

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260080	01/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	128,144.24
163	PAYROLL CLEARING	20260080	01/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	42.75
163	PAYROLL CLEARING	20260080	01/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,609.07
163	PAYROLL CLEARING	20260086	01/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	111,844.97
163	PAYROLL CLEARING	20260086	01/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	14.25
163	PAYROLL CLEARING	20260086	01/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,569.07
163	PAYROLL CLEARING	20260080	01/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	29,308.45
163	PAYROLL CLEARING	20260080	01/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	29,308.45
163	PAYROLL CLEARING	20260086	01/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,181.66
163	PAYROLL CLEARING	20260086	01/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,181.66
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	323.33
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	271.18
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	274.56
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	93.38
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	107.50
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	302.04
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	674.53
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	319.71
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	323.33
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	271.18
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	274.56
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	93.38
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	150.50
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	302.04
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	674.53
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	319.71
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.76
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	874.90
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	798.00
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.76
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	871.90
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	798.00
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,978.50
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,074.00
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,339.00
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,336.00
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,891.50
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,614.00
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,143.50
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,392.50
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,729.00



CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260097	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260098	01/27/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	JAN 2026 SELF-PAY	2,484.14
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	444.28
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	875.49
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	684.88
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	444.28
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	898.23
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	684.88
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20260099	01/27/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	JAN 2026 SELF PAY	7.58
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,848.89
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,848.89
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	351.12
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	350.22
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	242.72
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,739.00
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,202.20
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	775.50
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,191.68
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	282.42
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	138.68
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	236.80
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,739.00
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,238.60
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	775.50
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,254.40
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	282.42
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,963.84
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,963.84
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,428.62
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,428.62
163	PAYROLL CLEARING	20260099	01/27/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	JAN 2026 SELF PAY	10.94
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,876.28
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,896.88
163	PAYROLL CLEARING	20260099	01/27/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	JAN 2026 SELF PAY	9.20
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	618.00
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	618.00
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,102.73
163	PAYROLL CLEARING	20260094	01/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,102.73
163	PAYROLL CLEARING	20260081	01/05/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	6,082.00
163	PAYROLL CLEARING	20260087	01/20/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	5,882.00
163	PAYROLL CLEARING	20260095	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	166,237.48
163	PAYROLL CLEARING	20260095	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	160,348.52
163	PAYROLL CLEARING	20260095	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	15,112.72
163	PAYROLL CLEARING	20260095	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,577.37
163	PAYROLL CLEARING	20260098	01/27/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	JAN 2026 AC ADJUST	-2,325.50
163	PAYROLL CLEARING	20260095	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	13,097.91
163	PAYROLL CLEARING	20260095	01/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,633.88
163	PAYROLL CLEARING	20260083	01/05/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,927.76
163	PAYROLL CLEARING	20260089	01/20/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,927.76
163	PAYROLL CLEARING	20260082	01/05/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,067.51
163	PAYROLL CLEARING	20260088	01/20/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,367.51
163	PAYROLL CLEARING	20260083	01/05/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,129.97
163	PAYROLL CLEARING	20260089	01/20/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,129.97
163	PAYROLL CLEARING	20260084	01/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	14,849.22
163	PAYROLL CLEARING	20260090	01/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	14,849.22
163	PAYROLL CLEARING	20260084	01/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,458.34
163	PAYROLL CLEARING	20260084	01/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,050.00
163	PAYROLL CLEARING	20260090	01/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,458.34
163	PAYROLL CLEARING	20260090	01/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,050.00
163	PAYROLL CLEARING	20260084	01/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,238.81
163	PAYROLL CLEARING	20260090	01/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	832.47
163	PAYROLL CLEARING	20260079	01/05/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	20260085	01/20/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	7311	01/05/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	67.50
163	PAYROLL CLEARING	7323	01/20/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	67.50

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	7313	01/05/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	1,448.75
163	PAYROLL CLEARING	7325	01/20/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	1,947.39
163	PAYROLL CLEARING	7309	01/05/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	413.47
163	PAYROLL CLEARING	7321	01/20/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	413.47
163	PAYROLL CLEARING	7310	01/05/2026	TCTA	163 L 00 2159 TA 000 0 00 000			Payroll accrual	88.00
163	PAYROLL CLEARING	7322	01/20/2026	TCTA	163 L 00 2159 TA 000 0 00 000			Payroll accrual	88.00
163	PAYROLL CLEARING	7312	01/05/2026	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000			Payroll accrual	439.30
163	PAYROLL CLEARING	7324	01/20/2026	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000			Payroll accrual	439.30
163	PAYROLL CLEARING	7314	01/05/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	208.67
163	PAYROLL CLEARING	7326	01/20/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	65.56
198	COMMUNITY EDUCATIO	20260097	01/31/2026	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000			TRS matching -- from JE	1,033.47
									Batch Number ZT260101
199	GENERAL FUND	204857	01/22/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000			ADMIN/T&L: 2025-2026 PO	1,800.00
									CIS PROGRAM FOR BALES
									AND WINDSONG FOR
									2025-2026 SCHOOL YEAR
199	GENERAL FUND	204682	01/08/2026	SOUTHEAST SPEECH THERAPY	199 E 11 6219 00 999 0 23 816			SPED DEPT: 2025-2026	557.00
									BLANKET PO FOR SPEECH
									LANGUAGE PATHOLOGIST
									SERVICES AND EVALUATIONS
199	GENERAL FUND	204759	01/15/2026	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816			SPED: 2025-26 BLANKET PO	2,040.00
									FOR MUSIC THERAPY &
									MUSIC THERAPY
									EVALUATIONS FOR
									FISD/SPED STUDENTS
199	GENERAL FUND	204879	01/22/2026	RISING ROOTS THERAPY OF HOUSTON	199 E 11 6219 00 999 0 23 816			SPED DEPT: 2025-26	1,050.00
									BLANKET PO - SPEECH
									LANGUAGE PATHOLOGIST
									SERVICES AND EVALUATIONS
									FOR SPED
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801			ADMIN: 2025-26	266.91
									DISTRICT-WIDE FLEET
									COPIERS MONTHLY SERVICE
									FEE: JAN 2026
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810			ADMIN: 2025-26	266.91
									DISTRICT-WIDE FLEET
									COPIERS MONTHLY SERVICE
									FEE: JAN 2026
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810			ADMIN: 2025-26 DISTRICT	162.26

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	ADMIN: 2025-26 DISTRICT	160.48
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	ADMIN: 2025-26 DISTRICT	162.26
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	ADMIN: 2025-26 DISTRICT	153.18
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	ADMIN: 2025-26	243.91
						DISTRICT-WIDE FLEET	
						COPIERS MONTHLY SERVICE	
						FEE: JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	ADMIN: 2025-26 DISTRICT	147.05
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	ADMIN: 2025-26 DISTRICT	158.78
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	ADMIN: 2025-26 DISTRICT	140.23
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	ADMIN: 2025-26	243.92
						DISTRICT-WIDE FLEET	
						COPIERS MONTHLY SERVICE	
						FEE: JAN 2026	
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	ADMIN: 2025-26	105.46
						DISTRICT-WIDE FLEET	
						COPIERS MONTHLY SERVICE	
						FEE: JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	ADMIN: 2025-26 DISTRICT	169.23
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	ADMIN: 2025-26	105.46
						DISTRICT-WIDE FLEET	
						COPIERS MONTHLY SERVICE	
						FEE: JAN 2026	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802			ADMIN: 2025-26	177.17
								DISTRICT-WIDE FLEET	
								COPIERS MONTHLY SERVICE	
								FEE: JAN 2026	
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810			ADMIN: 2025-26	177.18
								DISTRICT-WIDE FLEET	
								COPIERS MONTHLY SERVICE	
								FEE: JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810			ADMIN: 2025-26 DISTRICT	180.47
								WIDE FLEET COPIER LEASE:	
								JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810			ADMIN: 2025-26 DISTRICT	167.66
								WIDE FLEET COPIER LEASE:	
								JAN 2026	
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803			ADMIN: 2025-26	125.77
								DISTRICT-WIDE FLEET	
								COPIERS MONTHLY SERVICE	
								FEE: JAN 2026	
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810			ADMIN: 2025-26	125.77
								DISTRICT-WIDE FLEET	
								COPIERS MONTHLY SERVICE	
								FEE: JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810			ADMIN: 2025-26 DISTRICT	181.69
								WIDE FLEET COPIER LEASE:	
								JAN 2026	
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804			ADMIN: 2025-26	111.01
								DISTRICT-WIDE FLEET	
								COPIERS MONTHLY SERVICE	
								FEE: JAN 2026	
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810			ADMIN: 2025-26	111.01
								DISTRICT-WIDE FLEET	
								COPIERS MONTHLY SERVICE	
								FEE: JAN 2026	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810			ADMIN: 2025-26 DISTRICT	178.28
								WIDE FLEET COPIER LEASE:	
								JAN 2026	
199	GENERAL FUND	204849	01/22/2026	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826			FHS/CTE/ENGINEERING:	150.07
								2025-26 BLANKET PO FOR	
								ARGON GAS CYLINDER	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204731	01/12/2026	ECDC	199 E 11 6299 00 999 0 23 816	RENTAL SPED: 2025-26 BLANKET PO FOR INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS/EVALUATIONS	484.27
199	GENERAL FUND	204731	01/12/2026	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2025-26 BLANKET PO FOR INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS/EVALUATIONS	701.19
199	GENERAL FUND	204731	01/12/2026	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2025-26 BLANKET PO FOR INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS/EVALUATIONS	257.54
199	GENERAL FUND	204731	01/12/2026	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2025-26 BLANKET PO FOR INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS/EVALUATIONS	621.39
199	GENERAL FUND	204694	01/08/2026	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	204771	01/15/2026	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	204771	01/15/2026	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	225.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						10/22/2025-5/22/2026	
199	GENERAL FUND	204771	01/15/2026	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	8,025.00
						10/22/2025-5/22/2026	
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2025-26 PO FOR GROWING WRITERS BOOKS TO SUPPORT KINDERGARTEN INSTRUCTION	22.38
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2025-26 PO FOR GROWING WRITERS BOOKS TO SUPPORT KINDERGARTEN INSTRUCTION	27.98
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2025-26 PO FOR GROWING WRITERS BOOKS TO SUPPORT KINDERGARTEN INSTRUCTION	27.98
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2025-26 PO FOR GROWING WRITERS BOOKS TO SUPPORT KINDERGARTEN INSTRUCTION	27.98
199	GENERAL FUND	204960	01/29/2026	VENTRIS LEARNING LLC	199 E 11 6329 00 102 0 36 802	CLINE: 2025-2026 PO FOR BOOK FOR INTERVENTION	70.00
199	GENERAL FUND	204960	01/29/2026	VENTRIS LEARNING LLC	199 E 11 6329 00 102 0 36 802	CLINE: 2025-2026 PO FOR BOOK FOR INTERVENTION	20.00
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR 5 WRITING BOOKS - THE WRITING REVOLUTION 2.0	148.50
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR 5 WRITING BOOKS - THE WRITING REVOLUTION 2.0	19.95
199	GENERAL FUND	252600471	01/08/2026	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE/ARTS&AV: 2025-2026 PO FOR CERTIFICATION EXAM FOR AUDIO VISUAL STUDENTS	1,090.00
199	GENERAL FUND	252600471	01/08/2026	PEARSON	199 E 11 6339 00 001 0 22 826	FHS/CTE/ARTS&AV: 2025-2026 PO FOR	575.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204874	01/22/2026	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	CERTIFICATION EXAM FOR AUDIO VISUAL STUDENTS	3,760.00
199	GENERAL FUND	204874	01/22/2026	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	FHS/CTE/HEALTH SCIENCE: 2026-26 PO FOR CCMA AND CPCT REVIEW MATERIALS FOR HEALTH SCIENCE CLASSES	5,460.00
199	GENERAL FUND	252600485	01/15/2026	BSN SPORTS, LLC	199 E 11 6399 00 001 0 11 830	CFO/HS: 2025-2026 PO FOR REPLACEMENT BACKBOARD PADDING FOR THE HIGH SCHOOL BASKETBALL HOOPS	1,060.00
199	GENERAL FUND	252600485	01/15/2026	BSN SPORTS, LLC	199 E 11 6399 00 001 0 11 830	CFO/HS: 2025-2026 PO FOR REPLACEMENT BACKBOARD PADDING FOR THE HIGH SCHOOL BASKETBALL HOOPS	74.20
199	GENERAL FUND	204706	01/08/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's (\$400.00 PER QUEST CLASS)	12.23
199	GENERAL FUND	204808	01/15/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's (\$400.00 PER QUEST CLASS)	7.55
199	GENERAL FUND	204761	01/15/2026	KABLAM PROMOTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 KABLAM QUOTE#5637 PBIS BRACELETS FOR STUDENT INCENTIVES	588.00
199	GENERAL FUND	204761	01/15/2026	KABLAM PROMOTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 KABLAM QUOTE#5637 PBIS BRACELETS FOR STUDENT INCENTIVES	40.00
199	GENERAL FUND	204761	01/15/2026	KABLAM PROMOTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 KABLAM	26.22

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				QUOTE#5637 PBIS	
				BRACELETS FOR STUDENT	
				INCENTIVES	
199 GENERAL FUND	204761 01/15/2026	KABLAM PROMOTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 KABLAM	12.00
				QUOTE#5637 PBIS	
				BRACELETS FOR STUDENT	
				INCENTIVES	
199 GENERAL FUND	252600459 01/08/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 AMAZON ORDER	288.76
				FOR BULLETIN BOARD	
				DISPLAYS FOR GRADEE	
				LEVEL HALLWAYS FOR	
				TEACHERS TO DISPLAY	
				STUDENT INFORMATION	
199 GENERAL FUND	252600492 01/15/2026	LYON, DEVIN	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC	31.98
				BULLETIN BOARD ACCENTS	
				FOR TEACHER HALLWAY	
				DISPLAYS AT FJH FJHLB	
199 GENERAL FUND	252600492 01/15/2026	LYON, DEVIN	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC	35.98
				BULLETIN BOARD ACCENTS	
				FOR TEACHER HALLWAY	
				DISPLAYS AT FJH FJHLB	
199 GENERAL FUND	252600492 01/15/2026	LYON, DEVIN	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MISC	154.90
				BULLETIN BOARD ACCENTS	
				FOR TEACHER HALLWAY	
				DISPLAYS AT FJH FJHLB	
199 GENERAL FUND	252600508 01/22/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 BLANKET PO	69.75
				REQUEST FOR AMAZON (MISC	
				TEACHER CLASSROOM	
				PURCHASES FOR FJH	
				CAMPUS)	
199 GENERAL FUND	252600459 01/08/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH: 2025-26 BLANKET	145.74
				PO FOR ADAPTIVE SUPPLIES	
				FOR FJH SPED CLASSES	
199 GENERAL FUND	252600459 01/08/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/JH: 2025-26 BLANKET	22.87
				PO FOR ADAPTIVE SUPPLIES	
				FOR FJH SPED CLASSES	
199 GENERAL FUND	204989 01/29/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO	32.70
				FOR SCIENCE SUPPLIES FOR	
				ALL GRADE LEVELS	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR 1ST GRADE POLAR EXPRESS DAY SUPPLIES	14.99
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR 1ST GRADE POLAR EXPRESS DAY SUPPLIES	14.38
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR 1ST GRADE POLAR EXPRESS DAY SUPPLIES	11.74
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	24.22
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	25.98
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	25.99
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	17.45
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	85.90
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	11.19
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	17.99
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	22.79
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	20.99
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	17.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES AND COLTS CASH	17.53	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR 2ND GRADE REINDEER GAMES PRIZES AND MISC SUPPLIES	9.99	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR 2ND GRADE REINDEER GAMES PRIZES AND MISC SUPPLIES	9.99	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR 2ND GRADE REINDEER GAMES PRIZES AND MISC SUPPLIES	18.99	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR 2ND GRADE REINDEER GAMES PRIZES AND MISC SUPPLIES	5.99	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR 2ND GRADE REINDEER GAMES PRIZES AND MISC SUPPLIES	9.99	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR 2ND GRADE REINDEER GAMES PRIZES AND MISC SUPPLIES	9.99	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR 2ND GRADE SCIENCE SUPPLIES	25.99	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR 2ND GRADE SCIENCE SUPPLIES	13.59	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR 2ND GRADE SCIENCE SUPPLIES	22.33	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR 2ND GRADE SCIENCE SUPPLIES	6.99	
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-0.90	
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-0.93	
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-2.13	
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-2.59	
199	GENERAL FUND	204932	01/29/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 23 816		SPED: 2025-2026 PO FOR BBS PROGRAM / SAFETY /	435.10	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ROOM SEPARATION FOR	
				WESTWOOD BSS CLASSROOM	
199 GENERAL FUND	204999 01/30/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802	CLINE: Staples for	114.00
				copier - rec'd on	
				1/15/26	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	5.99
				SUPPLIES FOR	
				INTERVENTION - K.	
				WILLIAMS	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	4.99
				SUPPLIES FOR	
				INTERVENTION - K.	
				WILLIAMS	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	15.00
				SUPPLIES FOR	
				INTERVENTION - K.	
				WILLIAMS	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	11.51
				SUPPLIES FOR	
				INTERVENTION - K.	
				WILLIAMS	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	5.79
				SUPPLIES FOR	
				INTERVENTION - K.	
				WILLIAMS	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	35.99
				SUPPLIES FOR	
				INTERVENTION - K.	
				WILLIAMS	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	23.12
				SUPPLIES FOR	
				INTERVENTION - K.	
				WILLIAMS	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	119.99
				SUPPLIES FOR PE	
199 GENERAL FUND	204675 01/08/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO	71.41
				#1 FOR CLASSROOM	
				SUPPLIES	
199 GENERAL FUND	204875 01/22/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO	21.98

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204941	01/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	#1 FOR CLASSROOM SUPPLIES WS: 2025-2026 PO FOR OFFICE DEPOT TONER REFRESH FOR POD PRINTERS	99.23
199	GENERAL FUND	204941	01/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR OFFICE DEPOT TONER REFRESH FOR POD PRINTERS	1,292.16
199	GENERAL FUND	204941	01/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO	35.81
199	GENERAL FUND	204941	01/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	#1 FOR CLASSROOM SUPPLIES WS: 2025-26 BLANKET PO	28.32
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-2025 PO FOR AMAZON ACCESSORIES FOR WINDSONG LITERACY LIBRARY COACHES	31.99
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-2025 PO FOR AMAZON ACCESSORIES FOR WINDSONG LITERACY LIBRARY COACHES	23.74
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2024-2025 PO FOR AMAZON ACCESSORIES FOR WINDSONG LITERACY LIBRARY COACHES	14.98
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO	48.93
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 104 0 23 816	#1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM SPED/WS: 2025-26 BLANKET PO FOR ADAPTIVE SUPPLIES FOR WINDSONG SPED CLASSES	39.99
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR 3 IN 1 TIMER FOR USE DURING ASSESSMENTS FOR STUDENTS WHO STRUGGLE WITH VISUAL/AUDITORY	85.47

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				STIMULI (PT/KRISTEN LORTON)	
199 GENERAL FUND	204970 01/29/2026	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 43 816	SPED: 2025-26 PO FOR 1	199.96
				YR RENEWAL SUBSCRIPTION FOR EASY CBM DELUXE (DYSLEXIA TEACHERS: CANDACE LEIGHTON (CLINE), Leslie Morgan (Windsong), JESSICA KLONARIS (WW), PAYTON WILLIAMS (BA))	
199 GENERAL FUND	252600459 01/08/2026	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2025-26 7TH/8TH GR ART CLASSROOM RESTOCK (CAMPBELL)	29.37
199 GENERAL FUND	252600459 01/08/2026	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV CLASSES	18.69
199 GENERAL FUND	252600459 01/08/2026	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS&AV: 2025-2026 PO FOR SUPPLIES FOR ARTS AND AV CLASSES	23.36
199 GENERAL FUND	204930 01/29/2026	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	505.49
199 GENERAL FUND	204760 01/15/2026	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	204760 01/15/2026	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)	116.00
199 GENERAL FUND	252600501 01/15/2026	STEPHENSON, MELISSA	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - REIMBURSEMENT FOR WAR MUSEUM SUPPLIES RECEIVED: 1/12/26	39.45
199 GENERAL FUND	204806 01/15/2026	BLUETRITON BRANDS, INC.	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE	49.60

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204807	01/15/2026	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	199 E 11 6399 20 001 0 11 801	LAB WATER HS/SCIENCE: 2025-26	7.46
						BLANKET PO FOR SCIENCE	
						SUPPLIES	
199	GENERAL FUND	204941	01/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	84.96
						BLANKET PO FOR GENERAL	
						CLASSROOM SUPPLIES	
						(SCIENCE DEPT)	
199	GENERAL FUND	204984	01/29/2026	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	64.09
						BLANKET PO FOR SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600453	01/08/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	2.00
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR	
						CONSUMPTION)	
199	GENERAL FUND	252600477	01/15/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	123.45
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR	
						CONSUMPTION)	
199	GENERAL FUND	252600477	01/15/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	14.77
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR	
						CONSUMPTION)	
199	GENERAL FUND	252600477	01/15/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	119.52
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR	
						CONSUMPTION)	
199	GENERAL FUND	252600477	01/15/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	240.11
						BLANKET PO FOR SCIENCE	
						LAB SUPPLIES (NOT FOR	
						CONSUMPTION)	
199	GENERAL FUND	252600503	01/15/2026	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE -	26.90
						REIMBURSEMENT FOR	
						SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	21.84
						FOR 7TH GR SCIENCE DEPT	
						(RUDY)	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	117.30
						FOR 7TH GR SCIENCE DEPT	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(RUDY)	
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 7TH GR SCIENCE DEPT	21.98
							(RUDY)	
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 7TH GR SCIENCE DEPT	26.99
							(RUDY)	
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 7TH GR SCIENCE DEPT	28.44
							(RUDY)	
199	GENERAL FUND	252600487	01/15/2026	ESTOPINAL, SHANNON		199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS NEEDED FOR 6TH GR SCIENCE FJHLB	122.70
199	GENERAL FUND	252600520	01/29/2026	AMAZON		199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM SUPPLIES	14.56
199	GENERAL FUND	252600520	01/29/2026	AMAZON		199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM SUPPLIES	-14.56
199	GENERAL FUND	252600459	01/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841	JH: 2025-26 AMAZON ORDER-8TH GR US HISTORY (GUNN)	119.96
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 11 6399 21 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC CLASSROOM SUPPLIES FOR 6TH GR WORLD CULTURE CLASSROOM (ASHLEY)	51.34
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 11 6399 21 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC CLASSROOM SUPPLIES FOR 6TH GR WORLD CULTURE CLASSROOM (ASHLEY)	51.99
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 11 6399 25 001 0 22 826	FHS/CTE/BIOMEDICAL SCIENCE: 2025-2026 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES	38.49
199	GENERAL FUND	204881	01/22/2026	SERVERSUPPLY		199 E 11 6399 30 001 0 22 826	FHS/CTE/INFORMATION TECH: 2025-2026 PO FOR	692.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SUPPLIES FOR THE CTE	
				COMPUTER	
				SCIENCE/INFORMATION	
				TECHNOLOGY CLASSES	
199 GENERAL FUND	204881 01/22/2026	SERVERSUPPLY	199 E 11 6399 30 001 0 22 826	FHS/CTE/INFORMATION	-34.60
				TECH: 2025-2026 PO FOR	
				SUPPLIES FOR THE CTE	
				COMPUTER	
				SCIENCE/INFORMATION	
				TECHNOLOGY CLASSES	
199 GENERAL FUND	252600459 01/08/2026	AMAZON	199 E 11 6399 30 001 0 22 826	FHS/CTE/COMPUTER	34.80
				SCIENCE/INFORMATION	
				TECHNOLOGY: 2025-2026 PO	
				FOR SUPPLIES FOR	
				COMPUTER	
				SCIENCE/INFORMATION	
				TECHNOLOGY CLASSES	
199 GENERAL FUND	204658 01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	42.15
				2025-26 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
199 GENERAL FUND	204658 01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	38.82
				2025-26 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
199 GENERAL FUND	204658 01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	458.11
				2025-26 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
199 GENERAL FUND	204658 01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	194.89
				2025-26 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
199 GENERAL FUND	204658 01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	772.23
				2025-26 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
199 GENERAL FUND	204658 01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	72.64
				2025-26 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
199 GENERAL FUND	204658 01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	331.91
				2025-26 BLANKET PO FOR	
				CULINARY ARTS SUPPLIES	
199 GENERAL FUND	204658 01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	73.10

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	364.84
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	259.79
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	312.92
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	81.12
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204697	01/08/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	217.50
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204706	01/08/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	284.68
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204796	01/15/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	20.51
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204796	01/15/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	29.04
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204796	01/15/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	5.54
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204863	01/22/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	13.76
						2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204863	01/22/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	37.45
						2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	204883	01/22/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	985.62

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204989	01/29/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	65.79
199	GENERAL FUND	204989	01/29/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	6.63
199	GENERAL FUND	204989	01/29/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	7.50
199	GENERAL FUND	252600469	01/08/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	21.99
199	GENERAL FUND	252600469	01/08/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	45.58
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 11 6399 31 001 0 22 826	HS/CTE: 2025-2026 PO SUPPLIES FOR CTE CULINARY ARTS	18.66
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 11 6399 31 001 0 22 826	HS/CTE: 2025-2026 PO SUPPLIES FOR CTE CULINARY ARTS	18.98
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 11 6399 31 001 0 22 826	HS/CTE: 2025-2026 PO SUPPLIES FOR CTE CULINARY ARTS	47.98
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 11 6399 31 001 0 22 826	HS/CTE: 2025-2026 PO SUPPLIES FOR CTE CULINARY ARTS	103.65
199	GENERAL FUND	252600510	01/22/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	53.89
199	GENERAL FUND	204670	01/08/2026	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)	81.13
199	GENERAL FUND	204840	01/22/2026	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-26 BLANKET	91.92

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW)	
199	GENERAL FUND	204934	01/29/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW)	82.94
199	GENERAL FUND	204954	01/29/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-26 PO FOR LAUNCH FEES FOR 2 ADDITIONAL ROCKETS	1,050.00
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	30.66
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	136.23
199	GENERAL FUND	252600502	01/15/2026	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR ENGINEERING SUPPLIES. CTE-LG	43.25
199	GENERAL FUND	252600537	01/30/2026	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR ENGINEERING SUPPLIES. CTE-LG	47.60
199	GENERAL FUND	252600537	01/30/2026	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR ENGINEERING SUPPLIES. CTE-LG	9.93
199	GENERAL FUND	204684	01/08/2026	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)	74.14
199	GENERAL FUND	204706	01/08/2026	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES	80.99
199	GENERAL FUND	204882	01/22/2026	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26	81.55

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES (TREVOR	
						REIFEL, RACHEL H.	
						SAWYER, BAILEY BEKEN)	
199	GENERAL FUND	204952	01/29/2026	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26	28.54
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES (TREVOR	
						REIFEL, RACHEL H.	
						SAWYER, BAILEY BEKEN)	
199	GENERAL FUND	204978	01/29/2026	CHAMPION LIVESTOCK SUPPLY	199 E 11 6399 38 001 0 22 826	HS/CTE/AG SCIENCE:	160.00
						2025-26 BLANKET PO FOR	
						AG SCIENCE SUPPLIES	
199	GENERAL FUND	205007	01/30/2026	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26	88.10
						BLANKET PO FOR AG	
						SCIENCE SUPPLIES	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE:	90.38
						2025-2026 PO FOR CERAMIC	
						CONTAINERS FOR AG	
						SCIENCE FLORAL DESIGN	
						ARRANGEMENTS	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE:	83.98
						2025-2026 PO FOR CERAMIC	
						CONTAINERS FOR AG	
						SCIENCE FLORAL DESIGN	
						ARRANGEMENTS	
199	GENERAL FUND	252600511	01/22/2026	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT	68.97
						TO TREVOR REIFEL FOR CTE	
						AG SCIENCE SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	204733	01/12/2026	CROSSMEN PRODUCTIONS INC	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	8,796.00
						FOR MARCHING EUPHONIUMS	
199	GENERAL FUND	204733	01/12/2026	CROSSMEN PRODUCTIONS INC	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	400.00
						FOR MARCHING EUPHONIUMS	
199	GENERAL FUND	204873	01/22/2026	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	645.00
						FOR CYMBALS FOR MARCHING	
						PERCUSSION	
199	GENERAL FUND	204953	01/29/2026	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-26 PO FOR	600.00
						MARCHING PERCUSSION	
						EQUIPMENT- CYMBAL CRADLE	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204953	01/29/2026	SWEETWATER SOUND INC.		199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-26 PO FOR MARCHING PERCUSSION EQUIPMENT- CYMBAL CRADLE	20.38
199	GENERAL FUND	204963	01/29/2026	WENGER CORPORATION		199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR CONDUCTOR CHAIR - CONCERT BAND 2025	864.00
199	GENERAL FUND	204963	01/29/2026	WENGER CORPORATION		199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR CONDUCTOR CHAIR - CONCERT BAND 2025	95.03
199	GENERAL FUND	204963	01/29/2026	WENGER CORPORATION		199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR STAND AND BASKET - CONCERT BAND 2025	779.00
199	GENERAL FUND	204963	01/29/2026	WENGER CORPORATION		199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR STAND AND BASKET - CONCERT BAND 2025	124.00
199	GENERAL FUND	204963	01/29/2026	WENGER CORPORATION		199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR STAND AND BASKET - CONCERT BAND 2025	81.12
199	GENERAL FUND	252600508	01/22/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR 6TH GR THEATRE ART CLASS	11.18
199	GENERAL FUND	252600508	01/22/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR 6TH GR THEATRE ART CLASS	71.89
199	GENERAL FUND	252600508	01/22/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR 6TH GR THEATRE ART CLASS	15.96
199	GENERAL FUND	252600508	01/22/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR 6TH GR THEATRE ART CLASS	19.38
199	GENERAL FUND	252600508	01/22/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR 6TH GR THEATRE ART CLASS	6.75
199	GENERAL FUND	252600508	01/22/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	21.38

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR MISC ITEMS NEEDED	
						FOR 6TH GR THEATRE ART	
						CLASS	
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	15.80
						FOR MISC ITEMS NEEDED	
						FOR 6TH GR THEATRE ART	
						CLASS	
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER	37.61
						FOR MISC ITEMS NEEDED	
						FOR 6TH GR THEATRE ART	
						CLASS	
199	GENERAL FUND	204808	01/15/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26	69.05
						BLANKET PO FOR GROCERY	
						SUPPLIES FOR TRANSITION	
						CENTER IEP'S	
199	GENERAL FUND	204808	01/15/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26	14.02
						BLANKET PO FOR GROCERY	
						SUPPLIES FOR TRANSITION	
						CENTER IEP'S	
199	GENERAL FUND	252600534	01/30/2026	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	MILEAGE REIMBURSEMENT	14.70
						FOR C.SHARP TO/FROM	
						FJH/FHS SPLIT COST	
						FJHLB	
199	GENERAL FUND	252600534	01/30/2026	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	MILEAGE REIMBURSEMENT	10.50
						FOR C.SHARP TO/FROM	
						FJH/FHS SPLIT COST	
						FJHLB	
199	GENERAL FUND	252600534	01/30/2026	SHARP, CORINNE	199 E 11 6411 00 001 0 11 801	MILEAGE REIMBURSEMENT	9.80
						FOR C.SHARP TO/FROM	
						FJH/FHS SPLIT COST	
						FJHLB	
199	GENERAL FUND	252600513	01/22/2026	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT TO	55.50
						SHERI WALKER - OCTOBER,	
						NOVEMBER & DECEMBER 2025	
						FOR CTE CULINARY	
						ASSISTANT. CTE-LG	
199	GENERAL FUND	252600513	01/22/2026	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT TO	10.80
						SHERI WALKER - OCTOBER,	
						NOVEMBER & DECEMBER 2025	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR CTE CULINARY ASSISTANT. CTE-LG	
199 GENERAL FUND	252600534 01/30/2026	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT	14.70
				FOR C.SHARP TO/FROM FJH/FHS SPLIT COST	
				FJHLB	
199 GENERAL FUND	252600534 01/30/2026	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT	10.50
				FOR C.SHARP TO/FROM FJH/FHS SPLIT COST	
				FJHLB	
199 GENERAL FUND	252600534 01/30/2026	SHARP, CORINNE	199 E 11 6411 00 041 0 11 841	MILEAGE REIMBURSEMENT	9.80
				FOR C.SHARP TO/FROM FJH/FHS SPLIT COST	
				FJHLB	
199 GENERAL FUND	204707 01/08/2026	HARRIS COUNTY DEPT OF EDUCATION	199 E 11 6411 00 102 0 11 802	CLINE: 2025-2026 PO FOR HARRIS COUNTY DEPT OF EDUCATION - CONFERENCE	300.00
				FEE FOR T. STEPHENS, A. LOVERN, & L. TREVINO	
199 GENERAL FUND	204768 01/15/2026	REGION 4 ESC	199 E 11 6411 00 102 0 11 802	CLINE: 2025-2026 PO TO REGION 4 DYSLEXIA TRAINING FOR C. SIERRA	150.00
199 GENERAL FUND	204800 01/15/2026	SWEENEY, EMILY	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB MILEAGE TO/FROM REGION 4 - 11/07/25 - SLP CONVENTION	35.30
199 GENERAL FUND	252600495 01/15/2026	PROSCH, EMILY	199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE DEC 2025	14.75
199 GENERAL FUND	252600509 01/22/2026	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMB - IN DISTRICT MILEAGE DEC 2025	34.80
199 GENERAL FUND	252600464 01/08/2026	DILLON, ALYSSA	199 E 11 6411 00 999 0 25 825	WW: ALYSSA DILLON DECEMBER MILEAGE REIMBURSEMENT	18.50
199 GENERAL FUND	204920 01/28/2026	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 11 6412 20 001 0 11 801	HS/SCIENCE: 2025-26 PO FOR REGISTRATION FOR SCIENCE AND ENGINEERING FAIR OF HOUSTON AT FORT BEND EPICENTER	525.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(2/14/2026) DO NOT MAIL	
						CHECK SEND TO	
						HS/M.DUNCAN	
199	GENERAL FUND	204928	01/29/2026	INSURICA INSURANCE SERVICES LLC	199 E 11 6429 42 001 0 22 826	FHS/CTE: 2025-2026 PO FOR CTE STUDENT	711.00
						LIABILITY INSURANCE RENEWAL (1/20/26 - 1/20/27) POLICY NUMBER 127308079	
199	GENERAL FUND	204928	01/29/2026	INSURICA INSURANCE SERVICES LLC	199 E 11 6429 42 001 0 22 826	FHS/CTE: 2025-2026 PO FOR CTE STUDENT	20.00
						LIABILITY INSURANCE RENEWAL (1/20/26 - 1/20/27) POLICY NUMBER 127308079	
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 11 6499 00 101 0 11 811	WW: 2025-26 PO FOR 1ST GRADE POLAR EXPRESS DAY SUPPLIES	17.99
199	GENERAL FUND	204863	01/22/2026	H-E-B	199 E 11 6499 00 102 0 11 802	CLINE: 2025-2026 BLANKET PO FOR PBIS SUPPLIES	252.98
199	GENERAL FUND	252600536	01/30/2026	STEPHENSON, MELISSA	199 E 11 6499 14 001 0 11 801	HS/ENGLISH - REIMBURSEMENT FOR CANDY FOR WAR MUSEUM	47.57
199	GENERAL FUND	204886	01/22/2026	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)	3,055.46
199	GENERAL FUND	204889	01/23/2026	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS - MUCH ADO ABOUT NOTHING: NO FEAR	479.00
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY & ATTENDANCE: 2025-26 PO FOR LIBRARY DVD AND ATTENDANCE SUPPLIES	8.49
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY & ATTENDANCE: 2025-26 PO FOR LIBRARY	3.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DVD AND ATTENDANCE	
						SUPPLIES	
199	GENERAL FUND	204985	01/29/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 041 0 99 841	JH: 2025-26 BLANKET PO	503.82
						FOR FOLLETT BOOK ORDER	
199	GENERAL FUND	204950	01/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 041 0 99 841	JH: 2025-26 TONER	1,070.20
						REPLACEMENTS FOR FJH	
						LIBRARY/MMC (FIESINGER)	
199	GENERAL FUND	252600491	01/15/2026	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Library	61.04
						Reimbursements	
199	GENERAL FUND	204972	01/29/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026	913.75
						BLANKET PO #2 FOR	
						SPECIALTY PAPER,	
						ENVELOPES, AND PRINT	
						SUPPLIES FOR BOSWORTH	
199	GENERAL FUND	252600520	01/29/2026	AMAZON	199 E 13 6329 00 103 0 99 803	BALES: 2025-26 PO FOR	-147.80
						MATH BOOKS FOR MATH	
						COACH AND MATH LEADS	
199	GENERAL FUND	252600520	01/29/2026	AMAZON	199 E 13 6329 00 103 0 99 803	BALES: 2025-26 PO FOR	-36.95
						MATH BOOKS FOR MATH	
						COACH AND MATH LEADS	
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 13 6329 00 999 0 23 816	SPED: 2025-2026 PO FOR	94.94
						PRIVACY DOOR SIGNS &	
						RESOURCE BOOKS FOR	
						STUDENT CENTERED	
						COACHING	
199	GENERAL FUND	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 13 6411 00 001 0 23 816	SPED/OFFICE: 2025-26	245.96
						BLANKET PURCHASE ORDER	
						FOR LODGING AT	
						CONFERENCES FOR SPED	
						STAFF	
199	GENERAL FUND	204842	01/22/2026	REGION 4 ESC	199 E 13 6411 00 041 0 43 816	SPED: 2025-26 BLANKET PO	150.00
						FOR REGION 4 TRAININGS	
						FOR DYSLEXIA STAFF AT	
						FJH	
199	GENERAL FUND	204699	01/08/2026	CAMT	199 E 13 6411 00 101 0 99 813	ELEM T&L: 2025-2026 PO	99.00
						FOR CAMT 2026 FOR	
						ELEMENTARY MATH COACHES,	
						JUNE 23-25, 2026 IN FT.	
						WORTH, TX	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	204699	01/08/2026	CAMT	199 E 13 6411 00 102 0 99 813	ELEM T&L: 2025-2026 PO FOR CAMT 2026 FOR ELEMENTARY MATH COACHES, JUNE 23-25, 2026 IN FT. WORTH, TX	199.00
199	GENERAL FUND	204822	01/20/2026	LA QUINTA INN & SUITES	199 E 13 6411 00 103 0 11 803	BALES 2025-26: LA QUINTA INN & SUITES SAN ANTONIO RIVERWALK CONVENTION CENTER TMEA CONVENTION FEB. 11-14, 2026 SAN ANTONIO, TX ALEISHA ZAVALA	465.00
199	GENERAL FUND	204822	01/20/2026	LA QUINTA INN & SUITES	199 E 13 6411 00 103 0 11 803	BALES 2025-26: LA QUINTA INN & SUITES SAN ANTONIO RIVERWALK CONVENTION CENTER TMEA CONVENTION FEB. 11-14, 2026 SAN ANTONIO, TX ALEISHA ZAVALA	59.19
199	GENERAL FUND	204842	01/22/2026	REGION 4 ESC	199 E 13 6411 00 103 0 23 816	SPED/DYSLEXIA: 2025-2026 PO FOR SESSION 1758015 - DYSLEXIA CONFERENCE (BALES - CRYSTIE HAM)	150.00
199	GENERAL FUND	204842	01/22/2026	REGION 4 ESC	199 E 13 6411 00 103 0 43 816	SPED: 2025-26 BLANKET PO FOR REGION 4 TRAININGS FOR DYSLEXIA STAFF AT BALES	300.00
199	GENERAL FUND	204699	01/08/2026	CAMT	199 E 13 6411 00 103 0 99 813	ELEM T&L: 2025-2026 PO FOR CAMT 2026 FOR ELEMENTARY MATH COACHES, JUNE 23-25, 2026 IN FT. WORTH, TX	99.00
199	GENERAL FUND	252600468	01/08/2026	MCASHLAN, WENDY	199 E 13 6411 00 104 0 11 804	Meal reimbursement for Wendy McAshlan meals during Learning Forward Conference in Boston, MA.	114.00
199	GENERAL FUND	204699	01/08/2026	CAMT	199 E 13 6411 00 104 0 99 813	ELEM T&L: 2025-2026 PO FOR CAMT 2026 FOR	199.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ELEMENTARY MATH COACHES, JUNE 23-25, 2026 IN FT. WORTH, TX	
199 GENERAL FUND	204877 01/22/2026	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-26 - BLANKET PO FOR REGION 4 TRAININGS FOR SPED SPECIALIST STAFF	35.00
199 GENERAL FUND	252600463 01/08/2026	DAVIS, KIMBERLY	199 E 13 6499 00 999 0 99 813	BREAKFAST SNACKS FOR PBIS CAMPUS TEAMS - DECEMBER 4, 2025	14.69
199 GENERAL FUND	252600463 01/08/2026	DAVIS, KIMBERLY	199 E 13 6499 00 999 0 99 818	BREAKFAST SNACKS FOR PBIS CAMPUS TEAMS - DECEMBER 4, 2025	14.69
199 GENERAL FUND	204951 01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	ADMIN: 2025-26 DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	11.71
199 GENERAL FUND	204959 01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	167.88
199 GENERAL FUND	204951 01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	ADMIN: 2025-26 DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	11.71
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR PRIVACY DOOR SIGNS & RESOURCE BOOKS FOR STUDENT CENTERED COACHING	28.77
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR PRIVACY DOOR SIGNS & RESOURCE BOOKS FOR STUDENT CENTERED COACHING	6.99
199 GENERAL FUND	204675 01/08/2026	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)	21.38
199 GENERAL FUND	204901 01/23/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES	21.38

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204901 01/23/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	FOR SPED ADMIN (OFC) SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES	17.99
199 GENERAL FUND	204941 01/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	FOR SPED ADMIN (OFC) SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES	37.16
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 21 6399 00 999 0 99 816	FOR SPED ADMIN (OFC) SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES	18.48
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 21 6399 00 999 0 99 818	FOR SPED ADMIN OFC SEC T&L: 2025-2026 PO FOLDERS FOR TRAINING AND INFORMATION PACKETS	6.58
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 21 6399 00 999 0 99 818	SEC T&L: 2025-2026 PO FOLDERS FOR TRAINING AND INFORMATION PACKETS	31.21
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	ADMIN ELEM T&L: 2025-2026 PO FOR LEARNING FORWARD CONFERENCE IN BOSTON, DECEMBER 7-10, 2025 - LAUREN AMBEAU	579.94
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	SECONDARY T&L: 2025-2026 PO FOR HOTEL & FLIGHT FOR BOSTON LEARNING FORWARD CONFERENCE DEC. 7TH -10TH RYAN KOPP	579.94
199 GENERAL FUND	204989 01/29/2026	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	38.78
199 GENERAL FUND	252600516 01/29/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN ELEM T&L: 2025-26 BLANKET PO FOR SNACKS FOR MEETINGS	17.97
199 GENERAL FUND	204658 01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2025-26 BLANKET PO FOR FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	31.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600453	01/08/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 BLANKET PO FOR SNACKS FOR MEETINGS	65.53
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	181.64
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/LIBRARY & ATTENDANCE: 2025-26 PO FOR LIBRARY DVD AND ATTENDANCE SUPPLIES	88.19
199	GENERAL FUND	252600500	01/15/2026	SPENCE, HEATHER	199 E 23 6399 00 101 0 99 811	WW: Reimbursement to Heather Spence for January & July Staff Birthday Treats, ECSE Lunch and Meeting Supplies	19.50
199	GENERAL FUND	204947	01/29/2026	POSITIVE PROOF	199 E 23 6399 00 102 0 99 802	CLINE: 2025-26 PO FOR VISITOR BADGES	190.00
199	GENERAL FUND	204947	01/29/2026	POSITIVE PROOF	199 E 23 6399 00 102 0 99 802	CLINE: 2025-26 PO FOR VISITOR BADGES	15.95
199	GENERAL FUND	252600472	01/08/2026	PIKE, SARAH	199 E 23 6399 00 102 0 99 802	CLINE: S. Pike Reimbursements	25.29
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: 2025-2026 PO FOR INK AND BATTERIES	59.98
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: 2025-2026 PO FOR INK AND BATTERIES	189.78
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: 2025-2026 PO FOR INK AND BATTERIES	760.00
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: 2025-2026 PO FOR INK AND BATTERIES	154.50
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: 2025-2026 PO FOR INK AND BATTERIES	173.50
199	GENERAL FUND	252600508	01/22/2026	AMAZON	199 E 23 6399 00 102 0 99 802	CLINE: 2025-2026 PO FOR INK AND BATTERIES	229.50
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 801	HS: 2025-2026 PO FOR LEARNING FORWARD CONFERENCE FOR NANCY LOCKHART AND ASHLEY BIRMINGHAM - December	579.94

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 001 0 99 801	7-10 in Boston, MA. HS: 2025-2026 PO FOR LEARNING FORWARD	579.94
199 GENERAL FUND	252600462 01/08/2026	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	CONFERENCE FOR NANCY LOCKHART AND ASHLEY BIRMINGHAM - December 7-10 in Boston, MA. Final Travel for Ashley	114.00
199 GENERAL FUND	252600466 01/08/2026	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801	Birmingham-Meals reimbursement for Learning Forward Conf. in Boston- 12/7/25-12/10/25	114.00
199 GENERAL FUND	252600531 01/30/2026	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Final Travel for Nancy Lockhart-Meals reimbursement for Learning Forward Conf. in Boston- 12/7/25-12/10/25	684.45
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 841	HS/SM: Final travel form for UIL State Cheer; Jan 16-17,2026; see note	282.58
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 841	JH: 2025-26 AMERICAN EXPRESS PO REQUEST FOR LYON/HOLT HOTEL ROOM FOR UPCOMING TRAVEL TO CLEBURNE, TX (TRAVEL DATES DECEMBER 2-4, 2025)	282.58
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 841	JH: 2025-26 AMERICAN EXPRESS PO REQUEST FOR LYON/HOLT HOTEL ROOM FOR UPCOMING TRAVEL TO CLEBURNE, TX (TRAVEL DATES DECEMBER 2-4, 2025)	282.58
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 841	JH: 2025-26 LEARNING FORWARD CONFERENCE DECEMBER 7-10, 2025 IN	289.97

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204685 01/08/2026	TASA	199 E 23 6411 00 101 0 99 806	BOSTON, MA ADMN/SUPT: 2025-26 TASA FUTURE READY SUPT LEADERSHIP EVENT #3 REGISTRATION FEE - FEB 24-26 FRENSHIP ISD	250.00
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	WW: 2025-26 PO FOR CRYSTAL MILLE AIRFAIRE FOR TASA FRSLN FEBRUARY 24-26, 2025	463.41
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	WW: VENDOR - OMNI BOSTON; 2025-26 PO FOR LODGING FOR CRYSTAL MILLE LEARNING FORWARD CONFERENCE IN BOSTON, MA DECEMBER 7-10, 2025	869.91
199 GENERAL FUND	204699 01/08/2026	CAMT	199 E 23 6411 00 101 0 99 813	ELEM T&L: 2025-2026 PO FOR CAMT 2026 FOR ELEMENTARY MATH COACHES, JUNE 23-25, 2026 IN FT. WORTH, TX	199.00
199 GENERAL FUND	204699 01/08/2026	CAMT	199 E 23 6411 00 101 0 99 813	ELEM T&L: 2025-2026 PO FOR CAMT 2026 FOR ELEMENTARY MATH COACHES, JUNE 23-25, 2026 IN FT. WORTH, TX	99.00
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	CLINE: 2025-2026 PO FOR LEARNING FORWARD CONFERENCE FOR JULIANNE MCCARTY - Dec 7-10th IN BOSTON, MA.	869.91
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	BALES: 2025-26 PO TO AMERICAN EXPRESS FOR FLIGHTS TO LUBBOCK TASA FRSLN FEBRUARY 25-26, 2026	463.41
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	BALES: 2025-26 PO FOR BOSTON CONFERENCE LEARNING FORWARD 2025	144.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR EMILY STANLEY - DEC.	
				7-10, 2025 IN BOSTON, MA	
199 GENERAL FUND	204685 01/08/2026	TASA	199 E 23 6411 00 103 0 99 806	ADMN/SUPT: 2025-26 TASA	250.00
				FUTURE READY SUPT	
				LEADERSHIP EVENT #3	
				REGISTRATION FEE - FEB	
				24-26 FRENSHIP ISD	
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 23 6411 00 104 0 99 804	WS: 2025-2026 PO FOR	144.99
				LEARNING FORWARD	
				CONFERENCE FOR WENDY	
				MCASHLAN AIRFARE AND	
				HOTEL TO BE CHARGED ON	
				AMERICAN EXPRESS	
199 GENERAL FUND	204870 01/22/2026	LEARNING FORWARD	199 E 23 6495 00 102 0 99 802	CLINE: 2025-2026 PO FOR	79.00
				DIGITAL MEMBERSHIP FOR	
				J. MCCARTY FOR LEANING	
				FORWARD	
199 GENERAL FUND	204838 01/22/2026	MAIN SQUEEZE JUICE CO.	199 E 23 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	1,040.00
				TEAM BUILDERS FOR	
				FACULTY ON JANUARY 5,	
				2026	
199 GENERAL FUND	204838 01/22/2026	MAIN SQUEEZE JUICE CO.	199 E 23 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	15.00
				TEAM BUILDERS FOR	
				FACULTY ON JANUARY 5,	
				2026	
199 GENERAL FUND	204967 01/29/2026	ALSIES HOUSTON	199 E 23 6499 00 001 0 99 801	HS: 2025-2026 PO FOR FOR	1,080.00
				FACULTY TEAM BUILDER FOR	
				PROFESSIONAL DEVELOPMENT	
				DAY - 2/16/26	
199 GENERAL FUND	252600452 01/06/2026	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: 2025-2026	419.28
				REIMBURSEMENT PO TO MARK	
				GRIFFON FOR TEAM BUILDER	
				FOR CAFETERIA AND	
				ADMINISTRATION STAFF;	
				DATED NOVEMBER 19 AND	
				NOVEMBER 20, 2025	
199 GENERAL FUND	252600452 01/06/2026	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: 2025-2026	384.34
				REIMBURSEMENT PO TO MARK	
				GRIFFON FOR TEAM BUILDER	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR CAFETERIA AND ADMINISTRATION STAFF; DATED NOVEMBER 19 AND NOVEMBER 20, 2025	
199	GENERAL FUND	252600531	01/30/2026	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for a-team lunch during Day w/ Kay; January 14, 2026	81.11
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 23 6499 00 041 0 99 841	JH: 2025-26 BLANKET PO REQUEST FOR AMERICAN EXPRESS CARD USAGE FOR U.S. NEWS PLAQUE PURCHASE TO DISPLAY IN FRONT OFFICE AT FJH	430.00
199	GENERAL FUND	252600500	01/15/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	WW: Reimbursement to Heather Spence for January & July Staff Birthday Treats, ECSE Lunch and Meeting Supplies	66.00
199	GENERAL FUND	252600500	01/15/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	WW: Reimbursement to Heather Spence for January & July Staff Birthday Treats, ECSE Lunch and Meeting Supplies	44.09
199	GENERAL FUND	204808	01/15/2026	H-E-B	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 BLANKET PO FOR HEB BLANKET PO FOR TEACHER MEETING REFRESHMENTS	40.92
199	GENERAL FUND	252600472	01/08/2026	PIKE, SARAH	199 E 23 6499 00 102 0 99 802	CLINE: S. Pike Reimbursements	15.49
199	GENERAL FUND	252600493	01/15/2026	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for breakfast for meeting - rec'd on 1/8/26	64.00
199	GENERAL FUND	204706	01/08/2026	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	87.96
199	GENERAL FUND	204863	01/22/2026	H-E-B	199 E 23 6499 00 104 0 99 804	WS: 2025-26 BLANKET PO	38.94

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						#1 FOR FOOD/MISC	
						SUPPLIES FOR STAFF	
						DEVELOPMENT	
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	ADMIN: 2025-26 DISTRICT	153.18
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	204676	01/08/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	175.50
						SPEECH TESTING MATERIALS	
						FOR DISTRICT WIDE USE	
199	GENERAL FUND	204676	01/08/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	0.00
						SPEECH TESTING MATERIALS	
						FOR DISTRICT WIDE USE	
199	GENERAL FUND	204676	01/08/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	16.39
						SPEECH TESTING MATERIALS	
						FOR DISTRICT WIDE USE	
199	GENERAL FUND	204676	01/08/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	97.50
						SPEECH TESTING MATERIALS	
						FOR DISTRICT WIDE USE	
199	GENERAL FUND	204944	01/29/2026	PEARSON ASSESSMENT	199 E 31 6411 00 102 0 23 816	SPED/CLINE: 2025-26	99.00
						BLANKET PO FOR	
						PD/TRAINING -	
						Q-INTERACTIVE ESSENTIALS	
						FOR DINA JAET/ CLINE -	
						1/09/26	
199	GENERAL FUND	252600488	01/15/2026	HAMMERLE, JENNIFER	199 E 33 6399 00 102 0 99 802	CLINE: Clinic	20.99
						Reimbursement	
199	GENERAL FUND	252600488	01/15/2026	HAMMERLE, JENNIFER	199 E 33 6399 00 102 0 99 802	CLINE: Clinic	23.28
						Reimbursement	
199	GENERAL FUND	252600529	01/30/2026	FURLOW, TRESSAH	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supply	7.59
						Reimbursement for Dental	
						Visits	
199	GENERAL FUND	252600529	01/30/2026	FURLOW, TRESSAH	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supply	25.25
						Reimbursement for Dental	
						Visits	
199	GENERAL FUND	252600529	01/30/2026	FURLOW, TRESSAH	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supply	4.65
						Reimbursement for Dental	
						Visits	
199	GENERAL FUND	252600529	01/30/2026	FURLOW, TRESSAH	199 E 33 6399 00 102 0 99 802	CLINE: Nurse Supply	9.99
						Reimbursement for Dental	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Visits	
199	GENERAL FUND	204948	01/29/2026	REGION 4 ESC	199 E 33 6411 00 999 0 99 814	HR: 2025 -26 PO FOR UNLICENSED DIABETES CARE ASSISTANTS (UDCA) VIRTUAL TRAINING FOR FISD HS NURSE - GRACE KOCUREK	30.00
199	GENERAL FUND	204660	01/08/2026	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	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	ADMIN: 2025-26 DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	11.18
199	GENERAL FUND	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	167.88
199	GENERAL FUND	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	ADMIN: 2025-26 DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	11.18
199	GENERAL FUND	204714	01/09/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	59.01
199	GENERAL FUND	204717	01/09/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	55.29
199	GENERAL FUND	204717	01/09/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	53.52
199	GENERAL FUND	204720	01/09/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	53.52
199	GENERAL FUND	204859	01/22/2026	EVERDRIVEN TECHNOLOGIES LLC	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-2026 BLANKET PO FOR	1,642.50

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							CONTRACTED BUS SERVICE TO ASSIST IN TRANSPORTATION	
199	GENERAL FUND	204764	01/15/2026		MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2025-26 BLANKET PO FOR PURCHASE OF DIESEL FUEL	3,451.46
199	GENERAL FUND	204936	01/29/2026		MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2025-26 BLANKET PO FOR PURCHASE OF DIESEL FUEL	3,327.36
199	GENERAL FUND	204705	01/08/2026		FUELMAN	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	95.84
199	GENERAL FUND	204983	01/29/2026		FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PROPANE FUEL FOR BUSES	5,045.64
199	GENERAL FUND	204674	01/08/2026		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	8.54
199	GENERAL FUND	204674	01/08/2026		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	144.26
199	GENERAL FUND	204674	01/08/2026		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	64.90
199	GENERAL FUND	204674	01/08/2026		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	36.97
199	GENERAL FUND	204674	01/08/2026		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 &	44.60

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	204681	01/08/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	2,096.00
						BLANKET PO FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	204681	01/08/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	355.00
						BLANKET PO FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	204681	01/08/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	265.00
						BLANKET PO FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	204687	01/08/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	1,798.47
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	204687	01/08/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	388.29
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	204687	01/08/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	63.98
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	204687	01/08/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	2,012.00
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	204687	01/08/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	138.24
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	204691	01/08/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	145.59
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204691	01/08/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	155.40
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	204700	01/08/2026	CARLISLE AUTO AIR	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-2026	1,169.49
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	204880	01/22/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	540.00
						BLANKET PO FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	204880	01/22/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	1,632.86
						BLANKET PO #2 FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	204880	01/22/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	1,070.00
						BLANKET PO #2 FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	204880	01/22/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	240.00
						BLANKET PO #2 FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	204887	01/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	216.55
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	204894	01/23/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-300.00
						BLANKET PO #2 TO COVER	
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	204894	01/23/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	559.52
						BLANKET PO #2 TO COVER	
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	204940	01/29/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-21.71

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204940	01/29/2026	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	-38.22
199	GENERAL FUND	204940	01/29/2026	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	-146.68
199	GENERAL FUND	204940	01/29/2026	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	74.40
199	GENERAL FUND	204940	01/29/2026	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	2.41
199	GENERAL FUND	204940	01/29/2026	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	213.69
199	GENERAL FUND	204940	01/29/2026	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	252.38
199	GENERAL FUND	204940	01/29/2026	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	260.97

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204940	01/29/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	48.37
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	204940	01/29/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	141.78
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	204942	01/29/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	18.76
						BALNKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	204942	01/29/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	129.96
						BALNKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	204957	01/29/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	76.92
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	204957	01/29/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	44.31
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	204957	01/29/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	114.05
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	204965	01/29/2026	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	101.73
						BLANKET PO FOR SHOP	
						STOCK & PARTS FOR	
						VEHICLE REPAIRS	
199	GENERAL FUND	204977	01/29/2026	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	1,419.00
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS &	
						MAINTENANCE	
199	GENERAL FUND	204977	01/29/2026	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	345.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO TO PURCHASE	
				BUS PARTS FOR REPAIRS & MAINTENANCE	
199 GENERAL FUND	204990 01/29/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	7.68
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR REPAIRS	
199 GENERAL FUND	204738 01/12/2026	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26	16.50
				BLANKET PO#2 COVERING	
				THE COST ASSOCIATED WITH	
				EZ TAGS FOR USE ON	
				TOLLWAYS	
199 GENERAL FUND	204739 01/12/2026	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26	42.60
				BLANKET PO#2 COVERING	
				THE COST ASSOCIATED WITH	
				EZ TAGS FOR USE ON	
				TOLLWAYS	
199 GENERAL FUND	204793 01/15/2026	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26	131.78
				BLANKET PO#2 COVERING	
				THE COST ASSOCIATED WITH	
				EZ TAGS FOR USE ON	
				TOLLWAYS	
199 GENERAL FUND	204818 01/16/2026	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26	145.17
				BLANKET PO FOR MISC	
				SUPPLIES FOR SHOP & VEHICLES	
199 GENERAL FUND	204849 01/22/2026	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26	237.12
				BLANKET PO FOR RENTAL OF	
				GAS CYLINDERS & SUPPLIES	
				(WELDING & CUTTING) FOR	
				SHOP	
199 GENERAL FUND	204675 01/08/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-26	37.59
				BLANKET PO FOR	
				GENERAL/MISC OFFICE	
				SUPPLIES	
199 GENERAL FUND	204941 01/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-26	53.19
				BLANKET PO FOR	
				GENERAL/MISC OFFICE	
				SUPPLIES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204842	01/22/2026	REGION 4 ESC		199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	60.00
199	GENERAL FUND	204884	01/22/2026	TAPT		199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR TRAINING/CERTIFICATION CLASSES & ANNUAL CONFERENCE & CLASSES	50.00
199	GENERAL FUND	204937	01/29/2026	MUSIC & ARTS CENTERS		199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	1,672.20
199	GENERAL FUND	204946	01/29/2026	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	141.50
199	GENERAL FUND	204946	01/29/2026	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	239.90
199	GENERAL FUND	252600461	01/08/2026	ARBITERSPORTS LLC		199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS: 2025-26 FHS BLANKET PO #2 FOR PAYMENTS TO ATHLETIC OFFICIALS	14,000.00
199	GENERAL FUND	204900	01/23/2026	NEW CANEY ISD ATHLETICS		199 E 36 6298 GR 001 0 91 821	HS/ATHL: VOLLEYBALL - 2025-2026 FOR FISD PORTION (50%) OF TICKET SALES FOR VOLLEYBALL PLAYOFF GAME HELD AT NEW CANEY HIGH SCHOOL ON 11/04/25 AGAINST LAKE CREEK	404.50
199	GENERAL FUND	204648	01/06/2026	THE DOCENTUS GROUP, LLC.		199 E 36 6299 70 001 0 99 822	HS/BAND: 2025-2026 BLANKET PO TO THE DOCENTUS GROUP FOR BAND CLINICIAN SERVICES - RON MORRISON	1,500.00
199	GENERAL FUND	204664	01/08/2026	JON VANDERKOLFF DESIGNS LLC		199 E 36 6299 70 001 0 99 822	HS/BAND: 2025-2026 PO	8,333.33

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR MARCHING DESIGN FOR 2025-2026 SCHOOL YEAR PAYMENT - JON VANDERKOLFF #2	
199	GENERAL FUND	204712	01/08/2026	JON VANDERKOLFF DESIGNS LLC	199 E 36 6299 70 001 0 99 822	HS/BAND: 25/26 PO FOR MARCHING DESIGN PAYMENT	8,333.33
						- JON VANDERKOLFF #3	
199	GENERAL FUND	204892	01/23/2026	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO FOR YEARLY ETIX SUPPLIES	0.20
199	GENERAL FUND	204846	01/22/2026	VS ATHLETICS	199 E 36 6399 00 001 0 91 830	CFO/HS/ATHLETICS: 2024-25 PO FOR HURDLES FOR HIGH SCHOOL TRACK AND FIELD	0.00
199	GENERAL FUND	204846	01/22/2026	VS ATHLETICS	199 E 36 6399 00 001 0 91 830	CFO/HS/ATHLETICS: 2024-25 PO FOR HURDLES FOR HIGH SCHOOL TRACK AND FIELD	12,144.00
199	GENERAL FUND	204846	01/22/2026	VS ATHLETICS	199 E 36 6399 00 001 0 91 830	CFO/HS/ATHLETICS: 2024-25 PO FOR HURDLES FOR HIGH SCHOOL TRACK AND FIELD	1,182.00
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 36 6399 52 041 0 91 821	JH: 2025-26 AMAZON ORDER REQUEST-GIRLS BBALL LOCK NEEDED FOR EQUIPMENT	7.84
199	GENERAL FUND	252600459	01/08/2026	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	252600483	01/15/2026	AMAZON	199 E 36 6399 53 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MAKERS FOR BOYS/GIRLS CC MEETS	17.99
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 36 6399 53 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MAKERS FOR BOYS/GIRLS CC MEETS	13.99
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 36 6399 54 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MAKERS FOR BOYS/GIRLS CC MEETS	17.99
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 36 6399 54 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR FLAG MAKERS FOR	13.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							BOYS/GIRLS CC MEETS	
199	GENERAL FUND	252600485	01/15/2026	BSN SPORTS, LLC		199 E 36 6399 56 001 0 91 821	HS/ATHL: GOLF - 2025-2026 PO FOR POWER	290.00
							STRETCH CUSTOM POLOS FOR BOYS & GIRLS	
199	GENERAL FUND	252600485	01/15/2026	BSN SPORTS, LLC		199 E 36 6399 56 001 0 91 821	HS/ATHL: GOLF - 2025-2026 PO FOR POWER	18.85
							STRETCH CUSTOM POLOS FOR BOYS & GIRLS	
199	GENERAL FUND	252600485	01/15/2026	BSN SPORTS, LLC		199 E 36 6399 57 001 0 91 821	HS/ATHL: GOLF - 2025-2026 PO FOR POWER	290.00
							STRETCH CUSTOM POLOS FOR BOYS & GIRLS	
199	GENERAL FUND	252600485	01/15/2026	BSN SPORTS, LLC		199 E 36 6399 57 001 0 91 821	HS/ATHL: GOLF - 2025-2026 PO FOR POWER	18.85
							STRETCH CUSTOM POLOS FOR BOYS & GIRLS	
199	GENERAL FUND	204845	01/22/2026	VEO TECHNOLOGIES INC		199 E 36 6399 58 001 0 91 821	HS/ATHLETICS: FHS BOYS SOCCER - 2025-2026 PO FOR VIDEO EQUIPMENT FOR SOCCER, 6 MONTH SUBSCRIPTION (12/18/25 - 6/17/26).	799.00
199	GENERAL FUND	204769	01/15/2026	SCHOOL HEALTH CORP		199 E 36 6399 65 001 0 91 821	HS/ATHLETICS: 2025-26 PO TO SCHOOL HEALTH FOR REPLACEMENT OF AED BATTERIES FOR 3 UNITS	1,104.72
199	GENERAL FUND	204966	01/29/2026	ALERT SERVICES, INC		199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26 BLANKET PO FOR TRAINING ROOM SUPPLIES	198.65
199	GENERAL FUND	204994	01/29/2026	ALERT SERVICES, INC		199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26 BLANKET PO FOR TRAINING ROOM SUPPLIES	223.75
199	GENERAL FUND	204755	01/14/2026	HEXCO, INC		199 E 36 6399 69 001 0 99 801	HS/UIIL: 2025-26 PO FOR UIL ACADEMICS STUDY MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED)	69.00
199	GENERAL FUND	204755	01/14/2026	HEXCO, INC		199 E 36 6399 69 001 0 99 801	HS/UIIL: 2025-26 PO FOR UIL ACADEMICS STUDY	69.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204755	01/14/2026	HEXCO, INC	199 E 36 6399 69 001 0 99 801	MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED) HS/UIIL: 2025-26 PO FOR	69.00
						UIL ACADEMICS STUDY	
199	GENERAL FUND	204755	01/14/2026	HEXCO, INC	199 E 36 6399 69 001 0 99 801	MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED) HS/UIIL: 2025-26 PO FOR	16.50
						UIL ACADEMICS STUDY	
199	GENERAL FUND	204945	01/29/2026	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	MATERIALS (ALL PAPER MATERIALS TO BE SHIPPED) HS/BAND: 2025-26 BLANKET	65.00
						PO #3 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC	
199	GENERAL FUND	204945	01/29/2026	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	ORDER HS/BAND: 2025-26 BLANKET	94.70
						PO #1 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC	
199	GENERAL FUND	204945	01/29/2026	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	ORDER HS/BAND: 2025-26 BLANKET	84.85
						PO #1 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC	
199	GENERAL FUND	204766	01/15/2026	POOLSURE	199 E 36 6399 NA 901 0 99 821	ORDER HS ATHL / NATATORIUM: 2025-26 BLANKET PO FOR	1,505.75
						FHS POOL CHEMICALS	
199	GENERAL FUND	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: VENDOR - UNIVERSITY HOTEL; 2025-2026 PO FOR LODGING	265.36
						FOR FFA LDE STATE COMPETITION	
199	GENERAL FUND	252600512	01/22/2026	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR RACHEL SAWYER FOR FORT WORTH STOCK SHOW. (1/2826 - 1/30/26)	100.00
						CTE-LG	
199	GENERAL FUND	204715	01/09/2026	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS VARSITY GOLF: 2025-26 PO FOR 19TH ANNUAL DEBBIE FUCHS	200.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				INVITATIONAL ON	
				1/30/2026 - 1/31/2026 @	
				SOUTH SHORE COUNTRY	
				CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204716 01/09/2026	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS	120.00
				GIRLS JUNIOR VARSITY	
				GOLF 2 : 2025-26 PO FOR	
				PEARLAND HIGH SCHOOL	
				TOURNAMENT ON 1/12/2026	
				@ GOLFCREST COUNTRY	
				CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204718 01/09/2026	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF:	200.00
				VARSITY GOLF - CLEMENTS	
				LADY RANGER 2026	
				INVITATIONAL GOLF	
				TOURNAMENT ON 2/2/26 @	
				SWEETWATER COUNTRY CLUB;	
				COMP ENTRY FEES	
199 GENERAL FUND	204719 01/09/2026	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS	150.00
				GIRLS VARSITY 2 GOLF:	
				2025-26 PO FOR PEARLAND	
				HIGH SCHOOL TOURNAMENT	
				ON 1/12/2026 @ GOLFCREST	
				COUNTRY CLUB; COMP ENTRY	
				FEES	
199 GENERAL FUND	204721 01/09/2026	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS	200.00
				VARSITY GOLF: 2025-26 PO	
				FOR 19TH ANNUAL DEBBIE	
				FUCHS INVITATIONAL ON	
				1/30/2026 - 1/31/2026 @	
				SOUTH SHORE COUNTRY	
				CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204722 01/09/2026	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS	150.00
				GIRLS JUNIOR VARSITY 2	
				GOLF: 2025-26 PO FOR	
				PEARLAND HIGH SCHOOL	
				TOURNAMENT ON 1/26/2026	
				@ GOLFCREST COUNTRY	
				CLUB; COMP ENTRY FEES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204723	01/09/2026	CLEAR LAKE HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	204723	01/09/2026	CLEAR LAKE HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-150.00
199	GENERAL FUND	204724	01/09/2026	CLEAR SPRINGS HS BOYS GOLF		199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS GOLF: CSHS CHARGERS GOLF VARSITY BOY'S TOURNAMENT ON 1/19/26-1/20/26 @ BAY OAKS COUNTRY CLUB AND GUS WORTHAM GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	204725	01/09/2026	PEARLAND HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR PEARLAND HIGH SCHOOL TOURNAMENT ON 2/2/2026 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	204728	01/09/2026	PEARLAND HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO FOR PEARLAND HIGH SCHOOL TOURNAMENT ON 2/2/2026 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	150.00
199	GENERAL FUND	204729	01/09/2026	CLEAR LAKE HIGH SCHOOL		199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204729 01/09/2026	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY	-150.00
				TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204730 01/09/2026	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS VARSITY 2 GOLF: 2025-26 PO FOR PEARLAND HIGH SCHOOL TOURNAMENT ON 1/26/2026 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	150.00
				HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204732 01/12/2026	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	150.00
				HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204732 01/20/2026	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-150.00
				HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204735 01/12/2026	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	150.00
				HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204735 01/20/2026	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
199 GENERAL FUND	204820 01/20/2026	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	150.00
199 GENERAL FUND	204824 01/20/2026	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	150.00
199 GENERAL FUND	204909 01/27/2026	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/BOYS SOCCER: 2025- 2026 PO FOR CCISD VARSITY SOCCER TOURNAMENT 1/8/26 - 1/10/26 COMP ENTRY FEES	450.00
199 GENERAL FUND	204910 01/27/2026	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: 2025-2026 PO FOR FHS GIRLS SOCCER 2026 COLLEGE STATION CLASSIC TOURNAMENT 1/1/26-1/3/26 @ A&M CONSOLIDATED HIGH SCHOOL - COMP ENTRY FEES	400.00
199 GENERAL FUND	204911 01/27/2026	CY-FAIR ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / SOFTBALL: FHS SOFTBALL; 2025-2026 PO FOR 2026 CFISD SOFTBALL TOURNAMENT ON 2/26/26-2/28/26 @ VARIOUS CY FAIR ISD FIELDS; COMP ENTRY FEES	550.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204912	01/27/2026	I10 SHOOT OUT TOURNAMENT ASSOC		199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS SOCCER: 2025-2026 PO FOR FHS JV AND VARSITY GIRLS SOCCER; 2025-26 PO FOR I-1 SHOOTOUT TOURNAMENT ON 1/8/26-1/10/26 @ VARIOUS KATY ISD HIGH SCHOOLS; COMP ENTRY FEES	175.00
199	GENERAL FUND	204912	01/27/2026	I10 SHOOT OUT TOURNAMENT ASSOC		199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS SOCCER: 2025-2026 PO FOR FHS JV AND VARSITY GIRLS SOCCER; 2025-26 PO FOR I-1 SHOOTOUT TOURNAMENT ON 1/8/26-1/10/26 @ VARIOUS KATY ISD HIGH SCHOOLS; COMP ENTRY FEES	375.00
199	GENERAL FUND	204913	01/27/2026	KLEIN OAK WRESTLING BOOSTER CLUB		199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2025-26 PO FOR 2025 KLEIN OAK HS GATOR ROLL TOURNAMENT ON 1/10/26 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	300.00
199	GENERAL FUND	204913	01/27/2026	KLEIN OAK WRESTLING BOOSTER CLUB		199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2025-26 PO FOR 2025 KLEIN OAK HS GATOR ROLL TOURNAMENT ON 1/10/26 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	250.00
199	GENERAL FUND	204913	01/27/2026	KLEIN OAK WRESTLING BOOSTER CLUB		199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2025-26 PO FOR 2025 KLEIN OAK HS GATOR ROLL TOURNAMENT ON 1/10/26 @ KLEIN OAK HIGH SCHOOL;	100.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204913	01/27/2026	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	COMP ENTRY FEES HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2025-26 PO FOR 2025 KLEIN OAK HS GATOR ROLL TOURNAMENT ON 1/10/26 @ KLEIN OAK HIGH SCHOOL; COMP ENTRY FEES	100.00
199	GENERAL FUND	204916	01/27/2026	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS SOCCER: (JV A / JV B): 2025- 2026 PO FOR CCISD JV SOCCER TOURNAMENT 1/15/26 - 1/17/26 @ CLEAR BROOK AND CLEAR CREEK HS; COMP ENTRY FEES	350.00
199	GENERAL FUND	204916	01/27/2026	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS SOCCER: (JV A / JV B): 2025- 2026 PO FOR CCISD JV SOCCER TOURNAMENT 1/15/26 - 1/17/26 @ CLEAR BROOK AND CLEAR CREEK HS; COMP ENTRY FEES	350.00
199	GENERAL FUND	204917	01/27/2026	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS SOCCER: 2025-2026 PO FOR 2026 CCISD VARSITY SOCCER TOURNAMENT 1/15/26 - 1/17/26 @ CLEAR BROOK AND CLEAR CREEK HS; COMP ENTRY FEES	450.00
199	GENERAL FUND	204918	01/27/2026	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/BOYS SOCCER: (JV): 2025- 2026 PO FOR CCISD JV SOCCER TOURNAMENT 1/8/26 - 1/10/26 COMP ENTRY FEES	350.00
199	GENERAL FUND	204919	01/27/2026	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/BOYS SOCCER: 2025- 2026 PO FOR CCISD	350.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SOPHOMORE SOCCER TOURNAMENT 1/8/26 - 1/10/26 COMP ENTRY FEES	
199 GENERAL FUND	204925 01/29/2026	KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS BOYS/GIRLS 2025-2026 PO FOR HUMBLE ISD JUNIOR VARSITY TENNIS TOURNAMENT ON 1/22/26 ; COMP ENTRY FEES	75.00
199 GENERAL FUND	204926 01/29/2026	KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS BOYS/GIRLS 2025-2026 PO TO KINGWOOD HIGH SCHOOL KIM ENOCKSEN VARSITY TENNIS TOURNAMENT ON 1/30/26 - 1/31/26 ; COMP ENTRY FEES	200.00
199 GENERAL FUND	204927 01/29/2026	KINGWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS BOYS/GIRLS 2025-2026 PO FOR HUMBLE ISD FRESHMAN TENNIS TOURNAMENT ON 1/20/26 ; COMP ENTRY FEES	75.00
199 GENERAL FUND	204958 01/29/2026	TOP NOTCH TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS BOYS/GIRLS 2025-2026 PO FOR BATTLE OF THE BAY 2026 INVITATIONAL TENNIS TOURNAMENT 02/06/26-20/7/26 ; COMP ENTRY FEES	200.00
199 GENERAL FUND	204981 01/29/2026	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS JUNIOR VARSITY BOYS AND GIRLS TENNIS - DEER PARK VARSITY INVITATIONAL TENNIS TOURNAMENT ON 2/17/26 @ DEER PARK HIGH SCHOOL SOUTH CAMPUS; COMP ENTRY FEES	75.00
199 GENERAL FUND	204981 01/29/2026	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS FRESHMAN BOYS AND GIRLS	75.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TENNIS - DEER PARK	
				Varsity Invitational	
				Tennis Tournament on	
				2/10/26 @ Deer Park High	
				School South Campus;	
				Comp Entry Fees	
199 GENERAL FUND	204995 01/29/2026	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS	120.00
				Varsity Boys and Girls	
				Tennis - Deer Park	
				Varsity Invitational	
				Tennis Tournament on	
				2/13/26 @ Deer Park High	
				School South Campus;	
				Comp Entry Fees	
199 GENERAL FUND	204736 01/12/2026	BARBERS HILL HS THEATRE	199 E 36 6412 00 001 0 99 801	HS/THEATER: 2025-26 PO	625.00
				FOR UIL OAP Clinic at	
				Barber's Hill HS -	
				2/18-2/21 Double	
				Clinician	
199 GENERAL FUND	204736 01/21/2026	BARBERS HILL HS THEATRE	199 E 36 6412 00 001 0 99 801	HS/THEATER: 2025-26 PO	-625.00
				FOR UIL OAP Clinic at	
				Barber's Hill HS -	
				2/18-2/21 Double	
				Clinician	
199 GENERAL FUND	204834 01/22/2026	MAGNOLIA HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS: 2025-26 PO FOR UIL	375.00
				OAP Clinic at Magnolia	
				HS - 2/24-2/25	
199 GENERAL FUND	204850 01/22/2026	BARBERS HILL HS THEATRE	199 E 36 6412 00 001 0 99 801	HS/THEATER: 2025-26 PO	625.00
				FOR UIL OAP Clinic at	
				Barber's Hill HS -	
				2/18-2/21 Double	
				Clinician	
199 GENERAL FUND	204921 01/28/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH: 2025-26 UIL Music	490.00
				Region 17 Entry Fee for	
				Tenor/Bass Chorus and	
				Treble Chorus	
199 GENERAL FUND	204921 01/28/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH: 2025-26 UIL Music	15.00
				Region 17 Entry Fee for	
				Tenor/Bass Chorus and	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TREBLE CHORUS	
199	GENERAL FUND	204921	01/28/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH: 2025-26 UIL MUSIC	40.00
						REGION 17 ENTRY FEE FOR	
						TENOR/BASS CHORUS AND	
						TREBLE CHORUS	
199	GENERAL FUND	204921	01/28/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH: 2025-26 UIL MUSIC	490.00
						REGION 17 ENTRY FEE FOR	
						TENOR/BASS CHORUS AND	
						TREBLE CHORUS	
199	GENERAL FUND	204921	01/28/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH: 2025-26 UIL MUSIC	15.00
						REGION 17 ENTRY FEE FOR	
						TENOR/BASS CHORUS AND	
						TREBLE CHORUS	
199	GENERAL FUND	204921	01/28/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH: 2025-26 UIL MUSIC	40.00
						REGION 17 ENTRY FEE FOR	
						TENOR/BASS CHORUS AND	
						TREBLE CHORUS	
199	GENERAL FUND	204921	01/28/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH: 2025-26 UIL MUSIC	490.00
						REGION 17 ENTRY FEE FOR	
						TREBLE CHORUS	
199	GENERAL FUND	204921	01/28/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH: 2025-26 UIL MUSIC	10.00
						REGION 17 ENTRY FEE FOR	
						TREBLE CHORUS	
199	GENERAL FUND	204921	01/28/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	JH: 2025-26 UIL MUSIC	40.00
						REGION 17 ENTRY FEE FOR	
						TREBLE CHORUS	
199	GENERAL FUND	204757	01/14/2026	TOMBALL MEMORIAL HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH: 2025-26	740.00
						BLANKET PO FOR SPEECH	
						ENTRY/JUDGE FEES (NOT TO	
						EXCEED \$1,500) TOMBALL	
						MEMORIAL HS - 1/16/26-	
						1/17/26	
199	GENERAL FUND	204825	01/20/2026	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/SPEECH: 2025-26 PO	740.00
						FOR SPEECH ENTRY FEES	
						FOR CLEAR CREEK HS -	
						2/23-2/24	
199	GENERAL FUND	204737	01/12/2026	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 99 830	HS/CHEER: BUS CHARTER	2,750.00
						FOR UIL STATE CHEER	
						COMPETITION FT. WORTH -	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				1/15/26-1/17/26 NEED	
				CHECK IN HAND: 1/14/26	
				M.DUNCAN/HS	
199 GENERAL FUND	204737 01/12/2026	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 99 830	HS/CHEER: BUS CHARTER FOR UIL STATE CHEER	2,750.00
				COMPETITION FT. WORTH -	
				1/15/26-1/17/26 NEED	
				CHECK IN HAND: 1/14/26	
				M.DUNCAN/HS	
199 GENERAL FUND	252600528 01/30/2026	FOREMAN, JAMES	199 E 36 6412 ST 001 0 99 830	HS/UIL - VEX TEXAS STATE CHAMPIONSHIP 5A - REGISTRATION FOR RE-V5RC-25-2336 ROBOTICS EDUCATION & COMPETITION FOUNDATION - 2/6/26	150.00
199 GENERAL FUND	252600528 01/30/2026	FOREMAN, JAMES	199 E 36 6412 ST 001 0 99 830	HS/UIL - VEX TEXAS STATE CHAMPIONSHIP 5A - REGISTRATION FOR RE-V5RC-25-2336 ROBOTICS EDUCATION & COMPETITION FOUNDATION - 2/6/26	150.00
199 GENERAL FUND	204968 01/29/2026	ALVIN ISD ATHLETICS	199 E 36 6495 69 001 0 99 801	HS: 2025-2026 PO FOR ADDITIONAL DISTRICT FEES FROM 24-25 SCHOOL YEAR (COVER ADDITIONAL EXPENSES/OVERAGE)	600.23
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR FHS VOLLEYBALL REGIONAL CHAMPIONSHIP TROPHYS	94.34
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR FHS VOLLEYBALL REGIONAL CHAMPIONSHIP TROPHYS	44.21
199 GENERAL FUND	252600470 01/08/2026	PAULK, SARAH	199 E 36 6499 ST 001 0 91 830	VOLLEYBALL UIL MEDALS FOR STATE FINALS	175.00
199 GENERAL FUND	204829 01/21/2026	TASBO	199 E 41 6214 00 750 0 99 807	HR: 2025-26 BLANKET PO	2.05

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TO TASBO FOR ANNUAL	
				MEMBERSHIP DUES FOR TARA	
				VOZZO AND CHRISSY LUTZ	
199 GENERAL FUND	204951 01/29/2026	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	ADMIN: 2025-26	39.94
				DISTRICT-WIDE FLEET	
				COPIERS MONTHLY SERVICE	
				FEE: JAN 2026	
199 GENERAL FUND	204959 01/29/2026	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	ADMIN: 2025-26 DISTRICT	179.36
				WIDE FLEET COPIER LEASE:	
				JAN 2026	
199 GENERAL FUND	204792 01/15/2026	FINALSITE	199 E 41 6299 00 720 0 99 830	ADMIN/CFO/COMMUN DEPT:	3,119.00
				2025-26 PO FOR 2025-26	
				ANNUAL FEES TO FINALSITE	
				FOR EXTRA ADA COMPONENT	
				& AUDIO EYE	
199 GENERAL FUND	204661 01/08/2026	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2025-2026	5,001.00
				BLANKET PO FOR EMPLOYEE	
				ASSISTANCE PROGRAM	
199 GENERAL FUND	204669 01/08/2026	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 PO TO MARKET	700.00
				PLACE MINISTRIES-CARE	
				PARTNERS FOR MONTHLY	
				SERVICES PROVIDED TO	
				FISD EMPLOYEES DISCTRICT	
				WIDE OVER 12 MONTHS,	
				STARTING 9/1/2025 ENDING	
				8/31/2026.	
199 GENERAL FUND	204868 01/22/2026	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 BLANKET PO	135.30
				TO JD PALATINE FOR HUMAN	
				RESOURCES BACKGROUND	
				CHECKS	
199 GENERAL FUND	204955 01/29/2026	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2025-26 BLANKET	34.00
				PO FOR EMPLOYEE	
				SUBSCRIPTION FOR CRIME	
				RECORDS	
199 GENERAL FUND	204895 01/23/2026	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2025-26	31.34
				BLANKET PO FOR TX SHARS	
				MEDICAID FINANCE &	
				CONSULTING SERVICES	
199 GENERAL FUND	204892 01/23/2026	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER:	978.17

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025-26 BLANKET PO FOR	
						ETIX FEES	
199	GENERAL FUND	204689	01/08/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC:	3,500.00
						2025-26 BLANKET PO FOR	
						PATIENT INVOICES 9/1/25	
						- 8/31/26 (BILLING BASED	
						ON NUMBER OF MONTHLY	
						PATIENT VISITS)	
199	GENERAL FUND	204675	01/08/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26	121.36
						BLANKET PO FOR OFFICE	
						SUPPLIES	
199	GENERAL FUND	204675	01/08/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26	3.87
						BLANKET PO FOR OFFICE	
						SUPPLIES	
199	GENERAL FUND	204941	01/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26	-362.56
						BLANKET PO FOR OFFICE	
						SUPPLIES	
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	89.60
						FOR OFFICE SUPPLIES	
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	35.45
						FOR OFFICE SUPPLIES	
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	26.99
						FOR OFFICE SUPPLIES	
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2025-26 PO TO AMAZON	7.99
						FOR OFFICE SUPPLIES	
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE: 2025-2026	21.99
						PO FOR DEPARTMENT	
						CELEBRATION SUPPLIES	
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE: 2025-2026	15.99
						PO FOR DEPARTMENT	
						CELEBRATION SUPPLIES	
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE: 2025-2026	11.13
						PO FOR DEPARTMENT	
						CELEBRATION SUPPLIES	
199	GENERAL FUND	252600483	01/15/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE/TECH:	34.99
						2025-26 PO FOR NEW	
						MONITOR, KEYBOARD, AND	
						MONITOR STAND FOR NEW	
						PAYROLL COORDINATOR	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE/TECH: 2025-26 PO FOR NEW MONITOR, KEYBOARD, AND MONITOR STAND FOR NEW PAYROLL COORDINATOR	39.99	
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE/TECH: 2025-26 PO FOR NEW MONITOR, KEYBOARD, AND MONITOR STAND FOR NEW PAYROLL COORDINATOR	219.98	
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 41 6399 00 750 0 99 810	ADMIN/FINANCE/TECH: 2025-26 PO FOR NEW MONITOR, KEYBOARD, AND MONITOR STAND FOR NEW PAYROLL COORDINATOR	26.04	
199	GENERAL FUND	204685	01/08/2026	TASA		199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26 TASA FUTURE READY SUPT LEADERSHIP EVENT #3 REGISTRATION FEE - FEB 24-26 FRENSHIP ISD	250.00	
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS		199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR TRAVEL EXPENSES FOR SUPERINTENDENT (STUDENT COMPETITION, CONFERENCES)	302.95	
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS		199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR TRAVEL EXPENSES FOR SUPERINTENDENT (STUDENT COMPETITION, CONFERENCES)	529.35	
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS		199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR TRAVEL EXPENSES FOR SUPERINTENDENT (STUDENT COMPETITION, CONFERENCES)	282.58	
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS		199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26	37.67	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR TRAVEL	
						EXPENSES FOR	
						SUPERINTENDENT (STUDENT	
						COMPETITION,	
						CONFERENCES)	
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26	45.19
						BLANKET PO FOR TRAVEL	
						EXPENSES FOR	
						SUPERINTENDENT (STUDENT	
						COMPETITION,	
						CONFERENCES)	
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6411 00 703 0 99 808	TAX: 2025-26 PO FOR 2024	400.00
						TAAO & ICTA CONFERENCE	
						ON DEMAND	
199	GENERAL FUND	204678	01/08/2026	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT:	360.00
						2025-26 BLANKET PO FOR	
						PUBLIC NOTICES	
						STATUTORILY REQUIRED	
199	GENERAL FUND	205005	01/30/2026	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6495 00 703 0 99 808	2026 TAX ASSESSOR	45.00
						LICENSE RENEWAL FEE -	
						RTILITZKI	
199	GENERAL FUND	204829	01/21/2026	TASBO	199 E 41 6495 00 750 0 99 807	HR: 2025-26 BLANKET PO	152.95
						TO TASBO FOR ANNUAL	
						MEMBERSHIP DUES FOR TARA	
						VOZZO AND CHRISSY LUTZ	
199	GENERAL FUND	204704	01/08/2026	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26	150.00
						BLANKET PO FOR CHAMBER	
						LUNCHEES	
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26	131.66
						BLANKET PO FOR MEALS FOR	
						WORK MEETINGS	
199	GENERAL FUND	252600499	01/15/2026	ROHER, THAD	199 E 41 6499 00 701 0 99 806	ADM/SUPT WORKING LUNCH	30.16
						WITH BOARD PRESIDENT	
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026	40.59
						BLANKET PO FOR BOARDROOM	
						CHRISTMAS DECORATIONS	
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026	28.15
						BLANKET PO FOR BOARDROOM	
						CHRISTMAS DECORATIONS	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026 BLANKET PO FOR BOARDROOM CHRISTMAS DECORATIONS	15.14
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026 BLANKET PO FOR BOARDROOM CHRISTMAS DECORATIONS	11.88
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026 BLANKET PO FOR BOARDROOM CHRISTMAS DECORATIONS	370.13
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026 BLANKET PO FOR BOARDROOM CHRISTMAS DECORATIONS	165.21
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026 BLANKET PO FOR BOARDROOM CHRISTMAS DECORATIONS	5.40
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026 BLANKET PO FOR BOARDROOM CHRISTMAS DECORATIONS	242.02
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/SCHOOL BOARD: MEALS CATERED BY BUFFALO CATERING; 2025-26 BLANKET PO TO COVER THE COSTS OF CELEBRATORY/HOLIDAY MEALS FOR/FROM THE BOARD	1,189.50
199	GENERAL FUND	204817	01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026 BLANKET PO FOR BOARDROOM CHRISTMAS DECORATIONS	71.40
199	GENERAL FUND	204683	01/08/2026	SPARKLETT'S/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	204683	01/08/2026	SPARKLETT'S/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	20.97
199	GENERAL FUND	204683	01/08/2026	SPARKLETT'S/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT	-5.79

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204683 01/08/2026	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	-6.99
199 GENERAL FUND	204758 01/14/2026	US POSTAL SERVICE	199 E 41 6499 00 750 0 99 810	ADMIN/FINANCE: 2025-26 PO FOR POSTAL PERMIT	370.00
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ADMIN/BUSINESS: 2025-26 BLANKET PO FOR STAFF LUNCH-INS	13.89
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ADMIN/BUSINESS: 2025-26 BLANKET PO FOR STAFF LUNCH-INS	5.98
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	ADMIN/BUSINESS: 2025-26 BLANKET PO FOR STAFF LUNCH-INS	73.60
199 GENERAL FUND	204692 01/08/2026	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ZERO DEGREE FOR REPAIRS AND TROUBLESHOOTING TO REFRIGERATION PRODUCTS AND RELATED ITEMS THROUGHOUT DISTRICT THAT ARE NOT FOOD SERVICE	415.00
199 GENERAL FUND	204701 01/08/2026	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO CFI MECHANICAL FOR PLUMBING REPAIRS AND SERVICES THROUGHOUT DISTRICT	457.50
199 GENERAL FUND	204701 01/08/2026	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CFI MECHANICAL TO REPLACE THE HOT WATER PUMP AT THE ANNEX	4,348.90
199 GENERAL FUND	204708 01/08/2026	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	166.00
199 GENERAL FUND	204776 01/15/2026	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC	7,184.54

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR SPRINKLER DEFICIENCY	
				INSPECTION REPAIRS AT	
				CLINE, HS, JH, WINDSONG,	
				BALES, NATATORIUM	
199 GENERAL FUND	204776 01/15/2026	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC	375.00
				FOR EMERGENCY REPAIRS TO	
				FIRE AND SPRINKLER	
				SYSTEM AT HIGH SCHOOL	
				AFTER FIRE MARSHAL FOUND	
				RED TAG	
199 GENERAL FUND	204780 01/15/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	215.00
				PO TO AMERICAN QUALITY	
				FIRE AND SAFETY FOR	
				ANNUAL INSPECTION AND	
				FIRE EXTINGUISHER	
				SERVICE, INCLUDING LABOR	
				AND PARTS FOR THE	
				DISTRICT	
199 GENERAL FUND	204780 01/15/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	110.00
				PO TO AMERICAN QUALITY	
				FIRE AND SAFETY FOR	
				ANNUAL INSPECTION AND	
				FIRE EXTINGUISHER	
				SERVICE, INCLUDING LABOR	
				AND PARTS FOR THE	
				DISTRICT	
199 GENERAL FUND	204780 01/15/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	435.00
				PO TO AMERICAN QUALITY	
				FIRE AND SAFETY FOR	
				ANNUAL INSPECTION AND	
				FIRE EXTINGUISHER	
				SERVICE, INCLUDING LABOR	
				AND PARTS FOR THE	
				DISTRICT	
199 GENERAL FUND	204780 01/15/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	100.00
				PO TO AMERICAN QUALITY	
				FIRE AND SAFETY FOR	
				ANNUAL INSPECTION AND	
				FIRE EXTINGUISHER	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	
199 GENERAL FUND	204780 01/15/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	110.00
199 GENERAL FUND	204780 01/15/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	535.00
199 GENERAL FUND	204780 01/15/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	245.00
199 GENERAL FUND	204780 01/15/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	200.00
199 GENERAL FUND	204780 01/15/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO AMERICAN QUALITY FIRE AND SAFETY FOR ANNUAL INSPECTION AND	510.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FIRE EXTINGUISHER SERVICE, INCLUDING LABOR AND PARTS FOR THE DISTRICT	
199 GENERAL FUND	204781 01/15/2026	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO AMS TO DIAGNOSE CAFETERIA & LIBRARY UNITS AT HS - NOT COVERED UNDER PARTS ONLY WARRANTY.	1,100.00
199 GENERAL FUND	204843 01/22/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRATIN FOR TROUBLESHOOTING FIRE ALARM PANEL AT ANNEX	647.50
199 GENERAL FUND	204844 01/22/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRUGREEN FOR RYE GRASS SEEDING FOR BASEBALL AND SOFTBALL FIELDS	3,801.92
199 GENERAL FUND	204858 01/22/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO ELEVATOR TRANSPORT FOR 12 MONTHS SEPT 25-AUG 26 ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS/LIFTS AT JH, HS, STADIUM, AND CLINE; MAINTENANCE/ADJUSTMENT FOR ELEVATORS/LIFTS NOT UNDER WARRANTY AND INSPECTION FOR ALL 10 ELEVATORS & LIFTS	1,615.00
199 GENERAL FUND	204903 01/23/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRATIN FOR NATATORIUM BLEACHER REPAIRS INCLUDING WELDING BROKEN PARTS	2,866.57
199 GENERAL FUND	204903 01/23/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRATIN FOR OTHER SIDE OF CURB REPAIRS TO RESIDENTS HOME FROM BUS REPAIRS	796.99

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204931	01/29/2026	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	209.72
199	GENERAL FUND	204956	01/29/2026	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	204956	01/29/2026	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	204962	01/29/2026	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR FIRE ALARM INSPECTION REPAIRS AT SUPPORT SERV BLDG	920.00
199	GENERAL FUND	204962	01/29/2026	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR REMAINING FIRE PANEL INSPECTION DEFICIENCY REPAIRS AT BALES, JUNIOR HIGH, AND WESTWOOD.	633.00
199	GENERAL FUND	204962	01/29/2026	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR REMAINING FIRE PANEL INSPECTION DEFICIENCY REPAIRS AT BALES, JUNIOR HIGH, AND WESTWOOD.	985.00
199	GENERAL FUND	204962	01/29/2026	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR FIRE ALARM PANEL DEFICIENCY REPAIRS AT PAC	2,520.00
199	GENERAL FUND	204962	01/29/2026	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC FOR FIRE ALARM PANEL INSPECTION REPAIRS AT HS VISITOR LOCKER ROOM	2,938.96
199	GENERAL FUND	204962	01/29/2026	VSC FIRE & SECURITY INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO VSC	1,070.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR REMAINING FIRE PANEL INSPECTION DEFICIENCY REPAIRS AT BALES, JUNIOR HIGH, AND WESTWOOD.	
199	GENERAL FUND	204976	01/29/2026	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CFI MECHANICAL TO REPLACE THE HOT WATER PUMP AT THE ANNEX	10,529.00
199	GENERAL FUND	204980	01/29/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO CONVERGENTZ FOR FIRE SYSTEMS RELATED SERVICE CALLS, REPAIRS, PARTS, AND LABOR	1,403.00
199	GENERAL FUND	204980	01/29/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE PANEL INSPECTION AT NATATORIUM AND RELATED REPAIRS.	1,900.00
199	GENERAL FUND	204980	01/29/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	2,880.00
199	GENERAL FUND	204980	01/29/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	3,510.00
199	GENERAL FUND	204980	01/29/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	570.00
199	GENERAL FUND	204980	01/29/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	270.00
199	GENERAL FUND	204980	01/29/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	2,700.00
199	GENERAL FUND	204980	01/29/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	2,910.00
199	GENERAL FUND	204980	01/29/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	480.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204980 01/29/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	230.00
199 GENERAL FUND	204987 01/29/2026	GOES HEATING SYSTEMS	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO GOES HEATING FOR FULL DAY LABOR FOR INSTALLATION OF BOILER PARTS PLUS PARTS	1,831.34
199 GENERAL FUND	204993 01/29/2026	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HUNTON SERVICES FOR SERVICE CALLS ON HVAC EQUIPMENT, INCLUDING PARTS AND LABOR, FOR THE DISTRICT	7,932.01
199 GENERAL FUND	204788 01/15/2026	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	1,125.20
199 GENERAL FUND	204788 01/15/2026	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	137.90
199 GENERAL FUND	204788 01/15/2026	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	2,532.60
199 GENERAL FUND	204788 01/15/2026	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	6,433.05
199 GENERAL FUND	204788 01/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	3,582.60

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	204788 01/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,238.00
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	204788 01/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	315.50
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	204788 01/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,974.50
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	204788 01/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	403.00
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	204788 01/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	59.80
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	204788 01/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	3,035.70
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	204690	01/08/2026	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS/UIIL: 2025-26 UIL	37.99
						HOTSPOT (PAYMENTS MADE MONTHLY)	
199	GENERAL FUND	204695	01/08/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	51.35
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	204782	01/15/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.14
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	204782	01/15/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.14
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	204782	01/15/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	863.12
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	204841	01/22/2026	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	1,130.75
						DISTRICT 2 GB INTERNET CONNECTION AND SUPPORT (12 MONTH SERVICE)	
199	GENERAL FUND	204841	01/22/2026	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	204847	01/22/2026	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	204888	01/22/2026	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	364.70
						BLANKET PO TO VERIZON FOR DISTRICT WIDE STAFF HOT SPOTS	
199	GENERAL FUND	204969	01/29/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	90.63
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(AMOUNT VARIES BY MONTH)	
199 GENERAL FUND	252600465 01/08/2026	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	0.17
				BLANKET PO ANALOG (FAX	
				LINES) PHONE SERVICE	
				DISTRICT WIDE (AMOUNT	
				VARIES PER MONTH)	
199 GENERAL FUND	205008 01/30/2026	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 22 830	ADMN/DISTRICT: 2025-26	437.20
				BLANKET PO FOR	
				ELECTRICITY (SEPT 2025 -	
				NOV 2025)	
199 GENERAL FUND	205008 01/30/2026	RELIANT ENERGY SERVICES	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2025-26	134,673.28
				BLANKET PO FOR	
				ELECTRICITY (SEPT 2025 -	
				NOV 2025)	
199 GENERAL FUND	204645 01/06/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	581.67
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204645 01/06/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	41.59
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204785 01/15/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	171.37
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204785 01/15/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	94.97
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204785 01/15/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	57.25
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204785 01/15/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.33
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	204785 01/15/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	170.43

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204785	01/15/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	579.74
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204785	01/15/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	197.78
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204853	01/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	59.13
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204853	01/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	1,620.03
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204853	01/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	699.54
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204853	01/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	7,482.43
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204853	01/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	87.17
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204853	01/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	123.27
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	204890	01/23/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	263.81
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	204975	01/29/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	659.20
199	GENERAL FUND	204773	01/15/2026	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT	1,141.31
199	GENERAL FUND	204662	01/08/2026	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOE FLY FOR MISC FILTERS THROUGHOUT DISTRICT	97.50
199	GENERAL FUND	204663	01/08/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	335.95
199	GENERAL FUND	204663	01/08/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	45.00
199	GENERAL FUND	204667	01/08/2026	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	26.48
199	GENERAL FUND	204667	01/08/2026	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	37.97
199	GENERAL FUND	204667	01/08/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE	24.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204667 01/08/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	51.94
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204667 01/08/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	17.98
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204668 01/08/2026	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	104.00
				PO MARKETING MAGIC FOR	
				PURCHASE OF UNIFORM	
				JACKETS FOR MAINTENANCE	
				DEPARTMENT AND ANY	
				ADDITIONAL UNIFORM	
				SHIRTS OR JACKETS NEEDED	
				THROUGHOUT REMAINDER OF	
				THE YEAR.	
199 GENERAL FUND	204668 01/08/2026	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	75.00
				PO TO MARKETING MAGIC	
				FOR ADDITIONAL	
				MAINTENANCE UNIFORM	
				SHIRTS	
199 GENERAL FUND	204671 01/08/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	114.93
				PO TO MOORE SUPPLY FOR	
				PLUMBING PARTS AND	
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	39.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	17.99
199 GENERAL FUND	204747 01/12/2026	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	12.93
199 GENERAL FUND	204747 01/12/2026	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	4.40
199 GENERAL FUND	204747 01/12/2026	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	33.96
199 GENERAL FUND	204747 01/12/2026	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	9.99
199 GENERAL FUND	204747 01/12/2026	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	57.89
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	5.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	9.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	34.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	36.97
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	6.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	24.88
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	49.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	13.98
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	10.28
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	21.98
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	3.60
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	20.38
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	30.76
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	15.98

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	41.98
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	26.98
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	39.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	36.97
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	17.72
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	8.59
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	5.99
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204747 01/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	29.99
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204763 01/15/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	15.96
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204763 01/15/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	7.90
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204763 01/15/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	17.52
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204763 01/15/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	27.96
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE	
199 GENERAL FUND	204763 01/15/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET	2.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204765	01/15/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	145.94
199	GENERAL FUND	204765	01/15/2026	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	408.82
199	GENERAL FUND	204765	01/15/2026	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	20.36
199	GENERAL FUND	204770	01/15/2026	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	181.76
199	GENERAL FUND	204775	01/15/2026	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO UNITED REFRIGERATION FOR HVAC AND REFRIGERATION PARTS THROUGHOUT DISTRICT	49.84
199	GENERAL FUND	204789	01/15/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO COBURNS SUPPLY COMPANY FOR MISC. PARTS AND SUPPLIES FOR THE DISTRICT	95.45
199	GENERAL FUND	204818	01/16/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND	3,099.02

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204818 01/16/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	2,376.80
				PO #2 TO HOME DEPOT FOR	
				MISCELLANEOUS EQUIPMENT,	
				TOOLS, HARDWARE, AND	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	82.94
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	9.71
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	22.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	26.95
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	47.95
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	17.90

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	20.97
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	1.00
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	144.90
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	11.97
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204837 01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	29.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	204869 01/22/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	741.14
				PO TO JOHNSON SUPPLY FOR	
				HVAC CHILLER EQUIPMENT	
				AND MISCELLANEOUS PARTS	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204869	01/22/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	153.91
						PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204871	01/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	84.48
						PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204872	01/22/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	261.74
						PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204876	01/22/2026	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	57.67
						PO TO PEARLAND LUMBER FOR BUILDING SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204876	01/22/2026	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	35.99
						PO TO PEARLAND LUMBER FOR BUILDING SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	204891	01/23/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO COBURNS FOR PURCHASE OF SHOE BOX FLOOD LIGHTS	1,788.20
199	GENERAL FUND	204893	01/23/2026	G&M FLAGS AND FLAGPOLES, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO G&M FLAGS AND FLAGPOLES FOR EXTERIOR FLAGS FOR EACH CAMPUS PLUS BACKSTOCK. INCLUDES FREE REPAIRS FOR LIFE OF FLAG	250.00
199	GENERAL FUND	204893	01/23/2026	G&M FLAGS AND FLAGPOLES, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO G&M FLAGS AND FLAGPOLES FOR EXTERIOR FLAGS FOR EACH	230.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CAMPUS PLUS BACKSTOCK. INCLUDES FREE REPAIRS FOR LIFE OF FLAG	
199 GENERAL FUND	204893 01/23/2026	G&M FLAGS AND FLAGPOLES, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO G&M FLAGS AND FLAGPOLES FOR EXTERIOR FLAGS FOR EACH	330.00
				CAMPUS PLUS BACKSTOCK. INCLUDES FREE REPAIRS FOR LIFE OF FLAG	
199 GENERAL FUND	204893 01/23/2026	G&M FLAGS AND FLAGPOLES, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO G&M FLAGS AND FLAGPOLES FOR EXTERIOR FLAGS FOR EACH	330.00
				CAMPUS PLUS BACKSTOCK. INCLUDES FREE REPAIRS FOR LIFE OF FLAG	
199 GENERAL FUND	204893 01/23/2026	G&M FLAGS AND FLAGPOLES, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO G&M FLAGS AND FLAGPOLES FOR EXTERIOR FLAGS FOR EACH	648.00
				CAMPUS PLUS BACKSTOCK. INCLUDES FREE REPAIRS FOR LIFE OF FLAG	
199 GENERAL FUND	204893 01/23/2026	G&M FLAGS AND FLAGPOLES, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO G&M FLAGS AND FLAGPOLES FOR EXTERIOR FLAGS FOR EACH	648.00
				CAMPUS PLUS BACKSTOCK. INCLUDES FREE REPAIRS FOR LIFE OF FLAG	
199 GENERAL FUND	204893 01/23/2026	G&M FLAGS AND FLAGPOLES, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO G&M FLAGS AND FLAGPOLES FOR EXTERIOR FLAGS FOR EACH	-362.40
				CAMPUS PLUS BACKSTOCK. INCLUDES FREE REPAIRS FOR LIFE OF FLAG	
199 GENERAL FUND	204899 01/23/2026	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	27.97
199 GENERAL FUND	204899 01/23/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	199.57

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	204899 01/23/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,600.66
				PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	204899 01/23/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	221.42
				PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	204899 01/23/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	59.05
				PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	204899 01/23/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	175.75
				PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	204902 01/23/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	476.94
				PO TO PIONEER ATHLETICS FOR PAINT AND RELATED SUPPLIES	
199 GENERAL FUND	204929 01/29/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	109.59
				PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	204934 01/29/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	11.98
				PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
199	GENERAL FUND	204934	01/29/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	11.99
199	GENERAL FUND	204934	01/29/2026	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	29.34
199	GENERAL FUND	204982	01/29/2026	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO EDS LANDSCAPING FOR MULCH, GRAVEL, SAND, AND TOP SOIL FOR THE DISTRICT	62.73
199	GENERAL FUND	204992	01/29/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HUNTON DISTRIBUTION FOR HVAC SUPPLIES FOR DISTRICT	24.98
199	GENERAL FUND	204992	01/29/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HUNTON DISTRIBUTION FOR HVAC SUPPLIES FOR DISTRICT	2,624.00
199	GENERAL FUND	252600451	01/06/2026	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO REIMBURSEMENT FOR UP TP FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED \$150	149.96
199	GENERAL FUND	252600460	01/08/2026	APPLE, INC	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO #2 TO APPLE FOR PURCHASE OF 8 IPAD MINIS FOR MAINT DEPT TO USE	3,592.00
199	GENERAL FUND	252600460	01/08/2026	APPLE, INC	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO #2 TO APPLE FOR PURCHASE OF 8 IPAD MINIS FOR MAINT DEPT TO USE	632.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF SHELVING UNITS FOR VAN FOR NEW PLUMBER	929.90
199	GENERAL FUND	252600483	01/15/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO TO AMAZON FOR PURCHASE OF SCREEN PROTECTORS FOR IPAD MINIS	55.96
199	GENERAL FUND	252600508	01/22/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR FAUCET PLUMBING PARTS	120.04
199	GENERAL FUND	252600508	01/22/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR FAUCET PLUMBING PARTS	174.45
199	GENERAL FUND	252600508	01/22/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR FAUCET PLUMBING PARTS	6.99
199	GENERAL FUND	252600515	01/23/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF MAINT OFFICE SUPPLIES AND SHOP STOCK	18.90
199	GENERAL FUND	252600515	01/23/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF MAINT OFFICE SUPPLIES AND SHOP STOCK	48.50
199	GENERAL FUND	252600518	01/29/2026	TAYLOR, DOUGLAS		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.	144.96
199	GENERAL FUND	252600520	01/29/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF 2 CONDENSATE PUMPS FOR HVAC	591.30
199	GENERAL FUND	252600520	01/29/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF 2 CONDENSATE PUMPS FOR HVAC	-295.65
199	GENERAL FUND	204679	01/08/2026	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	73.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	204679	01/08/2026	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	101.00
						BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	204794	01/15/2026	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	380.10
						BLANKET PO TO COVER COST OF JANITORIAL SUPPLIES & EQUIPMENT	
199	GENERAL FUND	204794	01/15/2026	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	708.00
						BLANKET PO TO COVER COST OF JANITORIAL SUPPLIES & EQUIPMENT	
199	GENERAL FUND	204794	01/15/2026	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	960.00
						BLANKET PO TO COVER COST OF JANITORIAL SUPPLIES & EQUIPMENT	
199	GENERAL FUND	204826	01/20/2026	ECOLAB	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2025-2026 BLANKET PO FOR LAUNDRY CHEMICALS FOR THE HS AND THE JH BOUGHT DIRECTLY FROM ECOLAB	5,662.55
199	GENERAL FUND	204878	01/22/2026	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	567.90
						BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	204949	01/29/2026	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2025-2026 PO FOR TOILET PAPER JUMBO ROLLS DISTRICT WIDE	4,914.00
199	GENERAL FUND	204949	01/29/2026	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	61.67
						BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	204974	01/29/2026	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CANON SOLUTIONS AMERICA FOR BILLABLE	15.09



FUND DESCRIPTION		CHECK CHECK		ACCOUNT				INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	204867	01/22/2026	WAGGONER, JUSTIN		199 E 52 6299 00 001 0 91 830		SECURITY: FHS GIRLS	160.00
								VARSITY, JV, FRESH A	
								BASKETBALL GAME ON	
								1/09/2026 VS SANTA FE	
199	GENERAL FUND	204867	01/22/2026	WAGGONER, JUSTIN		199 E 52 6299 00 001 0 91 830		SECURITY: BOYS VARSITY,	120.00
								JV, FRESH A HS	
								BASKETBALL GAME ON	
								01/13/2026 VS ANGLETON	
199	GENERAL FUND	204867	01/22/2026	WAGGONER, JUSTIN		199 E 52 6299 00 001 0 91 830		SECURITY: FHS GIRLS	160.00
								BASKETBALL VARSITY, JV,	
								FRESH A GAME ON 1/16/26	
								VS IOWA COLONY	
199	GENERAL FUND	205004	01/30/2026	IVES, JASON		199 E 52 6299 00 001 0 91 830		SECURITY: FHS GIRLS	160.00
								VARSITY, JV, FRESH A	
								BASKETBALL GAME ON	
								1/20/26 VS LAPORTE	
199	GENERAL FUND	205006	01/30/2026	WAGGONER, JUSTIN		199 E 52 6299 00 001 0 91 830		SECURITY: FHS BOYS	120.00
								VARSITY & JV SOCCER GAME	
								ON 1/20/26 VS LAPORTE	
199	GENERAL FUND	204854	01/22/2026	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830		CFO/SECURITY: 2025-26	71,488.00
								SCHOOL RESOURCE OFFICERS	
								(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	204854	01/22/2026	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830		CFO/SECURITY: 2025-26	9,210.48
								SCHOOL RESOURCE OFFICERS	
								(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	204854	01/22/2026	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830		CFO/SECURITY: 2025-26	72,532.41
								SCHOOL RESOURCE OFFICERS	
								(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	204854	01/22/2026	CITY OF FRIENDSWOOD		199 E 52 6299 00 001 0 99 830		CFO/SECURITY: 2025-26	9,210.12
								SCHOOL RESOURCE OFFICERS	
								(HS, JH, SS/CE & ROVING)	
199	GENERAL FUND	204709	01/08/2026	IVES, JASON		199 E 52 6299 00 041 0 91 830		SECURITY: JH BOYS	120.00
								BASKETBALL GAME VS	
								CREEKSIDE ON 12/17/25	
199	GENERAL FUND	204711	01/08/2026	WHITTAKER, ANDREW		199 E 52 6299 00 041 0 91 830		SECURITY: JH GIRLS	120.00
								BASKETBALL GAME ON	
								12/18/2025 VS CREEKSIDE	
199	GENERAL FUND	204711	01/08/2026	WHITTAKER, ANDREW		199 E 52 6299 00 041 0 91 830		SECURITY: FJH GIRLS	120.00
								BASKETBALL GAME ON	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204802	01/15/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	12/04/25 VS DICKINSON JH SECURITY: JH BASKETBALL GAME ON 01/07/2026 VS CLEAR LAKE	120.00
199	GENERAL FUND	204804	01/15/2026	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY: FJH GIRLS BASKETBALL GAME ON 01/08/2026 VS CLEAR LAKE INTERMEDIDATE	120.00
199	GENERAL FUND	204866	01/22/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: BOYS JH BASKETBALL GAME ON 1/14/26 VS SEABROOK	120.00
199	GENERAL FUND	204866	01/22/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: 7TH GRADE GIRLS BASKETBALL GAME ON 1/15/26 VS SEABROOK	120.00
199	GENERAL FUND	205004	01/30/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FJH BOYS BASKETBALL GAME ON 01/21/26 VS. CLEAR CREEK INT	120.00
199	GENERAL FUND	204854	01/22/2026	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2025-26 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	71,413.50
199	GENERAL FUND	204854	01/22/2026	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	CFO/SECURITY: 2025-26 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	8,752.50
199	GENERAL FUND	252600454	01/08/2026	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	252600517	01/29/2026	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	1,170.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	252600454	01/08/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,925.00
199	GENERAL FUND	252600517	01/29/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,340.00
199	GENERAL FUND	252600454	01/08/2026	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	252600517	01/29/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	1,170.00

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600454	01/08/2026	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
199	GENERAL FUND	252600517	01/29/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,340.00
199	GENERAL FUND	204996	01/30/2026	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	January Board Meeting Security - 5:30-10:00 January 20, 2026	180.00
199	GENERAL FUND	204854	01/22/2026	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	CFO/SECURITY: 2025-26 SCHOOL RESOURCE OFFICERS (HS, JH, SS/CE & ROVING)	36,704.64
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO TO AMAZON FOR PURCHASE OF BATTERIES, CHARGER, AND SD CARD FOR OFFICE CAMERA	18.95
199	GENERAL FUND	252600459	01/08/2026	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO TO AMAZON FOR PURCHASE OF BATTERIES, CHARGER, AND SD CARD FOR OFFICE CAMERA	18.99
199	GENERAL FUND	204693	01/08/2026	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 ADDITIONAL LICENSES FOR SHORECARE PARTNER SUPPORT (MIKE)	1,800.00
199	GENERAL FUND	204693	01/08/2026	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26	479.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ADDITIONAL LICENSES FOR SHORECARE PARTNER SUPPORT (MIKE)	
199 GENERAL FUND	204693 01/08/2026	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26	150.00
				ADDITIONAL LICENSES FOR SHORECARE PARTNER SUPPORT (MIKE)	
199 GENERAL FUND	204767 01/15/2026	QUALTRICS, LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR STUDENT DATA MANAGEMENT AND CLOUD SERVICES (DISTRICT WIDE) -STACY	21,434.00
				TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	
199 GENERAL FUND	204790 01/15/2026	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	3,816.00
				TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	
199 GENERAL FUND	204790 01/15/2026	CONNECTION INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	1,700.00
				TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	
199 GENERAL FUND	252600476 01/13/2026	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	2,400.00
				TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	
199 GENERAL FUND	204817 01/16/2026	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	950.00
				TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	
199 GENERAL FUND	252600459 01/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	7.50
				TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	
199 GENERAL FUND	252600459 01/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	37.55
				TECH SVCS: 2025-26 PO FOR VM WARE MAINTENANCE SUPPORT RENEWAL FOR SERVER OPERATING SYSTEM (12/19/2025-12/18/2026)	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ANNEX BOARDROOM	
				PROJECTORS (MIKE) AND A	
				PENCIL SHARPENER FOR	
				JANICE	
199 GENERAL FUND	252600459 01/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	213.40
				FOR OEM BULBS FOR THE	
				ANNEX BOARDROOM	
				PROJECTORS (MIKE) AND A	
				PENCIL SHARPENER FOR	
				JANICE	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	24.96
				FOR KITCHEN SUPPLIES FOR	
				THE TECH BREAKROOM	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	6.38
				FOR KITCHEN SUPPLIES FOR	
				THE TECH BREAKROOM	
199 GENERAL FUND	252600483 01/15/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	11.88
				FOR KITCHEN SUPPLIES FOR	
				THE TECH BREAKROOM	
199 GENERAL FUND	252600504 01/15/2026	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	1,575.00
				FOR CHROME GOPHER	
				PREMIUM - 1 YEAR LICENSE	
				(BRIAN)	
199 GENERAL FUND	252600520 01/29/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	-24.91
				FOR KITCHEN SUPPLIES FOR	
				THE TECH BREAKROOM	
199 GENERAL FUND	204819 01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	ADMIN: 2025-26 PO FOR	264.45
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	204819 01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2025-26 PO FOR	126.51
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	
				COPIERS: SEP. 2025 -	
				FEB. 2026	
199 GENERAL FUND	204819 01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2025-26 PO FOR	49.53
				SERVICE AGREEMENT FOR	
				DISTRICT WIDE FLEET	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204819 01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	124.97
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204819 01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	110.30
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204688 01/08/2026	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
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204688 01/08/2026	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
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204688 01/08/2026	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
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204688 01/08/2026	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
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204688 01/08/2026	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
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204688 01/08/2026	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
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204688 01/08/2026	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
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204688 01/08/2026	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
				COPIERS: SEP. 2025 - FEB. 2026	
199 GENERAL FUND	204688 01/08/2026	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
				COPIERS: SEP. 2025 - FEB. 2026	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204688	01/08/2026	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	204688	01/08/2026	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	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	152.19
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	152.19
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	146.09
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	157.75
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	139.32
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	180.46
199	GENERAL FUND	204819	01/16/2026	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	204819	01/16/2026	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	124.94
199	GENERAL FUND	204819	01/16/2026	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	110.28

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	126.48
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	39.68
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.11
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.63
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	264.45
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	242.31
199	GENERAL FUND	204819	01/16/2026	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	204819	01/16/2026	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 -	104.79

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.11
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	11.64
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	242.36
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	2.46
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.81
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.32
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.80
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.71

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						COPIERS: SEP. 2025 -	
						FEB. 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.10
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.27
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.16
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.17
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.09
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.16
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.09
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.09
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.05
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.04
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	1.05
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	0.99
						WIDE FLEET COPIER LEASE:	
						SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	0.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	0.96
						WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	
199	GENERAL FUND	204688	01/08/2026	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	204688	01/08/2026	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	204688	01/08/2026	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	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR	0.70
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR	0.83
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR	0.73
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR	0.84
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR	0.26
						SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.07
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.08
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	2.46
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	1.61
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.33
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.67
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.07
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 -	0.07

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	FEB. 2026 ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	1.55
199	GENERAL FUND	204696	01/08/2026	BANK OF NEW YORK MELLON, THE	199 E 71 6599 00 999 0 99 830	ADMN/BUSINESS: 2025-26 BLANKET PO FOR ADMINISTRATION PAYING AGENT FEES (2/15/26 - 2/14/27)	750.00
199	GENERAL FUND	204752	01/13/2026	BRAZORIA CENTRAL APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808	2026 BRAZORIA COUNTY APPRAISAL TAX LEVY 10-310-0041	122.00
199	GENERAL FUND	252600475	01/08/2026	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAINT: 2025-26 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	12,150.86
199	GENERAL FUND	20260097	01/31/2026	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260101	144,146.21
199	GENERAL FUND	205002	01/30/2026	CHSA	199 R 00 5743 00 000 0 00 000	RENTAL REFUND DISTRICT CLOSED ON 1/26/25	195.00
199	GENERAL FUND	205001	01/30/2026	AQUASTAR SWIMMING	199 R 00 5743 NA 000 0 00 000	RENTALS REFUND FOR FRIDAY 1/16/26 & SUNDAY 1/18/26	1,020.00
211	TITLE I PART A, BA	20260097	01/31/2026	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260101	1,289.32
224	IDEA PART B FORMUL	20260097	01/31/2026	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260101	8,330.34
225	IDEA PART B PRESCH	20260097	01/31/2026	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260101	189.38
240	FOOD SERVICE	252600486	01/15/2026	ARAMARK CORPORATION	240 E 35 6299 85 101 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	8,176.23
240	FOOD SERVICE	252600486	01/15/2026	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	21,034.52

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
240	FOOD SERVICE	252600486	01/15/2026	ARAMARK CORPORATION	240 E 35 6299 85 103 6 99 834	CAMPUSES) ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	11,687.03
240	FOOD SERVICE	252600486	01/15/2026	ARAMARK CORPORATION	240 E 35 6299 85 104 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	12,588.03
240	FOOD SERVICE	252600486	01/15/2026	ARAMARK CORPORATION	240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	1,738.79
240	FOOD SERVICE	20260097	01/31/2026	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260101	674.03
240	FOOD SERVICE	204997	01/30/2026	PAIVA, JENNIFER	240 R 00 5751 RD 102 0 00 000	Lunch account refund	125.05
240	FOOD SERVICE	252600497	01/15/2026	REYNA, JENNIFFER	240 R 00 5751 RD 102 0 00 000	Lunch account refund	25.25
240	FOOD SERVICE	204797	01/15/2026	LAIRD, LINDSAY	240 R 00 5751 RD 103 0 00 000	Lunch account refund	19.55
255	TITLE II PART A-TR	204565	12/19/2025	CESA 6	255 E 21 6299 00 999 6 99 837	ADMIN TECH: 2025-26 BLANKET PO DISTRICT QUALTRICS CONSULATION SERVICES (not to exceed \$4,200.00)	-4,200.00
255	TITLE II PART A-TR	20260097	01/31/2026	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260101	36.13
263	ENGLISH LANG ACQ &	20260097	01/31/2026	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260101	93.94
289	FEDERAL SPECIAL RE	204857	01/22/2026	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	204665	01/08/2026	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	1,531.25
459	TEC SSA	252600520	01/29/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR CLASSROOMS - SENSORY	13.88

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							TOYS AND SENSORY	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600520	01/29/2026		AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	9.99
							CLASSROOMS - SENSORY	
							TOYS AND SENSORY	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600520	01/29/2026		AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	20.57
							CLASSROOMS - SENSORY	
							TOYS AND SENSORY	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600520	01/29/2026		AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	8.99
							CLASSROOMS - SENSORY	
							TOYS AND SENSORY	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600520	01/29/2026		AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	11.95
							CLASSROOMS - SENSORY	
							TOYS AND SENSORY	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600520	01/29/2026		AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	71.88
							CLASSROOMS - SENSORY	
							TOYS AND SENSORY	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600520	01/29/2026		AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	14.99
							CLASSROOMS - SENSORY	
							TOYS AND SENSORY	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600520	01/29/2026		AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	11.90
							CLASSROOMS - SENSORY	
							TOYS AND SENSORY	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600520	01/29/2026		AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	12.49

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CLASSROOMS - SENSORY	
						TOYS AND SENSORY	
						SUPPLIES FOR THE TEC	
						CAMPUS	
459	TEC SSA	252600520	01/29/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	27.99
						CLASSROOMS - SENSORY	
						TOYS AND SENSORY	
						SUPPLIES FOR THE TEC	
						CAMPUS	
459	TEC SSA	252600520	01/29/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	27.99
						CLASSROOMS - SENSORY	
						TOYS AND SENSORY	
						SUPPLIES FOR THE TEC	
						CAMPUS	
459	TEC SSA	252600520	01/29/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	59.98
						CLASSROOMS - SENSORY	
						TOYS AND SENSORY	
						SUPPLIES FOR THE TEC	
						CAMPUS	
459	TEC SSA	252600496	01/15/2026	QUINTERO, SARAH	459 E 23 6499 00 751 6 99 816	SPED/AJ - REIMBURSEMENT	23.45
						FOR STAFF CHRISTMAS	
						APPRECIATION TREATS	
						12/15/25	
459	TEC SSA	252600498	01/15/2026	ROGERS, JAMIE	459 E 23 6499 00 751 6 99 816	SPED/AJ - REIMBURSEMENT	45.00
						FOR STAFF CHRISTMAS	
						APPRECIATION TREATS	
						12/18/25	
459	TEC SSA	20260097	01/31/2026	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,981.70
						Batch Number ZT260101	
461	GENERAL ACT ACC	204951	01/29/2026	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	ADMIN: 2025-26	74.63
						DISTRICT-WIDE FLEET	
						COPIERS MONTHLY SERVICE	
						FEE: JAN 2026	
461	GENERAL ACT ACC	204959	01/29/2026	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	ADMIN: 2025-26 DISTRICT	146.18
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HEALTH SCIENCE:	110.29
						VENDOR - ADAPTIVE	
						MEDICAL EQUIPMENT:	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2025-26 BLANKET PO FOR SCRUBS UNIFORM	
461 GENERAL ACT ACC	204833 01/22/2026	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 11 233	HS/PALS: 2025-26 BLANKET PO FOR SHIRTS (STUDENT FUNDED)	1,342.30
461 GENERAL ACT ACC	204658 01/07/2026	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	43.70
461 GENERAL ACT ACC	204658 01/07/2026	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	62.00
461 GENERAL ACT ACC	204658 01/07/2026	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	83.98
461 GENERAL ACT ACC	204658 01/07/2026	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	61.13
461 GENERAL ACT ACC	204703 01/08/2026	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6399 00 001 0 22 270	COFFEEBARSUPPLIES - HS CA	189.04
461 GENERAL ACT ACC	204863 01/22/2026	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)	62.58
461 GENERAL ACT ACC	204863 01/22/2026	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)	59.28
461 GENERAL ACT ACC	252600459 01/08/2026	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2025-26 PO FOR OLC GROUNDSKEEPING SUPPLIES	126.20
461 GENERAL ACT ACC	252600459 01/08/2026	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2025-26 PO FOR OLC GROUNDSKEEPING SUPPLIES	115.98
461 GENERAL ACT ACC	252600459 01/08/2026	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2025-26 PO FOR OLC GROUNDSKEEPING SUPPLIES	303.38
461 GENERAL ACT ACC	252600483 01/15/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO FOR SENSORY ITEMS, BINS	71.74

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR STORAGE, FRAMES FOR CRAFTS (ART SHOW PURCHASE -ERIN REIFEL)	
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	16.99
						FOR SENSORY ITEMS, BINS FOR STORAGE, FRAMES FOR CRAFTS (ART SHOW PURCHASE -ERIN REIFEL)	
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	17.98
						FOR SENSORY ITEMS, BINS FOR STORAGE, FRAMES FOR CRAFTS (ART SHOW PURCHASE -ERIN REIFEL)	
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	6.99
						FOR SENSORY ITEMS, BINS FOR STORAGE, FRAMES FOR CRAFTS (ART SHOW PURCHASE -ERIN REIFEL)	
461	GENERAL ACT ACC	204855	01/22/2026	CLASS CREATOR LLC	461 E 11 6399 00 102 0 11 402	CLINE: 2025-26 PO FOR CLASS CREATOR SUBSCRIPTION RENEWAL FOR 2025-2026 SCHOOL YEAR	1,440.00
						CLINE: 2025-2026 PO FO	
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON	461 E 11 6399 00 102 0 11 402	FURNITURE FOR TROSCLAIR'S OFFICE	99.99
						CLINE: 2025-2026 PO FO	
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON	461 E 11 6399 00 102 0 11 402	FURNITURE FOR TROSCLAIR'S OFFICE	89.98
						CLINE: 2025-2026 PO FO	
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON	461 E 11 6399 00 102 0 11 402	FURNITURE FOR TROSCLAIR'S OFFICE	19.99
						CLINE: 2025-2026 PO FO	
461	GENERAL ACT ACC	204864	01/22/2026	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Choir Reimbursements	263.66
						WS: STARGEL PAYMENT FOR STAPLES FOR TOSHIBA COPIER AT WINDSONG	
461	GENERAL ACT ACC	204799	01/15/2026	STARGEL OFFICE SOLUTIONS	461 E 11 6399 00 104 0 11 402	REIMBURSEMENT FOR MISC CLASSROOM ART SUPPLIES NEEDED FOR 7TH/8TH GR	99.00
461	GENERAL ACT ACC	252600526	01/30/2026	CAMPBELL, STEFANEE	461 E 11 6399 11 041 0 11 402		47.48

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							FJHLB	
461	GENERAL ACT ACC	252600459	01/08/2026	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	252600459	01/08/2026	AMAZON		461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	6.79
							GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	25.98
							GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 11 6399 AM 001 0 23 416	HS/2024-2025 A&M SODA	0.20
							GRANT: 2025-2026 PO FOR SUPPLIES FOR STUDENT TO MAKE FOOD GOODS TO SALE (JANN DAVIES & NICIA PIGNATARO)	
461	GENERAL ACT ACC	205009	01/30/2026	SPACE CENTER HOUSTON		461 E 11 6412 00 104 0 11 902	WS: 2025-2026 PO FOR 2ND GRADE SPACE CENTER HOUSTON FIELD TRIP ON FEB. 20, 2025	1,795.80
461	GENERAL ACT ACC	204783	01/15/2026	CAMP ALLEN		461 E 11 6412 SF 102 0 11 402	CLINE: 2025-26 BLANKET PO FOR 5TH GRADE FIELD TRIP TO CAMP ALLEN (12/15/25, 12/16,25, & 12/17/25)	5,853.75
461	GENERAL ACT ACC	204783	01/15/2026	CAMP ALLEN		461 E 11 6412 SF 102 0 11 402	CLINE: 2025-26 BLANKET PO FOR 5TH GRADE FIELD TRIP TO CAMP ALLEN (12/15/25, 12/16,25, & 12/17/25)	2,276.25

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	204783	01/15/2026	CAMP ALLEN	461 E 11 6412 SF 102 0 11 402	CLINE: 2025-26 BLANKET PO FOR 5TH GRADE FIELD TRIP TO CAMP ALLEN (12/15/25, 12/16,25, & 12/17/25)	2,586.25
461	GENERAL ACT ACC	204823	01/20/2026	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	BALES: 2025-26 PO FOR 4TH GRADE FIELD TRIP TO MOODY GARDENS ON 2/12/26	1,332.00
461	GENERAL ACT ACC	204823	01/20/2026	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	BALES: 2025-26 PO FOR 4TH GRADE FIELD TRIP TO MOODY GARDENS ON 2/12/26	1,332.00
461	GENERAL ACT ACC	204823	01/20/2026	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	BALES: 2025-26 PO FOR 4TH GRADE FIELD TRIP TO MOODY GARDENS ON 2/12/26	367.50
461	GENERAL ACT ACC	204823	01/20/2026	MOODY GARDENS	461 E 11 6412 SF 103 0 11 402	BALES: 2025-26 PO FOR 4TH GRADE FIELD TRIP TO MOODY GARDENS ON 2/12/26	105.00
461	GENERAL ACT ACC	204823	01/20/2026	MOODY GARDENS	461 E 11 6419 SF 103 0 11 402	BALES: 2025-26 PO FOR 4TH GRADE FIELD TRIP TO MOODY GARDENS ON 2/12/26	105.00
461	GENERAL ACT ACC	204823	01/20/2026	MOODY GARDENS	461 E 11 6419 SF 103 0 11 402	BALES: 2025-26 PO FOR 4TH GRADE FIELD TRIP TO MOODY GARDENS ON 2/12/26	367.50
461	GENERAL ACT ACC	252600524	01/30/2026	BULLINGTON, KIRSTYN	461 E 11 6419 SF 103 0 11 402	REIMBURSEMENT FOR CHAPERONES ON FIELD TRIP 3RD GRADE	145.39
461	GENERAL ACT ACC	252600538	01/30/2026	ZIMMERMAN, JANE	461 E 11 6499 00 001 0 11 236	REIMBURSEMENTFORSCIENCEFA IR - HS CA	52.55
461	GENERAL ACT ACC	204796	01/15/2026	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	11.39
461	GENERAL ACT ACC	204796	01/15/2026	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	141.07
461	GENERAL ACT ACC	204706	01/08/2026	H-E-B	461 E 11 6499 00 001 0 23 910	HS/LIFESKILLS: 2025-26 BLANKET PO FOR SNACK CART	26.18

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	204796	01/15/2026	H-E-B	461 E 11 6499 00 001 0 23 910			HS/LIFESKILLS: 2025-26 BLANKET PO FOR SNACK CART	103.05
461	GENERAL ACT ACC	252600533	01/30/2026	PIGNATARO, NUCCIA	461 E 11 6499 00 001 0 23 910			REIMBURSEFORTREATTROLLEYS UPPLIES - HS CA	54.64
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON	461 E 11 6499 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)	44.40
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416			SPED/TRANSITION CENTER: 2025-26 BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS)	94.70
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416			SPED/TRANSITION CENTER: 2025-26 BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS)	134.92
461	GENERAL ACT ACC	204803	01/15/2026	THE COLLEGE BOARD - WORKSHOPS	461 E 13 6411 00 001 0 11 108			AP Latin Online Workshop Fall 2025 - Week 2 (09/23/2025) Hannah McDermett FHS-MD	150.00
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 21 6499 00 999 0 99 406			ADMIN ELEM T&L: 2025-26 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	85.18
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 21 6499 00 999 0 99 406			ADMIN ELEM T&L: 2025-26 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	8.96
461	GENERAL ACT ACC	204851	01/22/2026	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	205003	01/30/2026	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402			REIMBURSEMET FOR: STAFF BIRTHDAYS,BREAVEMENT, STAFF BREAKFAST,CHRISTMAS	30.26

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							LUNCH, TABLECLOTHES, CARDS	
461	GENERAL ACT ACC	252600535	01/30/2026	STANLEY, EMILY		461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR STAFF	15.28
							BREAKFAST/ CHRISTMAS FOR STAFF	
461	GENERAL ACT ACC	252600467	01/08/2026	LYON, DEVIN		461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR LIGHT FOOD PROVIDED TO TEACHERS/STAFF AT FJH	176.30
							CHRISTMAS PARTY FJHLB	
461	GENERAL ACT ACC	252600490	01/15/2026	LANDRY, LYNN		461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR JOLLY TROLLEY ITEMS TO PASS OUT TO STAFF/TEACHERS	158.32
							12/17/2025 FJHLB	
461	GENERAL ACT ACC	252600514	01/22/2026	RUFFENO, JUANITA		461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET PO REQUEST FOR J.RUFFENO-PURCHASE	314.85
							BREAKFAST FOR TEACHERS/STAFF ON 01/05/2026	
461	GENERAL ACT ACC	252600514	01/22/2026	RUFFENO, JUANITA		461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET PO REQUEST FOR J.RUFFENO-PURCHASE	19.20
							BREAKFAST FOR TEACHERS/STAFF ON 01/05/2026	
461	GENERAL ACT ACC	204753	01/13/2026	H-E-B		461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF TRAININGS	62.13
							CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR TEACHERS	
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR TEACHERS	5.23
							CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR TEACHERS	
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR TEACHERS	19.98
							CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR TEACHERS	
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR TEACHERS	19.98
							CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR TEACHERS	
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR TEACHERS	67.28
							CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR TEACHERS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	TEACHERS CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR	29.99
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	TEACHERS CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR	20.79
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	TEACHERS CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR	33.98
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	TEACHERS CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR	15.99
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	TEACHERS CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR	6.99
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	TEACHERS CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR	18.99
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	TEACHERS CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR	17.08
461	GENERAL ACT ACC	252600459	01/08/2026	AMAZON		461 E 23 6499 00 102 0 99 402	TEACHERS CLINE: 2025-2026 PO FOR CHRISTMAS SUPPLIES FOR	37.98
461	GENERAL ACT ACC	252600539	01/30/2026	MCCARTY, JULIANNE		461 E 23 6499 00 102 0 99 402	TEACHERS CLINE: 2025-2026 BLANKET PO FOR BREAKFAST FOR STAFF ON 1/5/2026	337.90
461	GENERAL ACT ACC	205003	01/30/2026	HARKNESS, MARILYN		461 E 23 6499 00 103 0 99 402	REIMBURSEMET FOR: STAFF BIRTHDAYS,BREAVEMENT, STAFF BREAKFAST,CHRISTMAS LUNCH, TABLECLOTHES, CARDS	5.97
461	GENERAL ACT ACC	205003	01/30/2026	HARKNESS, MARILYN		461 E 23 6499 00 103 0 99 402	REIMBURSEMET FOR: STAFF BIRTHDAYS,BREAVEMENT, STAFF BREAKFAST,CHRISTMAS LUNCH, TABLECLOTHES,	74.50

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CARDS	
461	GENERAL ACT ACC	205003	01/30/2026	HARKNESS, MARILYN		461 E 23 6499 00 103 0 99 402	REIMBURSEMET FOR: STAFF BIRTHDAYS,BREAVEMENT, STAFF BREAKFAST,CHRISTMAS LUNCH, TABLECLOTHES, CARDS	12.31
461	GENERAL ACT ACC	205003	01/30/2026	HARKNESS, MARILYN		461 E 23 6499 00 103 0 99 402	REIMBURSEMET FOR: STAFF BIRTHDAYS,BREAVEMENT, STAFF BREAKFAST,CHRISTMAS LUNCH, TABLECLOTHES, CARDS	8.98
461	GENERAL ACT ACC	205003	01/30/2026	HARKNESS, MARILYN		461 E 23 6499 00 103 0 99 402	REIMBURSEMET FOR: STAFF BIRTHDAYS,BREAVEMENT, STAFF BREAKFAST,CHRISTMAS LUNCH, TABLECLOTHES, CARDS	32.94
461	GENERAL ACT ACC	252600516	01/29/2026	KROGER-SW CUSTOMER CHARGES		461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET PO TO KROGER FOR STAFF MEETINGS	65.69
461	GENERAL ACT ACC	252600535	01/30/2026	STANLEY, EMILY		461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF BREAKFAST/ CHRISTMAS FOR STAFF	142.26
461	GENERAL ACT ACC	252600535	01/30/2026	STANLEY, EMILY		461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR STAFF BREAKFAST/ CHRISTMAS FOR STAFF	88.93
461	GENERAL ACT ACC	252600474	01/08/2026	SMITH, JOANNA		461 E 23 6499 00 104 0 99 402	WS: REIMBURSEMENT TO JOANNA SMITH FOR HEB PURCHASE.	11.54
461	GENERAL ACT ACC	204727	01/09/2026	CUSTOM COSTUME COMPANY		461 E 36 6299 00 041 0 99 232	JH: 2025-26 BLANKET PO REQUEST FOR CUSTOM COSTUME-CURTAIN REPAIR IN FJH AUDITORIUM	450.00
461	GENERAL ACT ACC	204677	01/08/2026	PERFORMANCE HEALTH SUPPLY INC.		461 E 36 6399 00 001 0 91 248	HS/ATHL TRAINER: 2025-2026 PO FOR SUPPLIES/EQUIPMENT FOR TRAINING ROOM	880.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	204677	01/08/2026	PERFORMANCE HEALTH SUPPLY INC.	461 E 36 6399 00 001 0 91 248	HS/ATHL TRAINER: 2025-2026 PO FOR SUPPLIES/EQUIPMENT FOR TRAINING ROOM	55.00
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: VENDOR - HARBOR FREIGHT; 2025-26 BLANKET PO FOR TOOLS AND MISC SUPPLIES NEEDED FROM HARBOR FREIGHT	149.36
461	GENERAL ACT ACC	204818	01/16/2026	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR MUSICAL SUPPLIES	119.38
461	GENERAL ACT ACC	204848	01/22/2026	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	2,900.00
461	GENERAL ACT ACC	252600489	01/15/2026	JOHN, TRE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENTFORAPEFORMIRO PHONES - HS CA	15.02
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUMES FOR LES MISERABLES	-0.59
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUMES FOR LES MISERABLES	-0.30
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUMES FOR LES MISERABLES	-0.30
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUMES FOR LES MISERABLES	-0.11
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUMES FOR LES MISERABLES	-0.11
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUMES FOR LES MISERABLES	-0.44
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUMES FOR LES MISERABLES	-0.27
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	-1.55

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR COSTUMES FOR LES MISERABLES	
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	-0.23
						BLANKET PO FOR COSTUMES FOR LES MISERABLES	
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	-0.17
						BLANKET PO FOR COSTUMES FOR LES MISERABLES	
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	-0.31
						BLANKET PO FOR COSTUMES FOR LES MISERABLES	
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	-0.73
						BLANKET PO FOR COSTUMES FOR LES MISERABLES	
461	GENERAL ACT ACC	252600508	01/22/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	-0.40
						BLANKET PO FOR COSTUMES FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	94.96
						BLANKET PO FOR PROPS FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	159.92
						BLANKET PO FOR COSTUMES FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	152.35
						BLANKET PO FOR COSTUMES FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	321.30
						BLANKET PO FOR COSTUMES FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	-152.35
						BLANKET PO FOR COSTUMES FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	-26.95
						BLANKET PO FOR PROPS FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	269.06
						BLANKET PO FOR PROPS FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	41.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						BLANKET PO FOR PROPS FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	2,168.73
						BLANKET PO FOR PROPS FOR FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	599.34
						BLANKET PO FOR PROPS FOR LES MISERABLES	
461	GENERAL ACT ACC	252600523	01/29/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	239.96
						BLANKET PO FOR PROPS FOR LES MISERABLES	
461	GENERAL ACT ACC	252600532	01/30/2026	JOHN, TRE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENTFORPROPSUPPLIE S - HS CA	147.89
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2025-26 MISC AMAZON ITEMS NEEDED FOR FJH WEIGHT ROOM	46.56
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2025-26 MISC AMAZON ITEMS NEEDED FOR FJH WEIGHT ROOM	18.98
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 MISC AMAZON ITEMS NEEDED FOR FJH WEIGHT ROOM	46.56
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 MISC AMAZON ITEMS NEEDED FOR FJH WEIGHT ROOM	18.98
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE: 2025-26 BLANKET PO REQUEST FOR MISC AMAZON PURCHASES FOR FALL 2025 THEATRE PRODUCTION (PROP/SETS)	107.22
461	GENERAL ACT ACC	252600520	01/29/2026	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2025-26 AMAZON ORDER FOR EXTENSION CORDS NEEDED BY THEATRE DEPT	51.38
461	GENERAL ACT ACC	204774	01/15/2026	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26 BLANKET PO REQUEST FOR MISC TECHLAND PURCHASES FROM MUSICAL ACCT	241.45
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26 BLANKET PO FOR MISC	641.96

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	252600525	01/30/2026	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	AMAZON PURCHASES FOR MUSICAL (PROPS/SETS)	
						WS: REIMBURSEMENT TO NANCY BURKE FOR J.W.PEPPER MUSIC FOR CHOIR	67.90
461	GENERAL ACT ACC	252600525	01/30/2026	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	WS: REIMBURSEMENT TO NANCY BURKE FOR MORE CHOIR MUSIC.	30.75
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 36 6399 SO 999 0 23 416	SPED/ SPECIAL OLYMPICS: 2025-2026 PO FOR CORNHOLE SUPPLIES/EQUIPMENT	389.97
461	GENERAL ACT ACC	252600483	01/15/2026	AMAZON	461 E 36 6399 SO 999 0 23 416	SPED/ SPECIAL OLYMPICS: 2025-2026 PO FOR CORNHOLE SUPPLIES/EQUIPMENT	71.94
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 91 204	HS/BOYS BASKETBALL: VENDOR: EMBASSY INN AND SUITES - 2025-26 BLANKET PO FOR BASKETBALL TOURNAMENT AT SAN ANTONIO, TX (12/04/25-12/07/25)	2,169.75
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 91 205	HS/GIRLS BASKETBALL: VENDOR: BEST WESTERN; 2025-26 BLANKET PO FOR BASKETBALL TOURNAMENT AT CORPUS CHRISTI, TX (11/12/25-11/15/25)	368.55
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 91 205	HS/GIRLS BASKETBALL: VENDOR: BEST WESTERN; 2025-26 BLANKET PO FOR BASKETBALL TOURNAMENT AT CORPUS CHRISTI, TX (11/12/25-11/15/25)	368.55
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 91 205	HS/GIRLS BASKETBALL: VENDOR: BEST WESTERN; 2025-26 BLANKET PO FOR	368.55

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						BASKETBALL TOURNAMENT AT CORPUS CHRISTI, TX (11/12/25-11/15/25)	
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 91 205	HS/GIRLS BASKETBALL: VENDOR: BEST WESTERN; 2025-26 BLANKET PO FOR BASKETBALL TOURNAMENT AT CORPUS CHRISTI, TX (11/12/25-11/15/25)	368.55
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 91 205	HS/GIRLS BASKETBALL: VENDOR: BEST WESTERN; 2025-26 BLANKET PO FOR BASKETBALL TOURNAMENT AT CORPUS CHRISTI, TX (11/12/25-11/15/25)	368.55
461	GENERAL ACT ACC	204715	01/09/2026	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS VARSITY GOLF: 2025-26 PO FOR 19TH ANNUAL DEBBIE FUCHS INVITATIONAL ON 1/30/2026 - 1/31/2026 @ SOUTH SHORE COUNTRY CLUB; COMP ENTRY FEES	350.00
461	GENERAL ACT ACC	204718	01/09/2026	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: VARSITY GOLF - CLEMENTS LADY RANGER 2026 INVITATIONAL GOLF TOURNAMENT ON 2/2/26 @ SWEETWATER COUNTRY CLUB; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	204719	01/09/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS VARSITY 2 GOLF: 2025-26 PO FOR PEARLAND HIGH SCHOOL TOURNAMENT ON 1/12/2026 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	204721	01/09/2026	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO	350.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR 19TH ANNUAL DEBBIE	
				FUCHS INVITATIONAL ON	
				1/30/2026 - 1/31/2026 @	
				SOUTH SHORE COUNTRY	
				CLUB; COMP ENTRY FEES	
461 GENERAL ACT ACC	204722 01/09/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS	30.00
				GIRLS JUNIOR VARSITY 2	
				GOLF: 2025-26 PO FOR	
				PEARLAND HIGH SCHOOL	
				TOURNAMENT ON 1/26/2026	
				@ GOLFCREST COUNTRY	
				CLUB; COMP ENTRY FEES	
461 GENERAL ACT ACC	204723 01/09/2026	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS	125.00
				JUNIOR VARSITY GOLF:	
				2025-26 PO TO CLEAR LAKE	
				HIGH SCHOOL VARSITY	
				TOURNAMENT ON 1/26/26 @	
				BAY OAKS COUNTRY CLUB;	
				COMP ENTRY FEES	
461 GENERAL ACT ACC	204723 01/09/2026	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS	-125.00
				JUNIOR VARSITY GOLF:	
				2025-26 PO TO CLEAR LAKE	
				HIGH SCHOOL VARSITY	
				TOURNAMENT ON 1/26/26 @	
				BAY OAKS COUNTRY CLUB;	
				COMP ENTRY FEES	
461 GENERAL ACT ACC	204724 01/09/2026	CLEAR SPRINGS HS BOYS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS GOLF:	400.00
				CSHS CHARGERS GOLF	
				VARSITY BOY'S TOURNAMENT	
				ON 1/19/26-1/20/26 @ BAY	
				OAKS COUNTRY CLUB AND	
				GUS WORTHAM GOLF COURSE;	
				COMP ENTRY FEES	
461 GENERAL ACT ACC	204725 01/09/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS	150.00
				BOYS VARSITY GOLF:	
				2025-26 PO FOR PEARLAND	
				HIGH SCHOOL TOURNAMENT	
				ON 2/2/2026 @ GOLFCREST	
				COUNTRY CLUB; COMP ENTRY	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	204726	01/09/2026	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	FEEES HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	55.00
461	GENERAL ACT ACC	204726	01/09/2026	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-55.00
461	GENERAL ACT ACC	204728	01/09/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO FOR PEARLAND HIGH SCHOOL TOURNAMENT ON 2/2/2026 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	204729	01/09/2026	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	204729	01/09/2026	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-125.00
461	GENERAL ACT ACC	204730	01/09/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS VARSITY 2 GOLF: 2025-26 PO FOR PEARLAND	150.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						HIGH SCHOOL TOURNAMENT ON 1/26/2026 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	
461	GENERAL ACT ACC	204732	01/12/2026	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	204732	01/20/2026	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-125.00
461	GENERAL ACT ACC	204734	01/12/2026	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	55.00
461	GENERAL ACT ACC	204734	01/20/2026	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-55.00
461	GENERAL ACT ACC	204735	01/12/2026	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	125.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	204735	01/20/2026	BAY OAKS COUNTRY CLUB		461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-125.00
461	GENERAL ACT ACC	204820	01/20/2026	BAY OAKS COUNTRY CLUB		461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	204821	01/20/2026	BAY OAKS COUNTRY CLUB		461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	55.00
461	GENERAL ACT ACC	204824	01/20/2026	BAY OAKS COUNTRY CLUB		461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	125.00
461	GENERAL ACT ACC	204958	01/29/2026	TOP NOTCH TENNIS		461 E 36 6412 00 001 0 91 251	HS ATHL / TENNIS: FHS BOYS/GIRLS 2025-2026 PO FOR BATTLE OF THE BAY 2026 INVITATIONAL TENNIS TOURNAMENT 02/06/26-20/7/26 ; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	205011	01/30/2026	EMBASSY SUITES		461 E 36 6412 00 001 0 91 251	HOTELFORTOURNAMENT - HS CA	2,650.56
461	GENERAL ACT ACC	252600540	01/30/2026	COOK, DAVID		461 E 36 6412 00 001 0 91 251	MEALSFORTOURNAMENT - HS CA	1,253.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 91 256	HS/SWIM: VENDOR: COURTYARD BY MARRIOTT; 2025-26 BLANKET PO FOR SWIM TEAM TOURNAMENT AT CORPUS CHRISTI, TX (11/20-11/22/25 -TWO COACHES + BUS DRIVER)	2,175.20
461	GENERAL ACT ACC	204646	01/06/2026	CHURCHILL HIGH SCHOOL	461 E 36 6412 00 001 0 99 234	HS/SPEECH: 2025-26 BLANKET PO FOR TOURNAMENT FEE ENTRY 01/09/26	1,680.00
461	GENERAL ACT ACC	252600473	01/08/2026	RIVERA, JOSE JR	461 E 36 6412 00 001 0 99 234	MEALSFORTOURNAMENT - HS CA	82.00
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-26 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	179.85
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-26 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	239.80
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-26 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	283.25
461	GENERAL ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-26 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	179.85
461	GENERAL ACT ACC	204828	01/21/2026	SOFIA'S ITALIANO	461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 PO FOR LUNCHEON ON 01/22/26	240.00
461	GENERAL ACT ACC	204828	01/21/2026	SOFIA'S ITALIANO	461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 PO FOR LUNCHEON ON 01/22/26	30.00
461	GENERAL ACT ACC	204989	01/29/2026	H-E-B	461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 BLANKET PO FOR FOOD PURCHASES FOR ACADEMIC DECATHLON TEAM	302.67
461	GENERAL ACT ACC	252600530	01/30/2026	GOODWIN, PEYTON	461 E 36 6499 00 001 0 99 106	REIMBURSEFORBREAKFASTFORM EETING - HS CA	43.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	204713	01/08/2026	PAPA JOHN'S PIZZA	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PIZZA FOR REHERSALS	219.99
461	GENERAL ACT ACC	204749	01/13/2026	PAPA JOHN'S PIZZA	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PIZZA FOR REHERSALS	259.99
461	GENERAL ACT ACC	204750	01/13/2026	PAPA JOHN'S PIZZA	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PIZZA FOR REHERSALS	252.00
461	GENERAL ACT ACC	204751	01/13/2026	PAPA JOHN'S PIZZA	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PIZZA FOR REHERSALS	212.00
461	GENERAL ACT ACC	204753	01/13/2026	H-E-B	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD, SNACKS AND DRINKS	89.24
461	GENERAL ACT ACC	204791	01/15/2026	FEDEX	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR SHIPPING FOR SHIPPING	10.82
461	GENERAL ACT ACC	204863	01/22/2026	H-E-B	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD, SNACKS AND DRINKS	72.90
461	GENERAL ACT ACC	204914	01/27/2026	PAPA JOHN'S PIZZA	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PIZZA FOR MUSICAL CAST 01/27/26	248.00
461	GENERAL ACT ACC	204915	01/28/2026	SOFIA'S ITALIANO	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD FOR MUSICAL CAST 01/30/26 AND 02/08/26 (CAST PARTY)	-270.00
461	GENERAL ACT ACC	204915	01/27/2026	SOFIA'S ITALIANO	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD FOR MUSICAL CAST 01/30/26 AND 02/08/26 (CAST PARTY)	270.00
461	GENERAL ACT ACC	204922	01/29/2026	SOFIA'S ITALIANO	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD FOR MUSICAL CAST 01/30/26 AND 02/08/26 (CAST PARTY)	800.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	204923	01/29/2026	SOFIA'S ITALIANO	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD FOR MUSICAL CAST 01/30/26 AND 02/08/26 (CAST PARTY)	800.00
461	GENERAL ACT ACC	204989	01/29/2026	H-E-B	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD, SNACKS AND DRINKS	110.82
461	GENERAL ACT ACC	204989	01/29/2026	H-E-B	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD, SNACKS AND DRINKS	371.60
461	GENERAL ACT ACC	252600532	01/30/2026	JOHN, TRE	461 E 36 6499 00 001 0 99 232	REIMBURSEMENTFORREHEARSALME ALS - HS CA	19.50
461	GENERAL ACT ACC	252600532	01/30/2026	JOHN, TRE	461 E 36 6499 00 001 0 99 232	REIMBURSEMENTFORREHEARSALME AL - HS CA	9.75
461	GENERAL ACT ACC	252600494	01/15/2026	MCKEEVER, MARK	461 E 36 6499 69 041 0 99 402	REIMBURSEMENT FOR SNACKS PURCHASED FOR UIL PARTICIPANTS DURING AFTER SCHOOL TRAINING FJHLB	193.74
461	GENERAL ACT ACC	204896	01/23/2026	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH: 2025-26 KABLAM QUOTE#5649-UIL OAP SHIRTS FOR PARTICIPANTS (STUDENT FUNDED)	50.00
461	GENERAL ACT ACC	204896	01/23/2026	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH: 2025-26 KABLAM QUOTE#5649-UIL OAP SHIRTS FOR PARTICIPANTS (STUDENT FUNDED)	542.50
461	GENERAL ACT ACC	204896	01/23/2026	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH: 2025-26 KABLAM QUOTE#5649-UIL OAP SHIRTS FOR PARTICIPANTS (STUDENT FUNDED)	48.88
461	GENERAL ACT ACC	204865	01/22/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-2026 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TYLER/BRIAN)	599.90
461	GENERAL ACT ACC	204865	01/22/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-2026 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE	14.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	204865	01/22/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	(TYLER/BRIAN) TECH SVCS: 2025-2026 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE	44.95
461	GENERAL ACT ACC	204865	01/22/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	(TYLER/BRIAN) TECH SVCS: 2025-2026 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE	39.95
461	GENERAL ACT ACC	204865	01/22/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	(TYLER/BRIAN) TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE	-242.82
461	GENERAL ACT ACC	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	145.23
461	GENERAL ACT ACC	204819	01/16/2026	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	204688	01/08/2026	TOSHIBA FINANCIAL SERVICES	461 E 71 6522 00 041 0 99 402	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: SEP 2025 - JAN 2026	0.95
461	GENERAL ACT ACC	204819	01/16/2026	STARGEL OFFICE SOLUTIONS	461 E 71 6522 00 041 0 99 402	ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET COPIERS: SEP. 2025 - FEB. 2026	0.49
480	EDUCATION FOUNDATI	204932	01/29/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 104 0 36 942	WS: LAKESHORE GRANT 2e - 2025-2026 PO FOR MULTICULTURAL BIOGRAPHIES - GOODRICH	73.62
480	EDUCATION FOUNDATI	204905	01/23/2026	BOSS PET PRODUCTS INC	480 E 11 6399 00 001 0 22 393	FHS/FEF/CTE: 2024-25 PO FOR CTE AG SCIENCE LEGACY GRANT	167.99
480	EDUCATION FOUNDATI	204991	01/29/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2S "ISING ILEARN I LEAD #1" (RACHITA) FOR IPAD CASE	143.75

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	204772	01/15/2026	STEM SUPPLIES		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANTS 3C (DENSITY DISCOVERY LAB), 3D (MAGNET MOTION LAB), AND 3G (THE GREAT MAZE CHALLENGE) SOSA-STEM SUPPLIES QUOTE#QT241237	139.00
480	EDUCATION FOUNDATI	204772	01/15/2026	STEM SUPPLIES		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANTS 3C (DENSITY DISCOVERY LAB), 3D (MAGNET MOTION LAB), AND 3G (THE GREAT MAZE CHALLENGE) SOSA-STEM SUPPLIES QUOTE#QT241237	-15.29
480	EDUCATION FOUNDATI	204772	01/15/2026	STEM SUPPLIES		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANTS 3C (DENSITY DISCOVERY LAB), 3D (MAGNET MOTION LAB), AND 3G (THE GREAT MAZE CHALLENGE) SOSA-STEM SUPPLIES QUOTE#QT241237	99.95
480	EDUCATION FOUNDATI	204772	01/15/2026	STEM SUPPLIES		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANTS 3C (DENSITY DISCOVERY LAB), 3D (MAGNET MOTION LAB), AND 3G (THE GREAT MAZE CHALLENGE) SOSA-STEM SUPPLIES QUOTE#QT241237	-3.00
480	EDUCATION FOUNDATI	204772	01/15/2026	STEM SUPPLIES		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANTS 3C (DENSITY DISCOVERY LAB), 3D (MAGNET MOTION LAB), AND 3G (THE GREAT MAZE CHALLENGE) SOSA-STEM SUPPLIES QUOTE#QT241237	449.00
480	EDUCATION FOUNDATI	204772	01/15/2026	STEM SUPPLIES		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANTS 3C (DENSITY DISCOVERY LAB), 3D (MAGNET MOTION LAB), AND 3G (THE GREAT MAZE CHALLENGE) SOSA-STEM SUPPLIES QUOTE#QT241237	-13.47
480	EDUCATION FOUNDATI	204971	01/29/2026	BLICK ART MATERIALS		480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT 30 - TABLE EASELS FOR ART (GIAMFORTONE)	197.94

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	204971	01/29/2026	BLICK ART MATERIALS	480 E 11 6399 00 101 0 11 963		WW: 2025-26 PO FOR GRANT 30 - TABLE EASELS FOR ART (GIAMFORTONE)	65.98	
480	EDUCATION FOUNDATI	204971	01/29/2026	BLICK ART MATERIALS	480 E 11 6399 00 101 0 11 963		WW: 2025-26 PO FOR GRANT 30 - TABLE EASELS FOR ART (GIAMFORTONE)	197.94	
480	EDUCATION FOUNDATI	204971	01/29/2026	BLICK ART MATERIALS	480 E 11 6399 00 101 0 11 963		WW: 2025-26 PO FOR GRANT 30 - TABLE EASELS FOR ART (GIAMFORTONE)	197.94	
480	EDUCATION FOUNDATI	252600521	01/29/2026	BSN SPORTS, LLC	480 E 11 6399 00 101 0 11 964		WW: 2025-26 PO FOR GRANT 4H - OBSTACLE COURSE FUN #2 (ROMELL)	45.00	
480	EDUCATION FOUNDATI	204964	01/29/2026	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 303		CLINE: GRANT 3P - BRING ON THE PUPPETS (PIKE)	5.69	
480	EDUCATION FOUNDATI	204943	01/29/2026	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 102 0 21 303		CLINE: 2025-2026 PO FOR GRANT 3A - CHALLENGE ACCEPTED (J.MCCRAY)	59.95	
480	EDUCATION FOUNDATI	204943	01/29/2026	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 102 0 21 303		CLINE: 2025-2026 PO FOR GRANT 3A - CHALLENGE ACCEPTED (J.MCCRAY)	16.95	
480	EDUCATION FOUNDATI	204943	01/29/2026	ORIENTAL TRADING COMPANY-MINDWARE	480 E 11 6399 00 102 0 21 303		CLINE: 2025-2026 PO FOR GRANT 3A - CHALLENGE ACCEPTED (J.MCCRAY)	-3.85	
480	EDUCATION FOUNDATI	204973	01/29/2026	BREAKOUT EDU	480 E 11 6399 00 102 0 21 304		CLINE: 2025-2026 GRANT 4F - THINK OUTSIDE THE BOX (J.MCCRAY)	97.02	
480	EDUCATION FOUNDATI	204860	01/22/2026	GOPHER SPORT	480 E 11 6399 00 103 0 11 923		BALES: GRANT 3o - JUMP AROUND! - 2025-26 PO FOR JUMP BANDS (ZAVALA)	209.70	
480	EDUCATION FOUNDATI	204986	01/29/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921		BALES - GRANT 1B 2031: 2025-26 PO FOR ILLUMINATION CUBE #3	115.98	
480	EDUCATION FOUNDATI	204986	01/29/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921		BALES - GRANT 1B 2031: 2025-26 PO FOR ILLUMINATION CUBE #3	-3.48	
480	EDUCATION FOUNDATI	204986	01/29/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921		BALES - GRANT 1B 2031: 2025-26 PO FOR ILLUMINATION CUBE #3	15.08	
480	EDUCATION FOUNDATI	204839	01/22/2026	MARENEM, INC	480 E 11 6399 00 104 0 11 397		WS: 2025-2026 PO FOR	7.25	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							GRANT 5R- SECRET STORIES FLASHCARDS (TREVINO)	
480	EDUCATION FOUNDATI	204932	01/29/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 944	WS: 2025-2026 PO FOR LAKESHORE GRANT 4jj - COMMUNICATE AND CREATE (CASTILLO)	160.55
480	EDUCATION FOUNDATI	204932	01/29/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR LAKESHORE GRANT 1a & 1c - SENSORY AND SEE THE WORLD (GALLOWAY)	28.49
480	EDUCATION FOUNDATI	204932	01/29/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR LAKESHORE GRANT 1a & 1c - SENSORY AND SEE THE WORLD (GALLOWAY)	28.49
480	EDUCATION FOUNDATI	204932	01/29/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR LAKESHORE GRANT 1a & 1c - SENSORY AND SEE THE WORLD (GALLOWAY)	28.49
480	EDUCATION FOUNDATI	204932	01/29/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR LAKESHORE GRANT 1a & 1c - SENSORY AND SEE THE WORLD (GALLOWAY)	17.09
480	EDUCATION FOUNDATI	204839	01/22/2026	MARENEM, INC		480 E 11 6399 00 104 0 36 945	WS: 2025-2026 PO FOR GRANT 5R- SECRET STORIES FLASHCARDS (TREVINO)	65.95
481	DYSLEXIA IMPACT	204897	01/23/2026	MAXI-AIDS, INC		481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT PURCHASE: 2025-2026 PO FOR DYSLEXIE - MAC BLUETOOTH KEYBOARDS	1,149.00
481	DYSLEXIA IMPACT	204897	01/23/2026	MAXI-AIDS, INC		481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT PURCHASE: 2025-2026 PO FOR DYSLEXIE - MAC BLUETOOTH KEYBOARDS	34.75
481	DYSLEXIA IMPACT	204897	01/23/2026	MAXI-AIDS, INC		481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA GRANT PURCHASE: 2025-2026 PO FOR DYSLEXIE - MAC BLUETOOTH KEYBOARDS	-114.90
481	DYSLEXIA IMPACT	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION		481 E 61 6499 00 999 0 43 816	SPED/DYSLEXIA GRANT: 2025-26 BLANKET PO FOR	500.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
599	DEBT SERVICE	204805	01/15/2026	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835	RESTAURANT PURCHASE - DYSLEXIA PARENT NIGHT ADMN/BUSINESS: 2025-26	825.00
						BLANKET PO FOR ADMINISTRATION PAYING AGENT FEES (2/15/26 - 2/14/27)	
599	DEBT SERVICE	204809	01/15/2026	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835	ADMN/BUSINESS: 2025-26	825.00
						BLANKET PO FOR ADMINISTRATION PAYING AGENT FEES (2/15/26 - 2/14/27)	
620	CAPITAL PROJECTS	204904	01/23/2026	WEST BELT SURVEYING INC	620 E 81 6219 00 999 0 99 633	CFO/HS/AG SCIENCE CENTER: 2024-25 PO FOR SURVEYING SERVICES FOR RELOCATION OF FRIENDSWOOD HIGH SCHOOL AG SCIENCE CENTER	5,300.00
620	CAPITAL PROJECTS	204904	01/23/2026	WEST BELT SURVEYING INC	620 E 81 6219 00 999 0 99 633	CFO/HS/AG SCIENCE CENTER: 2024-25 PO FOR SURVEYING SERVICES FOR RELOCATION OF FRIENDSWOOD HIGH SCHOOL AG SCIENCE CENTER	4,900.00
620	CAPITAL PROJECTS	204672	01/08/2026	MOUNTJOY AQUATICS, LLC	620 E 81 6629 00 901 0 99 528	CAP/NAT: 2025-2026 PO FOR NATATORIUM REPLACEMENT UV SYSTEM AND PUMP (EQUIPMENT & INSTALLATION)	44,550.00
620	CAPITAL PROJECTS	204672	01/08/2026	MOUNTJOY AQUATICS, LLC	620 E 81 6629 00 901 0 99 528	CAP/NAT: 2025-2026 PO FOR NATATORIUM REPLACEMENT UV SYSTEM AND PUMP (EQUIPMENT & INSTALLATION)	-6,682.50
621	2021 BOND SERIES	204659	01/08/2026	TERRACON CONSULTANTS, INC	621 E 51 6219 00 902 0 99 555	BOND/FHS/ADMIN: 2025-26 BLANKET PO FOR PROPOSAL FOR LIMITED CONSULTING ENGINEERING SERVICES, FRIENDSWOOD ISD ADMIN	6,065.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AND HIGH SCHOOL BUILDINGS FOUNDATION REPAIRS (NOT TO EXCEED \$41,000.00)	
621	2021 BOND SERIES	204659	01/08/2026	TERRACON CONSULTANTS, INC	621 E 51 6219 00 902 0 99 555	BOND/FHS/ADMIN: 2025-26 BLANKET PO FOR PROPOSAL FOR LIMITED CONSULTING ENGINEERING SERVICES, FRIENDSWOOD ISD ADMIN AND HIGH SCHOOL BUILDINGS FOUNDATION REPAIRS (NOT TO EXCEED \$41,000.00)	8,698.20
621	2021 BOND SERIES	204924	01/29/2026	TRATIN CONSTRUCTION, LLC	621 E 51 6639 00 104 0 99 555	BOND/WS: 2025-26 BLANKET PO TO REPLACE FIRE ALARM SMOKE DETECTORS AT WINDSONG	18,499.17
621	2021 BOND SERIES	204924	01/29/2026	TRATIN CONSTRUCTION, LLC	621 E 51 6639 00 104 0 99 555	BOND/WS: 2025-26 BLANKET PO TO REPLACE DAMAGED FIRE ALARM PANEL AT WINDSONG	29,808.19
621	2021 BOND SERIES	204924	01/29/2026	TRATIN CONSTRUCTION, LLC	621 E 51 6639 00 104 0 99 555	BOND/WS: 2025-26 BLANKET PO TO REPLACE FIRE ALARM PULL STATIONS AT WINDSONG	3,058.65
621	2021 BOND SERIES	204831	01/22/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	646.79
621	2021 BOND SERIES	204831	01/22/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	646.79
621	2021 BOND SERIES	204907	01/23/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	1,293.58
621	2021 BOND SERIES	204831	01/22/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	188.21
621	2021 BOND SERIES	204831	01/22/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	188.21
621	2021 BOND SERIES	204907	01/23/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	376.42
621	2021 BOND SERIES	204906	01/23/2026	VLK ARCHITECTS LLC	621 E 81 6629 00 999 0 99 555	BOND/ADMIN & HS: 2024-25 BLANKET PO FOR PRIORITY	52,000.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						MAINTENANCE FOUNDATION PROJECT	
621	2021 BOND SERIES	204906	01/23/2026	VLK ARCHITECTS LLC	621 E 81 6629 00 999 0 99 555	BOND/DISTRICT WIDE: 2024-25 BLANKET PO FOR PRIORITY MAINTENANCE HVAC PROJECT	19,500.00
621	2021 BOND SERIES	20260097	01/31/2026	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260101	62.34
740	VENDING	252600484	01/15/2026	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)	9,012.59
741	FOOD SVC	252600484	01/15/2026	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 CAMPUSES)	69,279.87
741	FOOD SVC	252600484	01/15/2026	ARAMARK CORPORATION	741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	65,823.04
741	FOOD SVC	252600484	01/15/2026	ARAMARK CORPORATION	741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	923.42
741	FOOD SVC	204856	01/22/2026	CLEAR CREEK ISD CATERING	741 E 35 6499 00 001 0 99 834	ADMN/CFO/FOOD SVC: 2025-26 BLANKET PO FOR STUDENT MEALS AT CLEAR CREEK ISD (CLEAR PATH)	198.90
741	FOOD SVC	204856	01/22/2026	CLEAR CREEK ISD CATERING	741 E 35 6499 00 041 0 99 834	ADMN/CFO/FOOD SVC: 2025-26 BLANKET PO FOR STUDENT MEALS AT CLEAR CREEK ISD (CLEAR PATH)	64.40
741	FOOD SVC	20260097	01/31/2026	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260101	25.50
741	FOOD SVC	204798	01/15/2026	SHELBY, TYNESHIA	741 R 00 5751 RD 001 0 00 000	Lunch account refund	40.12
741	FOOD SVC	204801	01/15/2026	VAN ORDEN, KELLIE	741 R 00 5751 RD 001 0 00 000	Lunch account refund	25.00
861	TAX OFFICE	14717	01/13/2026	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	DEC. 2025 TAX OFFICE ATTY FEES	14,180.27
861	TAX OFFICE	14724	01/22/2026	BORDELON, GREGORY OR DIANE	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	111.89

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202839	
861	TAX OFFICE	14725	01/22/2026	BREAUX, KATELYN OR BRYCE	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	260.15
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757262	
861	TAX OFFICE	14726	01/22/2026	CARIC, MICHAEL OR TERESA	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	115.62
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757266	
861	TAX OFFICE	14727	01/22/2026	CHENG, AUSTIN OR WEI	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	239.64
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757221	
861	TAX OFFICE	14728	01/22/2026	HATFIELD, KYLE	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	525.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 168903	
861	TAX OFFICE	14729	01/22/2026	HICKS, BEVERLY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE REFUND 25S5	487.16
						OA TRANSFER	
861	TAX OFFICE	14730	01/22/2026	HOKE, DYLAN OR TAYLOR	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 306913	
861	TAX OFFICE	14731	01/22/2026	HUANG, JIWEN OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	67.42
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757252	
861	TAX OFFICE	14732	01/22/2026	HUDSON, TODD OR TERESA	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	1,057.86
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 610584	
861	TAX OFFICE	14733	01/22/2026	KEITH, CAMERON OR MEGAN	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	96.97
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 233291	
861	TAX OFFICE	14734	01/22/2026	KRATSCHMER, ROBERT OR AMBER	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168936	
861	TAX OFFICE	14735	01/22/2026	KUDRATH, ABDULLAH	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	293.81
						DUE TO ADJUSTED VALUE -	
						202886	
861	TAX OFFICE	14737	01/22/2026	MEYER, ELIDA OR ADAM	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	339.41
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 751237	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	14738	01/22/2026	MOOREHEAD, STEPHEN OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	280.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202383	
861	TAX OFFICE	14739	01/22/2026	NGUYEN, TAM OR JOSHUA	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	339.78
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 366397	
861	TAX OFFICE	14740	01/22/2026	REYNA, JORGE	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202332	
861	TAX OFFICE	14741	01/22/2026	RICHARDSON, MICHAEL OR ZOEY	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168797	
861	TAX OFFICE	14742	01/22/2026	SCHATZLE, THOMAS OR SARAH	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 DUE TO LATE	27.13
						HOMESTEAD EXEMPTION -	
						742384	
861	TAX OFFICE	14743	01/22/2026	SEGURA, JOSE OR TRACIE	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 412981	
861	TAX OFFICE	14744	01/22/2026	STONE III, ALFRED	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	179.03
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757260	
861	TAX OFFICE	14745	01/22/2026	WHITE, ROBERT OR KAREN	861 R 00 5711 FD 000 0 00 000	2025 SUP #5 TAX REFUND	80.19
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 405878	
861	TAX OFFICE	14724	01/22/2026	BORDELON, GREGORY OR DIANE	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	362.19
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202839	
861	TAX OFFICE	14725	01/22/2026	BREAUX, KATELYN OR BRYCE	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	842.09
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757262	
861	TAX OFFICE	14726	01/22/2026	CARIC, MICHAEL OR TERESA	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	374.27
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757266	
861	TAX OFFICE	14727	01/22/2026	CHENG, AUSTIN OR WEI	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	775.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757221	
861	TAX OFFICE	14728	01/22/2026	HATFIELD, KYLE	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	1,699.70
						DUE TO LATE HOMESTEAD	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION AND DISABLED	
						VETERAN - 168903	
861	TAX OFFICE	14729	01/22/2026	HICKS, BEVERLY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE REFUND 25S5	1,576.92
						OA TRANSFER	
861	TAX OFFICE	14730	01/22/2026	HOKE, DYLAN OR TAYLOR	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 306913	
861	TAX OFFICE	14731	01/22/2026	HUANG, JIWEN OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	218.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757252	
861	TAX OFFICE	14732	01/22/2026	HUDSON, TODD OR TERESA	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	3,424.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 610584	
861	TAX OFFICE	14733	01/22/2026	KEITH, CAMERON OR MEGAN	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	313.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 233291	
861	TAX OFFICE	14734	01/22/2026	KRATSCHMER, ROBERT OR AMBER	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168936	
861	TAX OFFICE	14735	01/22/2026	KUDRATH, ABDULLAH	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	951.05
						DUE TO ADJUSTED VALUE -	
						202886	
861	TAX OFFICE	14737	01/22/2026	MEYER, ELIDA OR ADAM	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	1,098.64
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 751237	
861	TAX OFFICE	14738	01/22/2026	MOOREHEAD, STEPHEN OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	908.50
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202383	
861	TAX OFFICE	14739	01/22/2026	NGUYEN, TAM OR JOSHUA	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	1,099.87
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 366397	
861	TAX OFFICE	14740	01/22/2026	REYNA, JORGE	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 202332	
861	TAX OFFICE	14741	01/22/2026	RICHARDSON, MICHAEL OR ZOEY	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168797	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14742	01/22/2026	SCHATZLE, THOMAS OR SARAH	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 DUE TO LATE HOMESTEAD EXEMPTION - 742384	87.80
861	TAX OFFICE	14743	01/22/2026	SEGURA, JOSE OR TRACIE	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412981	1,101.66
861	TAX OFFICE	14744	01/22/2026	STONE III, ALFRED	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 757260	579.51
861	TAX OFFICE	14745	01/22/2026	WHITE, ROBERT OR KAREN	861 R 00 5711 FG 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 405878	259.57
861	TAX OFFICE	14728	01/22/2026	HATFIELD, KYLE	861 R 00 5712 FD 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 168903	308.03
861	TAX OFFICE	14734	01/22/2026	KRATSCHMER, ROBERT OR AMBER	861 R 00 5712 FD 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168936	537.79
861	TAX OFFICE	14736	01/22/2026	MABREY, MICHAEL OR FISD	861 R 00 5712 FD 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 308725	341.65
861	TAX OFFICE	14741	01/22/2026	RICHARDSON, MICHAEL OR ZOEY	861 R 00 5712 FD 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168797	169.43
861	TAX OFFICE	14743	01/22/2026	SEGURA, JOSE OR TRACIE	861 R 00 5712 FD 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 412981	253.10
861	TAX OFFICE	14728	01/22/2026	HATFIELD, KYLE	861 R 00 5712 FG 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 168903	957.70
861	TAX OFFICE	14734	01/22/2026	KRATSCHMER, ROBERT OR AMBER	861 R 00 5712 FG 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168936	1,582.21
861	TAX OFFICE	14736	01/22/2026	MABREY, MICHAEL OR FISD	861 R 00 5712 FG 000 0 00 000	2025 SUP #5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 308725	954.35
861	TAX OFFICE	14741	01/22/2026	RICHARDSON, MICHAEL OR ZOEY	861 R 00 5712 FG 000 0 00 000	2025 SUP #5 TAX REFUND	526.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168797	
861	TAX OFFICE	14743	01/22/2026	SEGURA, JOSE OR TRACIE	861 R 00 5712 FG 000 0 00 000	2025 SUP #5 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 412981	
861	TAX OFFICE	14709	01/13/2026	BELESIMO, FRANK OR CHRISTA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	377.12
						#200519	
861	TAX OFFICE	14710	01/13/2026	CARRINGTON MORTGAGE SERVICES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	1,036.08
						#201858	
861	TAX OFFICE	14711	01/13/2026	CITY OF FRIENDSWOOD WATER DEPT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	71.26
						#513693	
861	TAX OFFICE	14712	01/13/2026	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	2025 TAX	62,270.53
						REFUNDS/DUPLICATE	
						PAYMENTS	
861	TAX OFFICE	14713	01/13/2026	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	2025 TAX PAYMENT #146597	6,725.88
861	TAX OFFICE	14714	01/13/2026	GULF COAST EDUCATORS FCU	861 R 00 5719 RD 000 0 00 000	TAX OFFICE REFUND	50.22
						#184485	
861	TAX OFFICE	14715	01/13/2026	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	179.74
						#306990	
861	TAX OFFICE	14716	01/13/2026	LESTARJETTE, STEPHEN OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	30.00
						#310413	
861	TAX OFFICE	14718	01/13/2026	RANDOLPH, BARBARA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	2,175.93
						#351935	
861	TAX OFFICE	14719	01/13/2026	ROSS, PATRICK OR KAREN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	2,967.56
						#424633	
861	TAX OFFICE	14720	01/13/2026	SOUTH LAND TITLE, LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	200.00
						#366091	
861	TAX OFFICE	14721	01/13/2026	THOMAS, ALEX OR SUSAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	147.00
						#394618	
861	TAX OFFICE	14722	01/13/2026	THOMAS DEVELOPERS LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	444.73
						#612538	
861	TAX OFFICE	14723	01/13/2026	WADDELL, ROB OR MIRIAM	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	650.00
						#401244	
865	STUDENT ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 207	HS/CRIMINAL JUSTICE:-	123.54
						2025-2026 BLANKET PO FOR	
						LEGISLATIVE DAY VENDOR:	
						AUSTIN SOUTHPARK HOTEL	
						IN AUSTIN, TX,	
						11/16/25-11/17/25 - 2	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 207	STUDENTS PLUS SPONSOR HS/CRIMINAL JUSTICE:- 2025-2026 BLANKET PO FOR LEGISLATIVE DAY VENDOR: AUSTIN SOUTHPARK HOTEL IN AUSTIN,TX, 11/16/25-11/17/25 - 2	157.55
865	STUDENT ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 207	STUDENTS PLUS SPONSOR HS/CRIMINAL JUSTICE:- 2025-2026 BLANKET PO FOR LEGISLATIVE DAY VENDOR: AUSTIN SOUTHPARK HOTEL IN AUSTIN,TX, 11/16/25-11/17/25 - 2	-34.01
865	STUDENT ACT ACC	204658	01/07/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 211	STUDENTS PLUS SPONSOR HS/THEATER: 2025-26 BLANKET PO FOR PAJAMAS FOR THESPIAN FESTIVAL-VENDOR-OLD NAVY	717.55
865	STUDENT ACT ACC	204706	01/08/2026	H-E-B	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR SNACKS FOR MEETING	225.13
865	STUDENT ACT ACC	204706	01/08/2026	H-E-B	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR SNACKS FOR MEETING	45.53
865	STUDENT ACT ACC	204756	01/14/2026	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	HS/HOSA: 2025-26 BLANKET PO FOR SPRING AREA CONFERENCE FEES (01/23/26 - 01/24/26)	980.00
865	STUDENT ACT ACC	204795	01/15/2026	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	HS/HOSA: 2025-26 BLANKET PO FOR SPRING AREA CONFERENCE FEES (01/23/26 - 01/24/26)	35.00
865	STUDENT ACT ACC	252600527	01/30/2026	CRENSHAW, MARK	865 L 00 2190 83 001 0 00 231	REIMBUSREMENTFORREGISTRST ION - HS CA	150.00
865	STUDENT ACT ACC	205000	01/30/2026	NASSP	865 L 00 2190 83 001 0 00 235	HS/NHS: 2025-26 PO FOR MEMBERSHIP (JULY 1, 2026 - JUNE 30, 2027)	385.00
865	STUDENT ACT ACC	204832	01/22/2026	INKED DESIGNS	865 L 00 2190 83 001 0 00 244	HS/BPA: 2025-26 BLANKET	422.50

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						PO FOR CLUB SHIRTS	
865	STUDENT ACT ACC	204827	01/20/2026	GALVESTON COUNTY FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/FFA: 2025-26 BLANKET	2,059.00
						PO FOR FFA ENTRY FEES	
865	STUDENT ACT ACC	204885	01/22/2026	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/FFA: 2025-26 BLANKET	540.00
						PO FOR FFA SUPPLIES	
865	STUDENT ACT ACC	204885	01/22/2026	TEXAS FFA	865 L 00 2190 83 001 0 00 247	HS/FFA: 2025-26 BLANKET	560.00
						PO FOR FFA SUPPLIES	
865	STUDENT ACT ACC	204908	01/27/2026	GALVESTON COUNTY FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	HS/FFA: 2025-26 BLANKET	351.00
						PO FOR FFA ENTRY FEES	
865	STUDENT ACT ACC	204647	01/06/2026	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437	HS/SCHOLARSHIP: 2025-26	20.00
						PO TO HOBY YOUTH	
						LEADERSHIP FOR SEMINAR	
						REGISTRATION (LEE'S	
						STUDENTS)	
865	STUDENT ACT ACC	204754	01/14/2026	AMERICAN LEGION AUXILIARY, UNIT 129	865 L 00 2190 83 001 0 00 437	HS/GIRLS STATE: 2025-26	550.00
						PO FOR JUNIOR GIRL TO	
						ATTEND TEXAS BLUEBONNET	
						GIRLS STATE - SPRING	
						2026	
865	STUDENT ACT ACC	205010	01/30/2026	MCMURROUGH, ABBY	865 L 00 2190 83 001 0 00 437	WASTEMANAGEMENTSCHOLARSHI	1,000.00
						P - HS CA	
865	STUDENT ACT ACC	204998	01/30/2026	SCIENCE NATIONAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 451	25-26MEMBERSHIPDUES - HS	75.00
						CA	
865	STUDENT ACT ACC	204748	01/13/2026	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	HS/ROBOTICS: 2025-26 PO	375.00
						FOR FIRST TECH CHALLENGE	
						REGISTRATION	
865	STUDENT ACT ACC	204935	01/29/2026	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 727	HS/PROM: 2025-26	5,000.00
						BLANKET PO FOR	
						DECORATIONS AT GREAT	
						WOLF LODGE 05/02/26	
865	STUDENT ACT ACC	252600490	01/15/2026	LANDRY, LYNN	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR JOLLY	87.30
						TROLLEY ITEMS TO PASS	
						OUT TO STAFF/TEACHERS	
						12/17/2025 FJHLB	
865	STUDENT ACT ACC	204830	01/21/2026	SHERATON HOTEL	865 L 00 2190 83 041 0 00 257	NCA CHEER COMPETITION	4,463.25
						HOTEL ROOMS FOR FJH	
						CHEERLEADERS	
						01/23/2026-01/25/2026	
						FJHLB	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	204863	01/22/2026	H-E-B	865 L 00 2190 83 101 0 00 265			WW: 2025-26 BLANKET PO #2 FOR SUNSHINE COMMITTEE FOOD PURCHASES	29.32
865	STUDENT ACT ACC	204989	01/29/2026	H-E-B	865 L 00 2190 83 101 0 00 265			WW: 2025-26 BLANKET PO #2 FOR SUNSHINE COMMITTEE FOOD PURCHASES	101.42
865	STUDENT ACT ACC	205003	01/30/2026	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265			REIMBURSEMET FOR: STAFF BIRTHDAYS,BREAVEMENT, STAFF BREAKFAST,CHRISTMAS LUNCH, TABLECLOTHES, CARDS	5.54
865	STUDENT ACT ACC	204680	01/08/2026	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265			ADMIN/SUPT: 2025-26 BLANKET PO FOR ROTARY DUES FOR SUPERINTENDENT	300.00
Totals for checks									2,829,233.37

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,224,267.54	0.00	0.00	1,224,267.54
198	COMMUNITY EDUCATION	1,033.47	0.00	0.00	1,033.47
199	GENERAL FUND	158,097.07	1,215.00	838,387.45	997,699.52
211	TITLE I PART A, BASIC PROGRAMS	1,289.32	0.00	0.00	1,289.32
224	IDEA PART B FORMULA	8,330.34	0.00	0.00	8,330.34
225	IDEA PART B PRESCHOOL	189.38	0.00	0.00	189.38
240	FOOD SERVICE	674.03	169.85	55,224.60	56,068.48
255	TITLE II PART A-TRNG & RECRUIT	36.13	0.00	-4,200.00	-4,163.87
263	ENGLISH LANG ACQ & ENHANCEMENT	93.94	0.00	0.00	93.94
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,250.00	2,250.00
459	TEC SSA	1,981.70	0.00	1,892.30	3,874.00
461	GENERAL ACT ACC	0.00	0.00	55,061.94	55,061.94
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	2,595.70	2,595.70
481	DYSLEXIA IMPACT	0.00	0.00	1,568.85	1,568.85
599	DEBT SERVICE	0.00	0.00	1,650.00	1,650.00
620	CAPITAL PROJECTS	0.00	0.00	48,067.50	48,067.50
621	2021 BOND SERIES	62.34	0.00	140,969.21	141,031.55
740	VENDING	0.00	0.00	9,012.59	9,012.59
741	FOOD SVC	25.50	65.12	136,289.63	136,380.25
861	TAX OFFICE	0.00	110,027.98	14,180.27	124,208.25
865	STUDENT ACT ACC	18,724.62	0.00	0.00	18,724.62
***	Fund Summary Totals ***	1,414,805.38	111,477.95	1,302,950.04	2,829,233.37

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