFFICE	14699	12/18/2025	FROEHLICH, DONNA	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND	50.62
						DUE TO LATE OVER 65	
						EXEMPTION - 200940	
861	TAX OFFICE	14700	12/18/2025	HANSEN, FLEMMING OR	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND	50.62
						DUE TO LATE OVER 65	
						EXEMPTION - 407403	
861	TAX OFFICE	14701	12/18/2025	KELLEY, CYNTHIA	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND	50.62
						DUE TO LATE OVER 65	
						EXEMPTION - 308637	
861	TAX OFFICE	14702	12/18/2025	KUNKEL, GREGORY OR	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND	146.57
						DUE TO LATE DISABLED	
						PERSON - 219325	
861	TAX OFFICE	14704	12/18/2025	MIJANGOS, JENNIFER OR JOSE	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201650	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	14705	12/18/2025	RICH, WILLIAM OR EMILY	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 233290	50.62
861	TAX OFFICE	14708	12/18/2025	WILLIAMS, EVAN OR ALLISON	861 R 00 5712 FD 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 610660	492.82
861	TAX OFFICE	14695	12/18/2025	CASTILLO, DAVID	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168238	617.04
861	TAX OFFICE	14696	12/18/2025	COMERICA BANK SUCCESSOR TRUSTEE	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO ADJUSTED VALUE - 186308	9,904.81
861	TAX OFFICE	14697	12/18/2025	EUSTACE, LINDSEY OR JAMES	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 184371	400.76
861	TAX OFFICE	14698	12/18/2025	EXP-DRAINAGE DISTRICT #8	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO EXEMPT STATUS - 200307	1.32
861	TAX OFFICE	14698	12/18/2025	EXP-DRAINAGE DISTRICT #8	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO EXEMPT STATUS - 200306	0.92
861	TAX OFFICE	14699	12/18/2025	FROEHLICH, DONNA	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200940	157.38
861	TAX OFFICE	14700	12/18/2025	HANSEN, FLEMMING OR	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 407403	157.38
861	TAX OFFICE	14701	12/18/2025	KELLEY, CYNTHIA	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 308637	157.38
861	TAX OFFICE	14702	12/18/2025	KUNKEL, GREGORY OR	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO LATE DISABLED PERSON - 219325	437.72
861	TAX OFFICE	14704	12/18/2025	MIJANGOS, JENNIFER OR JOSE	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201650	786.90
861	TAX OFFICE	14705	12/18/2025	RICH, WILLIAM OR EMILY	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND	157.38

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DUE TO LATE OVER 65	
				EXEMPTION - 233290	
861 TAX OFFICE	14708 12/18/2025	WILLIAMS, EVAN OR ALLISON	861 R 00 5712 FG 000 0 00 000	2025 SUP #4 TAX REFUND	1,532.22
				DUE TO LATE HOMESTEAD	
				EXEMPTION AND DISABLED	
				VETERAN - 610660	
861 TAX OFFICE	14690 12/04/2025	CITY OF FRIENDSWOOD	861 R 00 5719 RD 000 0 00 000	ERRONEOUS PAYMENT ON	2,036.95
				TAXES #733726	
861 TAX OFFICE	14691 12/04/2025	DELL COMPUTERS, INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	9.48
				#512201	
861 TAX OFFICE	14692 12/04/2025	DICKEY, DOUGLAS & BENITA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	10.30
				#366700	
861 TAX OFFICE	14694 12/04/2025	POTTER HANDY LLP	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	10.70
				#738071	
865 STUDENT ACT ACC	204468 12/11/2025	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 114	HS/FISHING CLUB: 2025-26	172.00
				PO FOR CLUB BANNER	
865 STUDENT ACT ACC	204468 12/11/2025	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 114	HS/FISHING CLUB: 2025-26	14.19
				PO FOR CLUB BANNER	
865 STUDENT ACT ACC	204522 12/12/2025	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	HS/FISHING CLUB: 2025-26	3,570.00
				BLANKET PO FOR FISHING	
				JERSEYS	
865 STUDENT ACT ACC	204405 12/09/2025	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 115	HS/CLASS OF 2015:	783.00
				2025-26 BLANKET PO FOR	
				CLASS REUNION FOOD	
				11/22/25- VENDOR:LITTLE	
				WOODROW'S WEBSTER	
865 STUDENT ACT ACC	252600363 12/04/2025	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 207	REIMBURSEMENTFORMEALFORSK	40.35
				ILLS - HS CA	
865 STUDENT ACT ACC	204631 12/18/2025	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26	200.00
				BLANKET PO FOR TEXAS	
				THESPIANS FESTIVAL	
				11/14-11/17/25	
865 STUDENT ACT ACC	204454 12/11/2025	BLESSAN, JOEL	865 L 00 2190 83 001 0 00 214	REIMBURSEMENTFORMEETING	22.98
				- HS CA	
865 STUDENT ACT ACC	204579 12/17/2025	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218	HS/FCCLA: 2025-26	1,080.00
				BLANKET PO FOR	
				CONVENTION	
865 STUDENT ACT ACC	204619 12/18/2025	PRICE, ALYSSA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENTFORMEETINGSU	1.95
				PPLIES - HS CA	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	204468	12/11/2025	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 224				HS/HOSA: 2025-26 PO FOR CLUB SHIRTS	3,879.25
865	STUDENT ACT ACC	204468	12/11/2025	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 224				HS/HOSA: 2025-26 PO FOR CLUB SHIRTS	13.50
865	STUDENT ACT ACC	204468	12/11/2025	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 224				HS/HOSA: 2025-26 PO FOR CLUB SHIRTS	321.15
865	STUDENT ACT ACC	204349	12/04/2025	TSA	865 L 00 2190 83 001 0 00 231				HS/TSA: 2025-26 BLANKET PO FOR TSA MEMBERSHIP DUES	180.00
865	STUDENT ACT ACC	204392	12/04/2025	TEXAS AREA 5, REGION 4	865 L 00 2190 83 001 0 00 244				HS/BPA: 2025-26 PO FOR BAY AREA 5 REGION 4 REGIONAL LEADERSHIP CONFERENCE (01/17/26)	475.00
865	STUDENT ACT ACC	204392	12/04/2025	TEXAS AREA 5, REGION 4	865 L 00 2190 83 001 0 00 244				HS/BPA: 2025-26 PO FOR BAY AREA 5 REGION 4 REGIONAL LEADERSHIP CONFERENCE (01/17/26)	152.00
865	STUDENT ACT ACC	204338	12/04/2025	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247				HS/FFA: 2025-26 BLANKET PO FOR FFA ENTRY FEES	1,210.00
865	STUDENT ACT ACC	204389	12/04/2025	HOUSTON LIVESTOCK SHOW & RODEO	865 L 00 2190 83 001 0 00 247				HS/ FFA: 2025-26 BLANKET PO FOR ENTRY FEES FOR HOUSTON RODEO	1,220.00
865	STUDENT ACT ACC	252600440	12/18/2025	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273				REIMBURSEFORMCSTHANKSGIVING - HS CA	38.17
865	STUDENT ACT ACC	204312	12/04/2025	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293				HS/NEHS: 2025-26 PO FOR MEMBERSHIP DUES.	825.00
865	STUDENT ACT ACC	204609	12/18/2025	BLESSAN, JOEL	865 L 00 2190 83 001 0 00 297				REIMBURSEMENTFORASIANCULTURECLUBMETING - HS CA	23.06
865	STUDENT ACT ACC	252600371	12/04/2025	AMAZON	865 L 00 2190 83 001 0 00 725				HS/CLASS OF 2026: 2025-26 PO FOR CLOCKS FOR SCHOOL-SENIOR CLASS GIFT TO FHS	370.37
865	STUDENT ACT ACC	252600379	12/11/2025	AMAZON	865 L 00 2190 83 001 0 00 726				HS/CLASS OF 2026: 2025-26 PO FOR ORNAMENTS	79.90
865	STUDENT ACT ACC	252600379	12/11/2025	AMAZON	865 L 00 2190 83 001 0 00 726				HS/CLASS OF 2026: 2025-26 PO FOR ORNAMENTS	4.19
865	STUDENT ACT ACC	204360	12/04/2025	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257				JH: 2025-26 INVOICE#FJH_SEPT FJH COMP TEAM CHOREOGRAPHY	3,500.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	204360	12/04/2025	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	FEE JH: 2025-26 INVOICE#FJH_OCTOBER FJH COMP TEAM CHOREOGRAPHY	3,500.00
865	STUDENT ACT ACC	204360	12/04/2025	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	FEE JH: 2025-2026 BLANKET PO FOR MONTHLY CHEER TUITION FEES FOR TRAINING (SEPT. 2025-JAN 2026)	3,500.00
865	STUDENT ACT ACC	204360	12/04/2025	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	JH: 2025-2026 BLANKET PO FOR MONTHLY CHEER TUITION FEES FOR TRAINING (SEPT. 2025-JAN 2026)	3,500.00
865	STUDENT ACT ACC	204414	12/11/2025	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	JH: 2025-2026 BLANKET PO FOR MONTHLY CHEER TUITION FEES FOR TRAINING (SEPT. 2025-JAN 2026)	2,975.00
865	STUDENT ACT ACC	204414	12/16/2025	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	JH: 2025-2026 BLANKET PO FOR MONTHLY CHEER TUITION FEES FOR TRAINING (SEPT. 2025-JAN 2026)	-2,975.00
865	STUDENT ACT ACC	204458	12/11/2025	KILPATRICK, JENNIFER	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR STOCKED MEGAPHONES FOR FJH CHEER SQUADS FJHLB	239.20
865	STUDENT ACT ACC	204507	12/11/2025	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH: 2025-26 NCA CHEER COMPETITION JANUARY 23-25, 2026 INVOICE#REG-0011554909	3,488.00
865	STUDENT ACT ACC	204507	12/11/2025	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	JH: 2025-26 NCA CHEER COMPETITION JANUARY 23-25, 2026 INVOICE#REG-0011554909	2,524.00
865	STUDENT ACT ACC	204509	12/11/2025	SOFIA'S ITALIANO	865 L 00 2190 83 101 0 00 265	WW: 2025-26 PO TO SOFIAS FOR STAFF LUNCH PROVIDED BY SUNSHINE COMMITTEE	360.00

		CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER					DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	204509	12/11/2025	SOPIA'S ITALIANO	865 L 00 2190 83 101 0 00 265					WW: 2025-26 PO TO SOFIAS FOR STAFF LUNCH PROVIDED BY SUNSHINE COMMITTEE	-360.00
865	STUDENT ACT ACC	204512	12/11/2025	SOPIA'S ITALIANO	865 L 00 2190 83 101 0 00 265					WW: 2025-26 PO TO SOFIAS FOR STAFF LUNCH PROVIDED BY SUNSHINE COMMITTEE	360.00
865	STUDENT ACT ACC	252600428	12/18/2025	MATA, CHRISTINA	865 L 00 2190 83 101 0 00 265					WW: REIMBURSEMENT TO CHRISTINA MATA FOR COOKIES PURCHASED FOR THE SUNSHINE COMMITTEE	62.89
865	STUDENT ACT ACC	252600446	12/19/2025	HART, ARIANA	865 L 00 2190 83 101 0 00 265					WW: ARIANA HART REIMBURSEMENT FOR SUNSHINE SECRET SANTA BREAKFAST	41.42
865	STUDENT ACT ACC	204457	12/11/2025	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265					HOSPITALITY FOR STAFF FRIENDSGIVING STAFF PIES	67.27
										Totals for checks	2,755,629.53

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,266,157.85	0.00	0.00	1,266,157.85
198	COMMUNITY EDUCATION	547.35	0.00	7,917.00	8,464.35
199	GENERAL FUND	168,283.20	280.00	741,373.88	909,937.08
211	TITLE I PART A, BASIC PROGRAMS	1,282.56	0.00	0.00	1,282.56
224	IDEA PART B FORMULA	8,290.20	0.00	0.00	8,290.20
225	IDEA PART B PRESCHOOL	95.52	0.00	0.00	95.52
240	FOOD SERVICE	679.35	698.15	55,087.61	56,465.11
255	TITLE II PART A-TRNG & RECRUIT	36.55	0.00	4,200.00	4,236.55
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	2,141.70	0.00	1,437.50	3,579.20
461	GENERAL ACT ACC	3,800.00	340.00	116,152.12	120,292.12
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	11,576.52	11,576.52
620	CAPITAL PROJECTS	0.00	0.00	74,170.94	74,170.94
621	2021 BOND SERIES	124.67	0.00	7,030.05	7,154.72
740	VENDING	0.00	0.00	10,052.50	10,052.50
741	FOOD SVC	24.24	0.00	214,289.46	214,313.70
861	TAX OFFICE	0.00	21,486.51	271.32	21,757.83
865	STUDENT ACT ACC	35,458.84	0.00	0.00	35,458.84
***	Fund Summary Totals ***	1,487,015.97	22,804.66	1,245,808.90	2,755,629.53

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