

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20260101	02/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	0.00	
163	PAYROLL CLEARING	20260101	02/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	112,534.31	
163	PAYROLL CLEARING	20260101	02/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	35.63	
163	PAYROLL CLEARING	20260101	02/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	12,934.07	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	-101.45	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	-156.51	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	248.02	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	3.79	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	0.00	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	113,133.11	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	71.25	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	12,709.07	
163	PAYROLL CLEARING	20260116	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000		Payroll accrual	0.00	
163	PAYROLL CLEARING	20260101	02/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	0.00	
163	PAYROLL CLEARING	20260101	02/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	27,437.18	
163	PAYROLL CLEARING	20260101	02/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	27,437.18	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	-25.32	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	-25.32	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	-33.63	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	-33.63	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	44.34	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	44.34	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	20.93	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	20.93	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	-11.74	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	-11.74	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	27,618.68	
163	PAYROLL CLEARING	20260107	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	27,618.68	
163	PAYROLL CLEARING	20260116	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	8.78	
163	PAYROLL CLEARING	20260116	02/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000		Payroll accrual	8.78	
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	89.04	
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	323.33	
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	288.73	
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	271.18	
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	21.96	
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	274.56	
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	162.96	
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	141.84	
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	93.38	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	874.95
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	791.00
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	-7.00
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.76
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	874.95
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	791.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,175.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,978.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,961.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,339.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,336.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,175.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,720.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,143.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,392.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,030.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,302.43
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,982.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,307.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,065.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	885.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,375.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	17,700.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,212.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,850.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-738.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-147.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,978.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,961.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,600.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,336.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,038.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,143.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,392.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,030.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,302.43
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,982.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,307.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,917.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	885.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,375.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	17,847.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,212.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,850.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	FEB 2026 TRS AC DEPOSIT	3,080.14
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	444.28
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	867.91
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	684.88
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88

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163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,954.42
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,954.42
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,421.75
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,421.75
163	PAYROLL CLEARING	20260120	02/25/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	FEB 2026 SELF PAY	10.94
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,855.28
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	-16.75
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	16.75
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,855.28
163	PAYROLL CLEARING	20260120	02/25/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	FEB 2026 SELF PAY	9.20
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	612.00
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	612.00
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,102.73
163	PAYROLL CLEARING	20260115	02/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,091.73
163	PAYROLL CLEARING	20260102	02/05/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	5,882.00
163	PAYROLL CLEARING	20260108	02/20/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	5,882.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	161,673.65
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	-144.08
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	-258.37
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	258.37
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	119.12
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	-66.80
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	162,362.03
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	49.97
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,697.88
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	-13.10
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	-23.49
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	23.49
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	10.83
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	-6.07
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,760.45
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	4.54
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	FEB 2026 TRS AC	775.00
ADJUSTMENT							
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,738.37
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-11.35

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-20.36
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	20.36
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	9.38
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-5.26
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,792.49
163	PAYROLL CLEARING	20260119	02/28/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	3.94
163	PAYROLL CLEARING	20260104	02/05/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,927.76
163	PAYROLL CLEARING	20260110	02/20/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,927.76
163	PAYROLL CLEARING	20260103	02/05/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,367.51
163	PAYROLL CLEARING	20260109	02/20/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,367.51
163	PAYROLL CLEARING	20260104	02/05/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,254.97
163	PAYROLL CLEARING	20260110	02/20/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,254.97
163	PAYROLL CLEARING	20260105	02/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	15,731.02
163	PAYROLL CLEARING	20260111	02/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	16,114.19
163	PAYROLL CLEARING	20260105	02/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	7,278.34
163	PAYROLL CLEARING	20260105	02/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,030.00
163	PAYROLL CLEARING	20260111	02/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,928.34
163	PAYROLL CLEARING	20260111	02/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,230.00
163	PAYROLL CLEARING	20260105	02/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,020.71
163	PAYROLL CLEARING	20260111	02/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,450.48
163	PAYROLL CLEARING	20260100	02/05/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	20260106	02/20/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	1,008.82
163	PAYROLL CLEARING	7346	02/05/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	67.50
163	PAYROLL CLEARING	7366	02/20/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	67.50
163	PAYROLL CLEARING	7366	02/20/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	-67.50
163	PAYROLL CLEARING	7372	02/20/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual	67.50
163	PAYROLL CLEARING	7348	02/05/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,947.39
163	PAYROLL CLEARING	7368	02/20/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,947.39
163	PAYROLL CLEARING	7368	02/20/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	-1,947.39
163	PAYROLL CLEARING	7374	02/20/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,947.39
163	PAYROLL CLEARING	7344	02/05/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	417.64
163	PAYROLL CLEARING	7364	02/20/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	417.64
163	PAYROLL CLEARING	7364	02/18/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	-417.64
163	PAYROLL CLEARING	7370	02/20/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	417.64
163	PAYROLL CLEARING	7345	02/05/2026	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	88.00
163	PAYROLL CLEARING	7365	02/20/2026	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	88.00
163	PAYROLL CLEARING	7365	02/20/2026	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	-88.00
163	PAYROLL CLEARING	7371	02/20/2026	TCTA	163 L 00 2159 TA 000 0 00 000	Payroll accrual	88.00
163	PAYROLL CLEARING	7347	02/05/2026	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000	Payroll accrual	439.30

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	7367	02/20/2026	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000			Payroll accrual	439.30
163	PAYROLL CLEARING	7367	02/20/2026	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000			Payroll accrual	-439.30
163	PAYROLL CLEARING	7373	02/20/2026	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000			Payroll accrual	439.30
163	PAYROLL CLEARING	7349	02/05/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	183.27
163	PAYROLL CLEARING	7369	02/20/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	514.39
163	PAYROLL CLEARING	7369	02/20/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	-514.39
163	PAYROLL CLEARING	7375	02/20/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	514.39
198	COMMUNITY EDUCATIO	252600595	02/18/2026	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861			COMMUNITY ED: 2025-2026 BLANKET PO FOR CHESS CLASSES DISTRICT WIDE (SPRING)	5,577.00
198	COMMUNITY EDUCATIO	20260119	02/28/2026	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT260201	230.28
199	GENERAL FUND	205068	02/05/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000			ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	1,800.00
199	GENERAL FUND	205068	02/05/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000			ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	2,250.00
199	GENERAL FUND	205371	02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000			ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	1,050.00
199	GENERAL FUND	205371	02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000			ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	1,050.00
199	GENERAL FUND	205371	02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000			ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT	1,050.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT	1,050.00
				OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT	1,050.00
				OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT	1,050.00
				OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT	1,050.00
				OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT	1,050.00
				OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT	1,050.00
				OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	2,975.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	2,975.00
				PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	2,975.00
				PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	2,975.00
				PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	205371 02/26/2026	DATASITEDESIGNS	199 A 00 1410 00 000 0 00 000	ADMIN/DISTRICT: 2025-26	2,975.00
				PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	
199 GENERAL FUND	252600542 02/05/2026	PSENCIK, MARGARET	199 A 00 1410 00 000 0 00 000	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	4,500.00
199 GENERAL FUND	252600623 02/20/2026	PSENCIK, MARGARET	199 A 00 1410 00 000 0 00 000	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	4,500.00
199 GENERAL FUND	205240 02/12/2026	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2025-26 BLANKET PO FOR LSSP THERAPY SERVICES	800.00
199 GENERAL FUND	205275 02/18/2026	SOUTHEAST SPEECH THERAPY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2025-2026 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST	1,050.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205381	02/26/2026	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SERVICES AND EVALUATIONS SPED: 2025-26 BLANKET PO FOR MUSIC THERAPY & MUSIC THERAPY EVALUATIONS FOR FISD/SPED STUDENTS	1,200.00
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	1,383.88
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	1,383.86
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	313.15
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	1,487.32
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	423.04
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	423.05
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	805.80
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	998.78
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	670.06
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	670.05
199	GENERAL FUND	205285	02/19/2026	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ARGON GAS CYLINDER	150.07

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6299 00 041 0 11 841	RENTAL ADMN: 2025-26 BLANKET PO FOR COPY OVERAGE FOR	1,487.33
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6299 00 102 0 11 802	DISTRICT ADMN: 2025-26 BLANKET PO FOR COPY OVERAGE FOR	805.81
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6299 00 103 0 11 803	DISTRICT ADMN: 2025-26 BLANKET PO FOR COPY OVERAGE FOR	998.78
199	GENERAL FUND	205108	02/06/2026	ECDC	199 E 11 6299 00 999 0 23 816	DISTRICT SPED: 2025-26 BLANKET PO FOR INTERPRETING SERVICES FOR SPECIAL EDUCATION	260.49
199	GENERAL FUND	205156	02/11/2026	ANGLETON ISD	199 E 11 6299 00 999 0 23 830	MEETINGS/EVALUATIONS 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	205191	02/11/2026	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	545.11
199	GENERAL FUND	205191	02/11/2026	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	225.00
199	GENERAL FUND	205191	02/11/2026	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	10,165.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	205084	02/05/2026	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	10/22/2025-5/22/2026 WS: 2025-2026 PO FOR DO THE MATH BOOK FOR INTERVENTIONIST AT WINDSONG	192.25
199	GENERAL FUND	205084	02/05/2026	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: 2025-2026 PO FOR DO THE MATH BOOK FOR INTERVENTIONIST AT WINDSONG	22.11
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6329 00 999 0 23 816	SPED: 2025-2026 PO FOR GUIDE FOR INCREASING SPED STUDENT PURPOSEFUL PARTICIPATION - DISTRICT WIDE (D. MATAYA)	34.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6329 00 999 0 23 816	SPED: 2025-2026 PO FOR GUIDE FOR INCREASING SPED STUDENT PURPOSEFUL PARTICIPATION - DISTRICT WIDE (D. MATAYA)	24.99
199	GENERAL FUND	205157	02/11/2026	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS/ENGLISH: 2025-26 PO FOR NOVELS - LIBRARY CLASSROOM SET	119.60
199	GENERAL FUND	205157	02/11/2026	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS - DEAR AMERICA: LETTERS HOME FROM VIETNAM	279.87
199	GENERAL FUND	205113	02/06/2026	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)	8.31
199	GENERAL FUND	205379	02/26/2026	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)	18.18
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 PO FOR	38.94

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SENSORY SUPPLIES/TOILETING	
						SUPPLIES FOR STUDENT NEEDS AT FJH, CALCULATORS TO SUPPORT TREAT TROLLEY AND MATH COURSEWORK AT FHS (T. LINKLATER)	
199	GENERAL FUND	205070	02/05/2026	COPY DR	199 E 11 6399 00 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR COPY DR (MISC PRINTOUT PURCHASES FOR FJH CLASSROOMS)	32.97
199	GENERAL FUND	205088	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STARGEL INVOICE#1267730 PAYMENT FOR ADDITIONAL STAPLE CARTRIDGES NEEDED FOR FJH CAMPUS FJHLB	213.00
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	183.25
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	234.34
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	10.08
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	7.17
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	8.50
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	51.06
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	183.25
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES	183.25

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	NEEDED THROUGHOUT CAMPUS JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES	16.80
199	GENERAL FUND	205264	02/18/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	NEEDED THROUGHOUT CAMPUS JH: 2025-26 BLANKET PO FOR MISC TEACHER	2.45
199	GENERAL FUND	205264	02/18/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	CLASSROOM PURCHASES FOR FJH CAMPUS JH: 2025-26 BLANKET PO	28.87
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 041 0 23 816	FOR MISC TEACHER CLASSROOM PURCHASES FOR FJH CAMPUS SPED: 2025-2026 PO FOR SENSORY	12.99
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SUPPLIES/TOILETING SUPPLIES FOR STUDENT NEEDS AT FJH, CALCULATORS TO SUPPORT TREAT TROLLEY AND MATH	29.89
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 041 0 23 816	COURSEWORK AT FHS (T. LINKLATER) SPED: 2025-2026 PO FOR SENSORY	22.76
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SUPPLIES/TOILETING SUPPLIES FOR STUDENT NEEDS AT FJH, CALCULATORS TO SUPPORT TREAT TROLLEY AND MATH	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 041 0 23 816	COURSEWORK AT FHS (T. LINKLATER)	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR POSTURAL SUPPORT FOR STUDENT AT WS AND MOTOR LAB SUPPLY TO INCREASE PARTICIPATION.	8.99
199	GENERAL FUND	205113	02/06/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES FOR ALL GRADE LEVELS	41.77
199	GENERAL FUND	205113	02/06/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES FOR ALL GRADE LEVELS	50.38
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR COLOR TONER FOR INSTRUCTIONAL PRINTS	209.98
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR COLOR TONER FOR INSTRUCTIONAL PRINTS	419.96
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR COLOR TONER FOR INSTRUCTIONAL PRINTS	419.96
199	GENERAL FUND	252600543	02/05/2026	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS INSTRUCTIONAL SUPPLIES	332.76
199	GENERAL FUND	252600543	02/05/2026	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS INSTRUCTIONAL SUPPLIES	35.05
199	GENERAL FUND	252600543	02/05/2026	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS INSTRUCTIONAL SUPPLIES	6.95
199	GENERAL FUND	252600543	02/05/2026	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS INSTRUCTIONAL SUPPLIES	73.76
199	GENERAL FUND	252600543	02/05/2026	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS INSTRUCTIONAL SUPPLIES	10.24
199	GENERAL FUND	252600543	02/05/2026	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS INSTRUCTIONAL SUPPLIES	27.00
199	GENERAL FUND	252600543	02/05/2026	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR MISCELLANEOUS INSTRUCTIONAL SUPPLIES	86.55

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MISCELLANEOUS	
						INSTRUCTIONAL SUPPLIES	
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR NEW	-199.91
						DESK FOR EMILY PROSCH	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR WHITE	215.94
						BAGS FOR CLASS	
						VALENTINES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	47.98
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	8.94
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	14.24
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	13.28
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	26.45
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	13.99
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	13.28
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	17.09
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	53.95
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	23.99
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	19.98
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	12.99
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	12.99
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	35.99
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	45.76
						CART STUDENT INCENTIVES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR PBIS	53.97
						CART STUDENT INCENTIVES	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	17.99
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	29.97
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	0.85
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR FIELD DAY AWARD RIBBONS (EVENT DATE: MARCH 6, 2026)	56.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS SUPPLIES - COLTS CASH	171.80
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR CHINESE NEW YEAR ENVELOPES - STUDENT INCENTIVES	-37.98
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 00 101 0 23 811				WW: 2025-26 PO FOR SPED SUPPLIES - TRAYS FOR COIN SORTING AND MIRROR TILES (REIFEL)	-6.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 101 0 23 811				WW: 2025-26 PO FOR SPED SUPPLIES (REIFEL)	23.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 101 0 23 811				WW: 2025-26 PO FOR SPED SUPPLIES (REIFEL)	25.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 101 0 23 811				WW: 2025-26 PO FOR SPED SUPPLIES (REIFEL)	21.99
199	GENERAL FUND	205372	02/26/2026	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 101 0 23 816				SPED: 2025-2026 PO FOR SWITCH DEVICE & MOTION SENSOR FOR STUDENTS USE	220.95
199	GENERAL FUND	205372	02/26/2026	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 101 0 23 816				SPED: 2025-2026 PO FOR SWITCH DEVICE & MOTION SENSOR FOR STUDENTS USE	189.95
199	GENERAL FUND	205372	02/26/2026	ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199 E 11 6399 00 101 0 23 816				SPED: 2025-2026 PO FOR SWITCH DEVICE & MOTION SENSOR FOR STUDENTS USE	30.00
199	GENERAL FUND	252600544	02/05/2026	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2025-2026 PO FOR SUPPLIES FOR PBIS STORE	49.95
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2025-2026 PO FOR ART SUPPLIES	47.10
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2025-2026 PO FOR	34.49

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	38.00	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	18.52	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	35.96	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	17.08	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	15.99	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	20.97	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	14.99	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	9.99	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	14.88	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	9.99	
							ART SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR	18.89	
							ART SUPPLIES		
199	GENERAL FUND	205306	02/19/2026	GRAYLINE MEDICAL INC	199 E 11 6399 00 102 0 23 816		SPED: 2025-2026 PO FOR	313.99	
							PROTECTIVE HELMET FOR		
							STUDENT AT CLINE		
199	GENERAL FUND	205306	02/19/2026	GRAYLINE MEDICAL INC	199 E 11 6399 00 102 0 23 816		SPED: 2025-2026 PO FOR	-31.39	
							PROTECTIVE HELMET FOR		
							STUDENT AT CLINE		
199	GENERAL FUND	205306	02/19/2026	GRAYLINE MEDICAL INC	199 E 11 6399 00 102 0 23 816		SPED: 2025-2026 PO FOR	29.95	
							PROTECTIVE HELMET FOR		
							STUDENT AT CLINE		
199	GENERAL FUND	205276	02/18/2026	SOUTHPAW ENTERPRISES	199 E 11 6399 00 102 0 36 802		CLINE: 2025-2026 PO FOR	145.00	
							TUBE REPLACEMENT FOR		
							JUMP N PLAY		
199	GENERAL FUND	205276	02/18/2026	SOUTHPAW ENTERPRISES	199 E 11 6399 00 102 0 36 802		CLINE: 2025-2026 PO FOR	13.05	
							TUBE REPLACEMENT FOR		
							JUMP N PLAY		
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 102 0 36 802		CLINE: 2025-2026 PO FOR	322.50	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TONERS AND PRIVACY GLASS	
						FILM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	322.50
						TONERS AND PRIVACY GLASS	
						FILM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	235.50
						TONERS AND PRIVACY GLASS	
						FILM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	139.50
						TONERS AND PRIVACY GLASS	
						FILM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	74.50
						TONERS AND PRIVACY GLASS	
						FILM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	74.50
						TONERS AND PRIVACY GLASS	
						FILM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	139.50
						TONERS AND PRIVACY GLASS	
						FILM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	74.50
						TONERS AND PRIVACY GLASS	
						FILM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	129.50
						TONERS AND PRIVACY GLASS	
						FILM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	67.50
						TONERS AND PRIVACY GLASS	
						FILM	
199	GENERAL FUND	205045	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 BLANKET	213.00
						PO FOR COPIER SUPPLIES	
199	GENERAL FUND	205354	02/25/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	111.31
						POD A, B C D E PRINTER	
						TONERS	
199	GENERAL FUND	205354	02/25/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	1,288.55
						POD A, B C D E PRINTER	
						TONERS	
199	GENERAL FUND	205403	02/27/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	475.00
						POD A PRINTER	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600543	02/05/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 BLANKET PO FOR CLASSROOM SUPPLIES	74.38
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO #1 FOR CLASSROOM SUPPLIES	47.16
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR AMAZON LAMINATOR, IPAD STAND, AND NEW YEAR REFRESH SUPPLIES	28.44
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR AMAZON LAMINATOR, IPAD STAND, AND NEW YEAR REFRESH SUPPLIES	31.49
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR AMAZON LAMINATOR, IPAD STAND, AND NEW YEAR REFRESH SUPPLIES	8.49
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-2026 PO FOR AMAZON LAMINATOR, IPAD STAND, AND NEW YEAR REFRESH SUPPLIES	24.84
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 104 0 23 816	SPED: 2025-2026 PO FOR POSTURAL SUPPORT FOR STUDENT AT WS AND MOTOR LAB SUPPLY TO INCREASE PARTICIPATION.	64.99
199	GENERAL FUND	205298	02/19/2026	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813	ELEM T&L:: 2025-26 PO FOR WINDSONG MARSHA KISH SUPPLIES	84.03
199	GENERAL FUND	205298	02/19/2026	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813	ELEM T&L:: 2025-26 PO FOR WINDSONG MARSHA KISH SUPPLIES	72.21
199	GENERAL FUND	205298	02/19/2026	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813	ELEM T&L:: 2025-26 PO FOR WINDSONG MARSHA KISH SUPPLIES	3.65
199	GENERAL FUND	205298	02/19/2026	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813	ELEM T&L:: 2025-26 PO FOR WINDSONG MARSHA KISH SUPPLIES	2.99

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	205298	02/19/2026	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813			ELEM T&L:: 2025-26 PO FOR WINDSONG MARSHA KISH SUPPLIES	23.90
199	GENERAL FUND	205298	02/19/2026	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813			ELEM T&L:: 2025-26 PO FOR WINDSONG MARSHA KISH SUPPLIES	43.23
199	GENERAL FUND	205298	02/19/2026	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813			ELEM T&L:: 2025-26 PO FOR WINDSONG MARSHA KISH SUPPLIES	122.40
199	GENERAL FUND	205298	02/19/2026	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813			ELEM T&L:: 2025-26 PO FOR WINDSONG MARSHA KISH SUPPLIES	46.70
199	GENERAL FUND	205298	02/19/2026	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813			ELEM T&L:: 2025-26 PO FOR WINDSONG MARSHA KISH SUPPLIES	237.96
199	GENERAL FUND	205298	02/19/2026	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813			ELEM T&L:: 2025-26 PO FOR WINDSONG MARSHA KISH SUPPLIES	17.73
199	GENERAL FUND	205295	02/19/2026	CRISIS PREVENTION INSTITUTE	199 E 11 6399 00 999 0 23 816			SPED: 2025-26 PO FOR CPI WORKBOOKS - NCI WITH ADVANCED PHYSICAL SKILLS 3RD EDITION FOR TEC AND SPED STAFF	699.80
199	GENERAL FUND	252600602	02/19/2026	APPLE, INC	199 E 11 6399 00 999 0 23 816			SPED: 2025-2026 PO FOR REPLACEMENT LAPTOPS FOR SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH 25-26	7,192.00
199	GENERAL FUND	252600602	02/19/2026	APPLE, INC	199 E 11 6399 00 999 0 23 816			SPED: 2025-2026 PO FOR REPLACEMENT LAPTOPS FOR SPECIAL EDUCATION DEPARTMENT, DEVICE REFRESH 25-26	1,272.00
199	GENERAL FUND	252600614	02/19/2026	MATAYA, DESIREE	199 E 11 6399 00 999 0 23 816			SPED/AJ - REIMB FOR PURCHASE OF P/T SUPPLIES	30.00
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 00 999 0 23 816			SPED: 2025-2026 PO FOR SUPPLY CLOSET - CLASSROOM AND ADAPTIVE SUPPLIES	60.30

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600544	02/05/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 BLANKET	-129.34
							PO FOR ART CLASSROOM	
							SUPPLIES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 BLANKET	-33.99
							PO FOR ART CLASSROOM	
							SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 BLANKET	85.05
							PO FOR ART CLASSROOM	
							SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 BLANKET	300.50
							PO FOR ART CLASSROOM	
							SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 BLANKET	15.19
							PO FOR ART CLASSROOM	
							SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 BLANKET	529.71
							PO FOR ART CLASSROOM	
							SUPPLIES	
199	GENERAL FUND	252600640	02/26/2026	GIAMFORTONE, MCKENNA		199 E 11 6399 11 101 0 11 811	WW: REIMBURSEMENT TO	6.58
							MCKENNA GIAMFORTONE FOR	
							SUPPLIES PURCHASED FOR	
							RODEO ART	
199	GENERAL FUND	252600640	02/26/2026	GIAMFORTONE, MCKENNA		199 E 11 6399 11 101 0 11 811	WW: REIMBURSEMENT TO	36.02
							MCKENNA GIAMFORTONE FOR	
							SUPPLIES PURCHASED FOR	
							RODEO ART	
199	GENERAL FUND	252600640	02/26/2026	GIAMFORTONE, MCKENNA		199 E 11 6399 11 101 0 11 811	WW: REIMBURSEMENT TO	53.75
							MCKENNA GIAMFORTONE FOR	
							SUPPLIES PURCHASED FOR	
							RODEO ART	
199	GENERAL FUND	252600601	02/19/2026	AMAZON		199 E 11 6399 11 104 0 11 804	WS: 2025-2026 PO FOR	204.48
							WHITE TAGBOARD FOR ART	
							TEACHER	
199	GENERAL FUND	205174	02/11/2026	JW PEPPER & SON, INC		199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26	118.70
							BLANKET PO FOR SHEET	
							MUSIC	
199	GENERAL FUND	205340	02/25/2026	JW PEPPER & SON, INC		199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26	2.25
							BLANKET PO FOR SHEET	
							MUSIC	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205255	02/18/2026	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)	54.99
199	GENERAL FUND	252600581	02/12/2026	MALONE, LAUREN	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - REIMBURSEMENT FOR ENGLISH CLASSROOM SUPPLIES RECEIVED: 2/3, 2/6, 2/910	23.31
199	GENERAL FUND	205293	02/19/2026	CONNECTION INC	199 E 11 6399 14 041 0 11 841	JH: 2025-26 PO FOR PRINTER REQUEST FOR 8TH GR ELA DEPT (HOLDER)	489.00
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 15 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR MISC CLASSROOM SUPPLIES (ADKINS)	19.79
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 15 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR MISC CLASSROOM SUPPLIES (ADKINS)	151.88
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 15 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR MISC CLASSROOM SUPPLIES (ADKINS)	12.99
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 15 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR MISC CLASSROOM SUPPLIES (ADKINS)	26.32
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 15 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR MISC CLASSROOM SUPPLIES (ADKINS)	27.70
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-2026 PO FOR MATH CLASSROOM SUPPLIES	39.96
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-2026 PO FOR MATH CLASSROOM SUPPLIES	103.92
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC CLASSROOM ITEMS FOR 6TH GR MATH (OROSCO)	15.49
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC CLASSROOM ITEMS FOR 6TH GR MATH (OROSCO)	37.97

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC CLASSROOM ITEMS FOR 6TH GR MATH (OROSCO)	14.99	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 AMAZON PURCHASE FOR MISC ITEMS NEEDED IN BOYS GYM (GARCIA)	429.80	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 AMAZON PURCHASE FOR MISC ITEMS NEEDED IN BOYS GYM (GARCIA)	35.25	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 AMAZON PURCHASE FOR MISC ITEMS NEEDED IN BOYS GYM (GARCIA)	136.28	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 AMAZON PURCHASE FOR MISC ITEMS NEEDED IN BOYS GYM (GARCIA)	12.28	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 AMAZON PURCHASE FOR MISC ITEMS NEEDED IN BOYS GYM (GARCIA)	23.94	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	19.59	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	19.29	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	53.90	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	15.99	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	9.16	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	52.99	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	9.49	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	67.88	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	26.63
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	12.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	59.98
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	16.65
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	69.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	16.14
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	39.49
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	5.81
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 19 101 0 11 811	WW: 2025-26 PO FOR P.E. SUPPLIES (ROMELL)	12.99
199	GENERAL FUND	205111	02/06/2026	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: 2025-2026 PO FOR PE EQUIPMENT AT WINDSONG	53.85
199	GENERAL FUND	0	02/08/2026	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES	64.09
199	GENERAL FUND	204984	02/09/2026	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES	-64.09
199	GENERAL FUND	205150	02/10/2026	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES	64.09
199	GENERAL FUND	205361	02/26/2026	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO FOR SCIENCE LAB SUPPLIES	53.00
199	GENERAL FUND	205361	02/26/2026	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO FOR SCIENCE LAB SUPPLIES	45.00
199	GENERAL FUND	205361	02/26/2026	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO FOR SCIENCE LAB SUPPLIES	30.00
199	GENERAL FUND	205361	02/26/2026	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO FOR SCIENCE LAB SUPPLIES	25.44
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO FOR SCIENCE CLASSROOM	3.87

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						AND LAB SUPPLIES		
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	37.80	
						FOR SCIENCE CLASSROOM		
						AND LAB SUPPLIES		
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	59.97	
						FOR SCIENCE CLASSROOM		
						AND LAB SUPPLIES		
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	15.16	
						FOR SCIENCE CLASSROOM		
						AND LAB SUPPLIES		
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	16.99	
						FOR SCIENCE CLASSROOM		
						AND LAB SUPPLIES		
199	GENERAL FUND	252600574	02/12/2026	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE -	45.96	
						REIMBURSEMENT FOR SCIENCE		
						LAB SUPPLIES		
199	GENERAL FUND	252600592	02/12/2026	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE -	132.29	
						REIMBURSEMENT FOR		
						SCIENCE LAB SUPPLIES		
199	GENERAL FUND	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	38.62	
						BLANKET PO FOR SCIENCE		
						LAB SUPPLIES (NOT FOR		
						CONSUMPTION)		
199	GENERAL FUND	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	166.54	
						BLANKET PO FOR SCIENCE		
						LAB SUPPLIES (NOT FOR		
						CONSUMPTION)		
199	GENERAL FUND	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	42.20	
						BLANKET PO FOR SCIENCE		
						LAB SUPPLIES (NOT FOR		
						CONSUMPTION)		
199	GENERAL FUND	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26	94.67	
						BLANKET PO FOR SCIENCE		
						LAB SUPPLIES (NOT FOR		
						CONSUMPTION)		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	46.56	
						FOR SCIENCE LAB SUPPLIES		
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	46.56	
						FOR SCIENCE LAB SUPPLIES		

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 20 001 0 11 801				HS/SCIENCE: 2025-26 PO	15.98
									FOR SCIENCE LAB SUPPLIES	
199	GENERAL FUND	252600627	02/25/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801				HS/SCIENCE: 2025-26	184.73
									BLANKET PO#2 FOR SCIENCE	
									LAB SUPPLIES (NOT FOR	
									CONSUMPTION)	
199	GENERAL FUND	252600627	02/25/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801				HS/SCIENCE: 2025-26	12.00
									BLANKET PO FOR SCIENCE	
									LAB SUPPLIES (NOT FOR	
									CONSUMPTION)	
199	GENERAL FUND	252600627	02/25/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801				HS/SCIENCE: 2025-26	100.34
									BLANKET PO FOR SCIENCE	
									LAB SUPPLIES (NOT FOR	
									CONSUMPTION)	
199	GENERAL FUND	252600646	02/26/2026	PULIDO, LINDSAY	199 E 11 6399 20 041 0 11 841				REIMBURSEMENT FOR MISC	11.92
									ITEMS NEEDED FOR 6TH GR	
									SCIENCE CLASSROOM FJHLB	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 21 001 0 11 801				HS/SOCIAL STUDIES:	47.49
									2025-26 PO FOR SOCIAL	
									STUDIES CLASSROOM	
									SUPPLIES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 21 001 0 11 801				HS/SOCIAL STUDIES:	20.98
									2025-26 PO FOR SOCIAL	
									STUDIES CLASSROOM	
									SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841				JH: 2025-26 PO FOR FOR	-60.85
									8TH GR US HISTORY DEPT	
									SUPPLIES (GUNN)	
199	GENERAL FUND	252600613	02/19/2026	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826				FHS/CTE: REIMBURSEMENT	23.48
									TO HEATHER MARTIN FOR	
									BIOMEDICAL SCIENCE	
									SUPPLIES. CTE-LG	
199	GENERAL FUND	205082	02/05/2026	H-E-B	199 E 11 6399 31 001 0 22 826				FHS/CTE: 2025-26 BLANKET	199.04
									PO FOR CULINARY ARTS	
									SUPPLIES	
199	GENERAL FUND	205159	02/11/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826				FHS/CTE: 2025-2026	114.43
									BLANKET PO FOR CULINARY	
									ARTS FOOD SUPPLIES	
199	GENERAL FUND	205159	02/11/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826				FHS/CTE: 2025-2026	184.16

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR CULINARY	
						ARTS FOOD SUPPLIES	
199	GENERAL FUND	205169	02/11/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET	118.82
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	205194	02/11/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	832.87
						2025-26 BLANKET PO #2	
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	205194	02/11/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	841.25
						2025-26 BLANKET PO #2	
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	205194	02/11/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	589.65
						2025-26 BLANKET PO #2	
						FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	211.83
						2025-26 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	37.85
						2025-26 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	465.81
						2025-26 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	45.93
						2025-26 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	139.73
						2025-26 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	129.51
						2025-26 BLANKET PO FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	205277	02/18/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	714.50
						2025-26 BLANKET PO #3	
						FOR CULINARY ARTS	
						SUPPLIES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205356	02/25/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	293.23
199	GENERAL FUND	205356	02/25/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	-50.00
199	GENERAL FUND	205379	02/26/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	24.38
199	GENERAL FUND	205379	02/26/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	15.76
199	GENERAL FUND	205379	02/26/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	177.46
199	GENERAL FUND	205379	02/26/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	125.73
199	GENERAL FUND	252600582	02/12/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	37.98
199	GENERAL FUND	252600582	02/12/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	45.28
199	GENERAL FUND	252600619	02/19/2026	WARFIELD, ALLISON	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO ALLISON WARFIELD FOR CULINARY SUPPLIES. CTE-LG	41.34
199	GENERAL FUND	252600577	02/12/2026	HALL, JON	199 E 11 6399 36 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JON HALL FOR LAW AND PUBLIC SAFETY SUPPLIES. CTE-LG	40.00
199	GENERAL FUND	252600577	02/12/2026	HALL, JON	199 E 11 6399 36 001 0 22 826	FHS/CTE: REIMBURSEMENT TO JON HALL FOR LAW AND PUBLIC SAFETY SUPPLIES.	190.37

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	205024 02/05/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	CTE-LG HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW)	199.92
199 GENERAL FUND	205024 02/05/2026	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)	9.13
199 GENERAL FUND	205206 02/11/2026	FLITE TEST, LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	79.60
199 GENERAL FUND	205206 02/11/2026	FLITE TEST, LLC	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	7.74
199 GENERAL FUND	205230 02/12/2026	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)	132.94
199 GENERAL FUND	205232 02/12/2026	RICKMAN, SHAWNA	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO SHAWNA RICKMAN FOR ENGINEERING MATERIALS/SUPPLIES. CTE-LG	71.40
199 GENERAL FUND	205259 02/18/2026	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)	26.39
199 GENERAL FUND	205259 02/18/2026	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)	162.55
199 GENERAL FUND	205259 02/18/2026	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE	60.68

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ENGINEERING CLASSES	
199 GENERAL FUND	205259 02/18/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	135.28
				FOR SUPPLIES FOR CTE	
				ENGINEERING CLASSES	
199 GENERAL FUND	205259 02/18/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	79.20
				FOR SUPPLIES FOR CTE	
				ENGINEERING CLASSES	
199 GENERAL FUND	205259 02/18/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	39.88
				FOR SUPPLIES FOR CTE	
				ENGINEERING CLASSES	
199 GENERAL FUND	205259 02/18/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	71.52
				FOR SUPPLIES FOR CTE	
				ENGINEERING CLASSES	
199 GENERAL FUND	205259 02/18/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	30.00
				FOR SUPPLIES FOR CTE	
				ENGINEERING CLASSES	
199 GENERAL FUND	205259 02/18/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	116.80
				FOR SUPPLIES FOR CTE	
				ENGINEERING CLASSES	
199 GENERAL FUND	205259 02/18/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	87.74
				FOR SUPPLIES FOR CTE	
				ENGINEERING CLASSES	
199 GENERAL FUND	205259 02/18/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	93.20
				FOR SUPPLIES FOR CTE	
				ENGINEERING CLASSES	
199 GENERAL FUND	205259 02/18/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	68.22
				FOR SUPPLIES FOR CTE	
				ENGINEERING CLASSES	
199 GENERAL FUND	205278 02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	170.00
				FOR SUPPLIES FOR	
				ENGINEERING AEROSPACE	
				ROCKETRY CLASSES	
199 GENERAL FUND	205278 02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	29.00
				FOR SUPPLIES FOR	
				ENGINEERING AEROSPACE	
				ROCKETRY CLASSES	
199 GENERAL FUND	205278 02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO	195.00
				FOR SUPPLIES FOR	
				ENGINEERING AEROSPACE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205278	02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	ROCKETRY CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	39.00
199	GENERAL FUND	205278	02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	ENGINEERING AEROSPACE ROCKETRY CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	265.00
199	GENERAL FUND	205278	02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	ENGINEERING AEROSPACE ROCKETRY CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	290.00
199	GENERAL FUND	205278	02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	ENGINEERING AEROSPACE ROCKETRY CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	250.00
199	GENERAL FUND	205278	02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	ENGINEERING AEROSPACE ROCKETRY CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	200.00
199	GENERAL FUND	205278	02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	ENGINEERING AEROSPACE ROCKETRY CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	27.00
199	GENERAL FUND	205278	02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	ENGINEERING AEROSPACE ROCKETRY CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	22.00
199	GENERAL FUND	205278	02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	ENGINEERING AEROSPACE ROCKETRY CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	44.00
199	GENERAL FUND	205278	02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	ENGINEERING AEROSPACE ROCKETRY CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	5.00
199	GENERAL FUND	205278	02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	ENGINEERING AEROSPACE ROCKETRY CLASSES FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	65.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ENGINEERING AEROSPACE ROCKETRY CLASSES	
199 GENERAL FUND	205278 02/18/2026	SYSTEMS GO	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR	192.12
				ENGINEERING AEROSPACE ROCKETRY CLASSES	
199 GENERAL FUND	252600588 02/12/2026	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO NISHI ST JOHN FOR ENGINEERING SUPPLIES.	253.00
				CTE-LG	
199 GENERAL FUND	252600601 02/19/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	38.58
				CTE-LG	
199 GENERAL FUND	252600620 02/19/2026	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVAN WILLIAMS FOR ENGINEERING SUPPLIES.	48.00
				CTE-LG	
199 GENERAL FUND	252600601 02/19/2026	AMAZON	199 E 11 6399 37 041 0 11 826	FJH/CTE: 2025-2026 PO FOR SUPPLIES FOR FJH ENGINEERING CLASSES	32.67
				CTE-LG	
199 GENERAL FUND	252600601 02/19/2026	AMAZON	199 E 11 6399 37 041 0 11 826	FJH/CTE: 2025-2026 PO FOR SUPPLIES FOR FJH ENGINEERING CLASSES	6.99
				CTE-LG	
199 GENERAL FUND	205060 02/05/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	435.53
				CTE-LG	
199 GENERAL FUND	205060 02/05/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	130.47
				CTE-LG	
199 GENERAL FUND	205169 02/11/2026	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES	107.38
				CTE-LG	
199 GENERAL FUND	205178 02/11/2026	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (T.REIFEL, R.SAWYER, B.BEKEN & S. RALPH)	35.34

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	205178	02/11/2026	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (T.REIFEL, R.SAWYER, B.BEKEN & S. RALPH)	94.95
199	GENERAL FUND	205230	02/12/2026	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (T.REIFEL, R.SAWYER, B.BEKEN & S. RALPH)	17.96
199	GENERAL FUND	205287	02/19/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	238.91
199	GENERAL FUND	205364	02/26/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	123.60
199	GENERAL FUND	205364	02/26/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	177.74
199	GENERAL FUND	205364	02/26/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	887.95
199	GENERAL FUND	205364	02/26/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	151.57
199	GENERAL FUND	205097	02/05/2026	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR CYMBALS FOR MARCHING PERCUSSION	264.40
199	GENERAL FUND	205332	02/20/2026	SALISBURY, JEREMIAH	199 E 11 6399 70 001 0 11 822	TAMBOURINE FOR CONCERT PERCUSSION -TMEA CONVENTION PURCHASE FOR BAND	155.00
199	GENERAL FUND	252600567	02/11/2026	THORNTON, AMY	199 E 11 6399 71 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST REIMBURSEMENTS	216.41

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TO A.THORNTON FOR PROPS (THEATRE BUDGET ACCT)	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR MISC SUPPLIES PURCHASED FOR CLASSROOM (THEATRE BUDGET ACCT)	111.39
199 GENERAL FUND	252600638 02/26/2026	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE	12.06
199 GENERAL FUND	252600638 02/26/2026	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SCIENCE SUPPLIES. CTE-LG FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	2.53
199 GENERAL FUND	252600590 02/12/2026	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE/EDUCATION & TRAINING: 2025-26 BLANKET PO TO LISA THAMES FOR REIMBURSEMENTS FOR RST/EDUCATION & TRAINING CLASSROOM SUPPLIES	10.00
199 GENERAL FUND	205082 02/05/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	9.27
199 GENERAL FUND	205222 02/12/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	31.23
199 GENERAL FUND	205389 02/26/2026	MICKLER, ALLISON	199 E 11 6411 00 101 0 11 811	WW: ALLISON MICKLER FINAL TRAVEL REPORT FOR TMEA CONVENTION SAN ANTONIO FEB 11-14	520.00
199 GENERAL FUND	252600607 02/19/2026	GILL, ALEXA	199 E 11 6411 00 101 0 11 811	WW: REIMBURSEMENT TO ALEXA GILL FOR REGION 4 TRAINING	30.00
199 GENERAL FUND	205269 02/18/2026	REGION 4 ESC	199 E 11 6411 00 102 0 11 802	CLINE: 2025-2026 PO FOR REGION 4 CLASS FOR A. LOVERN - SESSION ID: 1914160	35.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600573	02/12/2026	CLOYD, AUGUSTA		199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE REIMB FOR JANUARY 2026	57.70
199	GENERAL FUND	252600576	02/12/2026	GARZA, RANDI		199 E 11 6411 00 999 0 23 816	SPED/AJ - IN DISTRICT MILEAGE REIMB FOR JANUARY 2026	44.60
199	GENERAL FUND	252600605	02/19/2026	CLOYD, AUGUSTA		199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMB - TP/FROM ALVIN TO P/U BRAILLED MATERIALS	29.40
199	GENERAL FUND	252600575	02/12/2026	DILLON, ALYSSA		199 E 11 6411 00 999 0 25 825	Alyssa Dillon January Mileage Reimbursement	25.90
199	GENERAL FUND	252600653	02/27/2026	ADAMS, CHRISTI		199 E 11 6411 13 041 0 11 841	REIMBURSEMENT FOR MEALS AND MEMBERSHIP FOR TMEA (CONFERENCE 02/11/2026-02/14/2026) FJHLB	84.00
199	GENERAL FUND	252600653	02/27/2026	ADAMS, CHRISTI		199 E 11 6411 13 041 0 11 841	REIMBURSEMENT FOR MEALS AND MEMBERSHIP FOR TMEA (CONFERENCE 02/11/2026-02/14/2026) FJHLB	95.00
199	GENERAL FUND	252600655	02/27/2026	REIFEL, TREVOR		199 E 11 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR SAN ANTONIO STOCK SHOW. REIMBURSEMENT TO TREVOR REIFEL FOR GAS TO THE FISD AG TRUCK. CTE-LG	45.50
199	GENERAL FUND	252600612	02/19/2026	KROESEN, JESSICA		199 E 11 6412 00 041 0 23 816	SPED/AJ - FJH CBI TRIP TO HOBBY LOBBY AND LUBY'S - 2/19/26	190.00
199	GENERAL FUND	252600639	02/26/2026	GARZA, RANDI		199 E 11 6412 00 103 0 23 816	SPED/AJ - CBI FOR BALES VI STUDENT TO COLOR FACTORY AND HOUSE OF PIES 3/06/26	97.00
199	GENERAL FUND	205086	02/05/2026	CLARK, REBECCA		199 E 11 6412 20 001 0 11 801	HS/SCIENCE - MEALS FOR SEFH - FT. BEND EPICENTER 2/14/26 15 STUDENTS; 2 SPONSORS (ROSTER ATTACHED) PAPER	341.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CHECK: NEED 2/6/26	
199 GENERAL FUND	205093 02/05/2026	AMERICAN EXPRESS	199 E 11 6495 00 999 0 23 816	SPED/TC: 2025-2026 PO FOR SAMS CLUB MEMBERSHIP RENEWAL (KRISTEN DOWNING - TRANSITION CENTER)	45.00
199 GENERAL FUND	205147 02/09/2026	ZERPA, AURORA	199 E 11 6495 28 001 0 11 801	HS/SM: Reimbursement for American Association of Texas of Spanish & Portuguese (AATSP) member dues; Rec'd 1/21/26	65.00
199 GENERAL FUND	252600557 02/09/2026	WHARTON, LYDIA	199 E 11 6495 28 001 0 11 801	HS/SM: Reimbursement for American Association of Texas of Spanish & Portuguese (AATSP) member dues; Rec'd 1/28/26	65.00
199 GENERAL FUND	205093 02/05/2026	AMERICAN EXPRESS	199 E 11 6495 31 001 0 22 826	FHS/CTE: 2025 -26 AMEX PO FOR SAM'S CLUB MEMBERSHIP DUES FOR CULINARY ARTS	45.00
199 GENERAL FUND	205282 02/18/2026	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)	3,608.37
199 GENERAL FUND	205077 02/05/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 BLANKET PO FOR LIBRARY BOOKS	211.28
199 GENERAL FUND	205157 02/11/2026	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS - DEAR AMERICA: LETTERS HOME FROM VIETNAM	279.88
199 GENERAL FUND	205302 02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 001 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	737.61

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 001 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	220.00
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 001 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	150.00
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 041 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	737.61
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 041 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	220.00
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 041 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	150.00
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 101 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	737.61
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 101 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	220.00
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 101 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	150.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							RENEWAL 3/1/26 - 2/28/27	
199	GENERAL FUND	252600643	02/26/2026	LEIGHTON, CANDACE		199 E 12 6329 00 102 0 99 802	CLINE: Leighton library reimbursements	95.84
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC		199 E 12 6329 00 102 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	737.61
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC		199 E 12 6329 00 102 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	220.00
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC		199 E 12 6329 00 102 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	150.00
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC		199 E 12 6329 00 103 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	737.61
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC		199 E 12 6329 00 103 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	220.00
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC		199 E 12 6329 00 103 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	150.00
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC		199 E 12 6329 00 104 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	737.61
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC		199 E 12 6329 00 104 0 99 819	TECH SVCS: 2025-26 PO	220.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	
199	GENERAL FUND	205302	02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 104 0 99 819	TECH SVCS: 2025-26 PO	150.00
						FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	6.89
						FOR LIBRARY SUPPLIES	
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	10.49
						FOR LIBRARY SUPPLIES	
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	7.99
						FOR LIBRARY SUPPLIES	
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	9.71
						FOR LIBRARY SUPPLIES	
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	60.18
						FOR LIBRARY SUPPLIES	
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	9.11
						FOR LIBRARY SUPPLIES	
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	11.37
						FOR LIBRARY SUPPLIES	
199	GENERAL FUND	205296	02/19/2026	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR LIBRARY/MAKER SPACE SUPPLIES (FIESINGER)	16.39
199	GENERAL FUND	205296	02/19/2026	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR LIBRARY/MAKER SPACE SUPPLIES (FIESINGER)	134.46
199	GENERAL FUND	205296	02/19/2026	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR LIBRARY/MAKER SPACE SUPPLIES (FIESINGER)	139.00
199	GENERAL FUND	205296	02/19/2026	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR LIBRARY/MAKER SPACE SUPPLIES (FIESINGER)	10.22
199	GENERAL FUND	205296	02/19/2026	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR LIBRARY/MAKER SPACE SUPPLIES (FIESINGER)	14.13
199	GENERAL FUND	205296	02/19/2026	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	11.52

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LIBRARY/MAKER SPACE	
				SUPPLIES (FIESINGER)	
199 GENERAL FUND	205296 02/19/2026	DEMCO, INC	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	0.00
				LIBRARY/MAKER SPACE	
				SUPPLIES (FIESINGER)	
199 GENERAL FUND	252600643 02/26/2026	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Leighton library	149.62
				reimbursements	
199 GENERAL FUND	205063 02/05/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026	1,912.48
				BLANKET PO #2 FOR	
				SPECIALTY PAPER,	
				ENVELOPES, AND PRINT	
				SUPPLIES FOR BOSWORTH	
199 GENERAL FUND	205069 02/05/2026	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-26 PO	24,141.60
				FOR WINTER 2026	
				TRUCKLOAD OF PAPER FOR	
				SCHOOL DISTRICT	
				(JANUARY)	
199 GENERAL FUND	205366 02/26/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026	2,464.91
				BLANKET PO #3 FOR	
				SPECIALTY PAPER,	
				ENVELOPES, AND PRINT	
				SUPPLIES FOR BOSWORTH	
199 GENERAL FUND	205366 02/26/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026	728.99
				BLANKET PO #2 FOR	
				SPECIALTY PAPER,	
				ENVELOPES, AND PRINT	
				SUPPLIES FOR BOSWORTH	
199 GENERAL FUND	252600643 02/26/2026	LEIGHTON, CANDACE	199 E 12 6499 00 102 0 99 802	CLINE: Leighton library	40.14
				reimbursements	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 13 6329 00 103 0 99 803	BALES: 2025-26 PO FOR	184.75
				MATH BOOKS FOR MATH	
				COACH AND MATH LEADS	
199 GENERAL FUND	205269 02/18/2026	REGION 4 ESC	199 E 13 6411 00 001 0 23 816	SPED: 2025-2026 PO FOR	75.00
				REGION 4 REGISTRATION	
				FOR LAURIE	
				SPANGLE/504/FHS -	
				SESSIONS #1922946 - 504	
				LEGAL UPDATE AND	
				#1924805 - SECTION 504	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ONLINE SERIES:	
						ACCOMODATIONS	
199	GENERAL FUND	205089	02/05/2026	WESTIN HOTELS & RESORTS	199 E 13 6411 00 104 0 11 804	WS: PAYMENT FOR TRAVEL	417.18
						HOTEL IN SAN ANTONIO FOR	
						MUSIC TEACHER ATTENDING	
						TMEA.	
199	GENERAL FUND	252600637	02/26/2026	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: REIMBURSEMENT TO	70.00
						NANCY BURKE FOR TMEA	
						2026 CLINIC/CONVENTION.	
199	GENERAL FUND	252600637	02/26/2026	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: FINAL TRAVEL	222.00
						REIMBURSEMENT FOR TMEA	
						2026	
199	GENERAL FUND	252600637	02/26/2026	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: FINAL TRAVEL	100.00
						REIMBURSEMENT FOR TMEA	
						2026	
199	GENERAL FUND	252600637	02/26/2026	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	WS: FINAL TRAVEL	96.00
						REIMBURSEMENT FOR TMEA	
						2026	
199	GENERAL FUND	205383	02/26/2026	SUSAN M CATLETT	199 E 13 6411 00 999 0 23 816	SPED: 2025-2026 PO FOR	2,700.00
						CLASSROOM COACHING	
						BCBA-D, 4 DAYS TOTAL	
199	GENERAL FUND	205383	02/26/2026	SUSAN M CATLETT	199 E 13 6411 00 999 0 23 816	SPED: 2025-2026 PO FOR	2,700.00
						CLASSROOM COACHING	
						BCBA-D, 4 DAYS TOTAL	
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	ADMN: 2025-26 BLANKET PO	38.28
						FOR COPY OVRAGE FOR	
						DISTRICT	
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	ADMN: 2025-26 BLANKET PO	38.28
						FOR COPY OVRAGE FOR	
						DISTRICT	
199	GENERAL FUND	252600602	02/19/2026	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR	1,798.00
						REPLACEMENT LAPTOPS FOR	
						SPECIAL EDUCATION	
						DEPARTMENT, DEVICE	
						REFRESH 25-26	
199	GENERAL FUND	252600602	02/19/2026	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR	318.00
						REPLACEMENT LAPTOPS FOR	
						SPECIAL EDUCATION	
						DEPARTMENT, DEVICE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REFRESH 25-26	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 21 6399 00 999 0 99 813	ELEM T & L: 2025-2026 PO	30.76
						FOR MISC SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 21 6399 00 999 0 99 813	ELEM T & L: 2025-2026 PO	14.27
						FOR MISC SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 21 6399 00 999 0 99 813	ELEM T & L: 2025-2026 PO	32.28
						FOR MISC SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 21 6399 00 999 0 99 813	ELEM T & L: 2025-2026 PO	6.99
						FOR MISC SUPPLIES	
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6399 00 999 0 99 816	SPED/OFFICE: 2025-26	40.32
						BLANKET PURCHASE ORDER	
						FOR GENERAL	
						OFFICE/MEETING SUPPLIES	
						(NON-FOOD)	
199	GENERAL FUND	205264	02/18/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26	92.59
						BLANKET PO FOR SUPPLIES	
						FOR SPED ADMIN (OFC)	
199	GENERAL FUND	252600611	02/19/2026	KOPP, ALEXIS	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL	90.00
						FOR ALEXIS KOPP FOR CTAT	
						WINTER CONFERENCE.	
						REIMBURSEMENT FOR	
						PARKING, MEALS AND	
						MILEAGE. CTE-LG	
199	GENERAL FUND	252600611	02/19/2026	KOPP, ALEXIS	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL	224.00
						FOR ALEXIS KOPP FOR CTAT	
						WINTER CONFERENCE.	
						REIMBURSEMENT FOR	
						PARKING, MEALS AND	
						MILEAGE. CTE-LG	
199	GENERAL FUND	252600611	02/19/2026	KOPP, ALEXIS	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL	73.50
						FOR ALEXIS KOPP FOR CTAT	
						WINTER CONFERENCE.	
						REIMBURSEMENT FOR	
						PARKING, MEALS AND	
						MILEAGE. CTE-LG	
199	GENERAL FUND	252600618	02/19/2026	ST JOHN, NISHI	199 E 21 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL	90.00
						FOR NISHI ST. JOHN FOR	
						CTAT WINTER CONFERENCE.	
						REIMBURSEMENT FOR MEALS	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600618	02/19/2026	ST JOHN, NISHI	199 E 21 6411 00 001 0 22 826	AND MILEAGE. CTE-LG FHS/CTE: FINAL TRAVEL FOR NISHI ST. JOHN FOR CTAT WINTER CONFERENCE. REIMBURSEMENT FOR MEALS AND MILEAGE. CTE-LG	224.00
199	GENERAL FUND	252600542	02/05/2026	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	179.10
199	GENERAL FUND	252600623	02/20/2026	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	179.10
199	GENERAL FUND	252600542	02/05/2026	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	179.10
199	GENERAL FUND	252600623	02/20/2026	PSENCIK, MARGARET	199 E 21 6411 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	179.10
199	GENERAL FUND	252600580	02/12/2026	KOPP, ALEXIS	199 E 21 6499 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO LEXI KOPP FOR TEAM BUILDING FOR CTE MONTH. CTE-LG	40.21
199	GENERAL FUND	205082	02/05/2026	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	8.84
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2025-26 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	92.13
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2025-26 BLANKET PO FOR SUPPLIES FOR PROFESSIONAL DEVELOPMENT	9.39
199	GENERAL FUND	205379	02/26/2026	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	20.75
199	GENERAL FUND	205379	02/26/2026	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26	34.51

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	
199	GENERAL FUND	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN ELEM T&L: 2025-26	2.99
						BLANKET PO FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	ADMN ELEM T&L: 2025-26	39.59
						BLANKET PO FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	205169	02/11/2026	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 BLANKET PO FOR SNACKS FOR PROFESSIONAL DEVELOPMENT	26.43
						ADMN/T&L SECONDARY: 2025-26 BLANKET PO FOR FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2025-26 BLANKET PO FOR SNACKS FOR MEETINGS	68.50
						ADMN T&L/SECONDARY: 2025-26 BLANKET PO FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	252600541	02/05/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 BLANKET PO #2 FOR SNACKS FOR MEETINGS	14.99
						ADMN T&L/SECONDARY: 2025-26 BLANKET PO #2 FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	252600541	02/05/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 BLANKET PO #2 FOR SNACKS FOR MEETINGS	11.50
						ADMN T&L/SECONDARY: 2025-26 BLANKET PO #2 FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	252600566	02/11/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 BLANKET PO #2 FOR SNACKS FOR MEETINGS	29.97
						ADMN T&L/SECONDARY: 2025-26 BLANKET PO #2 FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	205234	02/12/2026	STARGEL OFFICE SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/SM - STAPLE REFILL CARTRIDGE & WASTE TONER BOTTLE ANNEX/MAIN TEACHER'S LOUNGES RECEIVED: 12/17/25	213.00
						HS/ADMIN: 2025-26 PO FOR ATTENDANCE OFFICE - BLACK TONER	
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	144.93
						HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	60.96
						HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	51.13
						HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 23 6399 00 001 0 99 801			HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	25.20
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 23 6399 00 001 0 99 801			HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	40.91
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 23 6399 00 001 0 99 801			HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	21.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 23 6399 00 001 0 99 801			HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	21.97
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 23 6399 00 001 0 99 801			HS/ADMIN: 2025-26 PO FOR AP SUITE OFFICE SUPPLIES	-10.35
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841			JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	39.85
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841			JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	14.24
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841			JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	8.18
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841			JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	88.55
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841			JH: 2025-26 OFFICE DEPOT ORDER FOR 504 CLERK (KLEVEN)/DEAN OF INSTRUCTION (HOLT) OFFICE PRINTER	569.99
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 23 6399 00 041 0 99 841			JH: 2025-26 BLANKET PO REQUEST FOR AMAZON (MISC OFFICE PURCHASES FOR FJH CAMPUS)	42.60
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 23 6399 00 041 0 99 841			JH: 2025-26 DRUM UNIT FOR S.CORDERO (REGISTRAR) PRINTER	151.49
199	GENERAL FUND	205349	02/25/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 101 0 99 811			WW: 2025-26 PO FOR BLUE CLASSIFICATION FOLDERS	177.56
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 23 6399 00 101 0 99 811			WW: 2025-26 PO FOR HAND SANITIZER DISPENSER REFILLS	56.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600562	02/11/2026	APPLE, INC	199 E 23 6399 00 103 0 99 803		BALES 2025-26: QUOTE 2112382842 APPLE APPLE MACBOOK AIRE FOR ASST. PRINCIPAL	899.00	
199	GENERAL FUND	252600562	02/11/2026	APPLE, INC	199 E 23 6399 00 103 0 99 803		BALES 2025-26: QUOTE 2112382842 APPLE APPLE MACBOOK AIRE FOR ASST. PRINCIPAL	159.00	
199	GENERAL FUND	205093	02/05/2026	AMERICAN EXPRESS	199 E 23 6495 00 041 0 99 841		FJH: 2025-26 AMERICAN EXPRESS BLANKET PO REQUEST FOR FJH SAM'S CLUB MEMBERSHIP RENEWAL FOR FJH	45.00	
199	GENERAL FUND	205058	02/05/2026	ASCD	199 E 23 6495 00 104 0 99 804		WS: 2025-26 PO FOR ASCD MEMBERSHIP FOR WENDY MCASHLAN (1/13/2026-1/12/2027)	129.00	
199	GENERAL FUND	205331	02/20/2026	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801		HS/SM: Payment for one additional jacket for admin team builder; Rec'd 2/17/26	40.00	
199	GENERAL FUND	205363	02/26/2026	BALFOUR	199 E 23 6499 00 001 0 99 801		HS: 2025-2026 PO FOR TEACHER APPRECIATION CUSTOM LAPEL PINS	637.50	
199	GENERAL FUND	252600555	02/09/2026	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801		HS/SM: Reimbursement for snacks for Principal meetings; rec'd 1/29/26	67.84	
199	GENERAL FUND	252600608	02/19/2026	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801		HS/SM: Reimbursement for a-team lunch during Day w/ Kay; February 11, 2026	142.00	
199	GENERAL FUND	205170	02/11/2026	HABANEROS TEX-MEX KITCHEN	199 E 23 6499 00 101 0 99 811		WW: 2025-26 PO FOR STAFF BREAKFAST FOR 02/16/26 PL DAY	72.00	
199	GENERAL FUND	205170	02/11/2026	HABANEROS TEX-MEX KITCHEN	199 E 23 6499 00 101 0 99 811		WW: 2025-26 PO FOR STAFF BREAKFAST FOR 02/16/26 PL DAY	72.00	
199	GENERAL FUND	205170	02/11/2026	HABANEROS TEX-MEX KITCHEN	199 E 23 6499 00 101 0 99 811		WW: 2025-26 PO FOR STAFF BREAKFAST FOR 02/16/26	72.00	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205170	02/11/2026	HABANEROS TEX-MEX KITCHEN	199 E 23 6499 00 101 0 99 811	PL DAY WW: 2025-26 PO FOR STAFF BREAKFAST FOR 02/16/26	7.40
199	GENERAL FUND	252600587	02/12/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	PL DAY REIMBURSEMENT TO HEATHER SPENCE FOR PURCHASES MADE FOR: STUDENT LUNCH W/ PRINCIPALS (COLTS CASH ITEM), LAW ENFORCEMENT APPRECIATION DAY, FEBRUARY STAFF BIRTHDAY TREATS, AND LUNCH FOR PL TRAINING WITH MRS EBY & MRS NUNLEY	68.03
199	GENERAL FUND	252600587	02/12/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	REIMBURSEMENT TO HEATHER SPENCE FOR PURCHASES MADE FOR: STUDENT LUNCH W/ PRINCIPALS (COLTS CASH ITEM), LAW ENFORCEMENT APPRECIATION DAY, FEBRUARY STAFF BIRTHDAY TREATS, AND LUNCH FOR PL TRAINING WITH MRS EBY & MRS NUNLEY	54.98
199	GENERAL FUND	252600587	02/12/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	REIMBURSEMENT TO HEATHER SPENCE FOR PURCHASES MADE FOR: STUDENT LUNCH W/ PRINCIPALS (COLTS CASH ITEM), LAW ENFORCEMENT APPRECIATION DAY, FEBRUARY STAFF BIRTHDAY TREATS, AND LUNCH FOR PL TRAINING WITH MRS EBY & MRS NUNLEY	30.00
199	GENERAL FUND	252600587	02/12/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	REIMBURSEMENT TO HEATHER SPENCE FOR PURCHASES	79.21

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MADE FOR: STUDENT LUNCH W/ PRINCIPALS (COLTS CASH ITEM), LAW ENFORCEMENT APPRECIATION DAY, FEBRUARY STAFF BIRTHDAY TREATS, AND LUNCH FOR PL TRAINING WITH MRS EBY & MRS NUNLEY	
199 GENERAL FUND	252600642 02/26/2026	HOGUE, CHRISTINA	199 E 23 6499 00 101 0 99 811	REIMBURSEMENT TO CHRISTINA HOGUE FOR JUICE AND FRUIT PURCHASED FOR STAFF PL DAY BREAKFAST	36.96
199 GENERAL FUND	252600651 02/26/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	WW: HEATHER SPENCE REIMBURSEMENTS FOR BOARD MEMBER & ADMIN LUNCH AND STUDENTS LUNCH W/ PRINCIPALS (COLTS CASH ITEM)	33.24
199 GENERAL FUND	252600651 02/26/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	WW: HEATHER SPENCE REIMBURSEMENTS FOR BOARD MEMBER & ADMIN LUNCH AND STUDENTS LUNCH W/ PRINCIPALS (COLTS CASH ITEM)	152.98
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 PO FOR TONERS AND PRIVACY GLASS FILM	11.24
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 PO FOR TONERS AND PRIVACY GLASS FILM	14.99
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 PO FOR TONERS AND PRIVACY GLASS FILM	6.99
199 GENERAL FUND	205379 02/26/2026	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	53.92

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	205199 02/11/2026	WESTERN PSYCHOLOGICAL SERVICES - WPS	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR SPM-2 CHILD SCHOOL ONLINE FORMS	82.00
199 GENERAL FUND	205199 02/11/2026	WESTERN PSYCHOLOGICAL SERVICES - WPS	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR SPM-2 CHILD SCHOOL ONLINE FORMS	82.00
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	245.28
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	6.99
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	32.96
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	6.59
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	8.49
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	14.16
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	14.29
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	9.98
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	12.49
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	12.34
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	5.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	9.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	8.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	24.95
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	15.89
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	9.39
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	100.19
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	5.48
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	7.49
199	GENERAL FUND	205184	02/11/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	5.99
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR PLAYDOH FOR COUNSELOR LESSON	23.97
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR PLAYDOH FOR COUNSELOR LESSON	12.08
199	GENERAL FUND	205065	02/05/2026	CHARACTERSTRONG LLC	199 E 31 6411 00 001 0 99 801	HS: 2025-2026 PO FOR FHS COUNSELOR ABY KINARD CHARACTER STRONG MTSS CERTIFICATION TRAINING	399.00
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	135.56

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. QUOTE	
				#QUO000071760	
199 GENERAL FUND	205036 02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	10.32
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. QUOTE	
				#QUO000071760	
199 GENERAL FUND	205036 02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	3.70
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. QUOTE	
				#QUO000071760	
199 GENERAL FUND	205036 02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	6.42
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. QUOTE	
				#QUO000071760	
199 GENERAL FUND	205036 02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	40.46
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. QUOTE	
				#QUO000071760	
199 GENERAL FUND	205036 02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	4.05
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. QUOTE	
				#QUO000071760	
199 GENERAL FUND	205036 02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	7.44
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. QUOTE	
				#QUO000071760	
199 GENERAL FUND	205036 02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	4.03
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. QUOTE	
				#QUO000071760	
199 GENERAL FUND	205036 02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	1.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE #QUO000071760	17.59
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE #QUO000071760	36.80
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE #QUO000071760	7.94
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE #QUO000071760	5.94
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE #QUO000071760	5.24
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE #QUO000071760	6.84
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE #QUO000071760	17.34

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	2.58
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. QUOTE	
						#QUO000071760	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	135.66
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. QUOTE	
						#QUO000071760	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	12.96
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. QUOTE	
						#QUO000071760	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	7.68
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. QUOTE	
						#QUO000071760	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	81.36
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. QUOTE	
						#QUO000071760	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	53.78
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. QUOTE	
						#QUO000071760	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	145.95
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. QUOTE	
						#QUO000071760	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	1.17
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. QUOTE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	#QUO000071760 HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	20.03
						DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	#QUO000071760 HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	211.18
						DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	#QUO000071760 HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	183.60
						DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	#QUO000071760 HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	181.16
						DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	#QUO000071760 HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	225.28
						DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	#QUO000071760 HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	11.43
						DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE	
199	GENERAL FUND	205036	02/05/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	#QUO000071760 HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	32.20
						DISTRICT WIDE NURSE CLINIC SUPPLIES. QUOTE	
199	GENERAL FUND	205189	02/11/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	#QUO000071760 HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	93.87
						DISTRICT WIDE NURSE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CLINIC SUPPLIES. QUOTE	
						#QUO000071760	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	43.04
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	40.38
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	21.48
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	40.35
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	12.15
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	22.11
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	23.46
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	8.62
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	32.16
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	256.50
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205190	02/11/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	17.60
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	205076	02/05/2026	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-2026	175.00
						BLANKET PO FOR FUEL	
						ISLAND PUMP AND TANK	
						REPAIR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205252	02/18/2026	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR WASH & DETAIL OF WHITE FLEET	14.00
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	35.26
199	GENERAL FUND	205056	02/05/2026	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	205056	02/05/2026	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	205056	02/05/2026	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	205056	02/05/2026	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	205056	02/05/2026	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	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 34 6299 00 903 0 99 815	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	35.26
199	GENERAL FUND	205163	02/11/2026	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR TOWING SERVICs FOR VEHICLE/BUS BREAKDOWNS	274.00
199	GENERAL FUND	205165	02/11/2026	CONCENTRA MEDICAL CENTERS	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR TXDOT CDL PHYSICALS, PRE-EMPLOYMENT DRUG TESTING, POST ACCIDENT DRUG TESTING FOR BUS	268.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DRIVERS AND COACHES WITH CDLS	
199 GENERAL FUND	205212 02/11/2026	EVERDRIVEN TECHNOLOGIES LLC	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-2026 BLANKET PO FOR CONTRACTED BUS SERVICE TO ASSIST IN TRANSPORTATION	1,825.00
199 GENERAL FUND	205212 02/11/2026	EVERDRIVEN TECHNOLOGIES LLC	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-2026 BLANKET PO FOR CONTRACTED BUS SERVICE TO ASSIST IN TRANSPORTATION	-184.50
199 GENERAL FUND	205297 02/19/2026	DISA, INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	304.00
199 GENERAL FUND	205292 02/19/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	315.37
199 GENERAL FUND	205292 02/19/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	304.45
199 GENERAL FUND	205292 02/19/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	98.23
199 GENERAL FUND	205303 02/19/2026	FUELMAN	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	174.37
199 GENERAL FUND	205028 02/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE	248.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	205028 02/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	55.99
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	205028 02/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-228.06
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	205028 02/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-66.00
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	205028 02/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	457.08
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	205028 02/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	55.99
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	205028 02/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	25.19
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	205028 02/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	164.99
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	205030 02/05/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	12.22

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BALNKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	205030	02/05/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	453.40
						BALNKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	205035	02/05/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	848.00
						BLANKET PO #2 FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	205035	02/05/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	767.85
						BLANKET PO #2 FOR MISC	
						PARTS FOR REPAIRS TO	
						BUSES	
199	GENERAL FUND	205049	02/05/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	100.80
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	205049	02/05/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	2,083.32
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	205049	02/05/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	16.56
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	205049	02/05/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	463.98
						BLANKET PO #2 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	205053	02/05/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	225.74
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	205162	02/11/2026	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	240.00
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS &	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205172	02/11/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	MAINTENANCE TRANSP DEPT: 2025-26 BLANKET PO #2 TO COVER	33.72
199	GENERAL FUND	205172	02/11/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	MISC BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26 BLANKET PO #2 TO COVER	46.10
199	GENERAL FUND	205172	02/11/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	MISC BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26 BLANKET PO #2 TO COVER	154.38
199	GENERAL FUND	205183	02/11/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	MISC BUS PARTS FOR REPAIRS TRANSP DEPT: 2025-26 BLANKET PO COVERING THE	55.50
199	GENERAL FUND	205183	02/11/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT: 2025-26 BLANKET PO COVERING THE	31.95
199	GENERAL FUND	205183	02/11/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT: 2025-26 BLANKET PO COVERING THE	82.99
199	GENERAL FUND	205183	02/11/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT: 2025-26 BLANKET PO COVERING THE	71.78
199	GENERAL FUND	205183	02/11/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED TRANSP DEPT: 2025-26 BLANKET PO COVERING THE	92.38
199	GENERAL FUND	205195	02/11/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	1,600.89

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO #2 TO	
				PURCHASE BUS PARTS FOR	
				REPAIRS & MAINTENANCE	
199 GENERAL FUND	205201 02/11/2026	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	115.04
				BLANKET PO FOR SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS	
199 GENERAL FUND	205202 02/11/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	57.24
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	205202 02/11/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	287.04
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	205202 02/11/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	239.63
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	205263 02/18/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	22.20
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	205263 02/18/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	21.68
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	205265 02/18/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	15.08
				BALNKET PO #2 TO	
				PURCHASE MIC BUS/VEHICLE	
				PARTS FOR REPAIRS	
199 GENERAL FUND	205308 02/19/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	319.26
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REPAIRS	
199 GENERAL FUND	205348 02/25/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	45.10
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	205350 02/25/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	5.12
				BLANKET PO #2 TO	
				PURCHASE MIC BUS/VEHICLE	
				PARTS FOR REPAIRS	
199 GENERAL FUND	205352 02/25/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	1,143.00
				BLANKET PO #2 FOR MISC	
				PARTS FOR REPAIRS TO	
				BUSES	
199 GENERAL FUND	205358 02/25/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	555.72
				BLANKET PO #3 TO	
				PURCHASE BUS PARTS FOR	
				REPAIRS & MAINTENANCE	
199 GENERAL FUND	205358 02/25/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	217.56
				BLANKET PO #3 TO	
				PURCHASE BUS PARTS FOR	
				REPAIRS & MAINTENANCE	
199 GENERAL FUND	205358 02/25/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	461.16
				BLANKET PO #3 TO	
				PURCHASE BUS PARTS FOR	
				REPAIRS & MAINTENANCE	
199 GENERAL FUND	205358 02/25/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	1,864.43
				BLANKET PO #3 TO	
				PURCHASE BUS PARTS FOR	
				REPAIRS & MAINTENANCE	
199 GENERAL FUND	205360 02/25/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	162.39
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	205368 02/26/2026	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	240.00
				BLANKET PO TO PURCHASE	
				BUS PARTS FOR REPAIRS &	
				MAINTENANCE	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205040	02/05/2026	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	280.00
199	GENERAL FUND	205192	02/11/2026	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	3,265.78
199	GENERAL FUND	205192	02/11/2026	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	320.00
199	GENERAL FUND	205251	02/18/2026	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO#2 COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	172.91
199	GENERAL FUND	205285	02/19/2026	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR RENTAL OF GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	237.12
199	GENERAL FUND	205382	02/26/2026	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	203.06
199	GENERAL FUND	205055	02/05/2026	ALLDATA LLC	199 E 34 6329 00 903 0 99 815	TRANSP DEPT: 2025-26 ONLINE SUBSCRIPTION FOR ALL VEHICLE/BUS SERVICE/REPAIR MANUALS (1 YEAR)	975.00
199	GENERAL FUND	205029	02/05/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	80.55
199	GENERAL FUND	205264	02/18/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	74.34

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	205047	02/05/2026	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR TRAINING/CERTIFICATION CLASSES & ANNUAL CONFERENCE & CLASSES	240.00
199	GENERAL FUND	205187	02/11/2026	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	55.00
199	GENERAL FUND	205269	02/18/2026	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	130.00
199	GENERAL FUND	205312	02/19/2026	TASBT	199 E 34 6411 00 903 0 99 815	Cert Class 02/22/26 for Front Axle Vehicle Alignment	60.00
199	GENERAL FUND	205376	02/26/2026	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP: 2025-2026 PO FOR REGISTRATION FEES FOR GCAPT 2026 BUS DRIVER ROAD-EO CONTESTANTS	150.00
199	GENERAL FUND	205262	02/18/2026	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	221.40
199	GENERAL FUND	205346	02/25/2026	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	439.20
199	GENERAL FUND	205328	02/20/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6249 FM 001 0 91 821	HS ATHL / FIELD MAINTENANCE: 2025-2026 PO FOR SOFTBALL FIELD MAINTENANCE AND REPAIRS	1,024.98
199	GENERAL FUND	205359	02/25/2026	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO #2 FOR U-HAUL RENTALS FOR 2025 FOOTBALL SEASON	1.88
199	GENERAL FUND	205359	02/25/2026	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO #2 FOR U-HAUL RENTALS FOR	1.88

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	205359	02/25/2026	UHAUL	199 E 36 6269 00 001 0 91 821	2025 FOOTBALL SEASON HS ATHL / FOOTBALL:	1.88
						2025-26 BLANKET PO #2 FOR U-HAUL RENTALS FOR	
199	GENERAL FUND	205359	02/25/2026	UHAUL	199 E 36 6269 00 001 0 91 821	2025 FOOTBALL SEASON HS ATHL / FOOTBALL:	1.88
						2025-26 BLANKET PO #2 FOR U-HAUL RENTALS FOR	
199	GENERAL FUND	205359	02/25/2026	UHAUL	199 E 36 6269 00 001 0 91 821	2025 FOOTBALL SEASON HS ATHL / FOOTBALL:	1.88
						2025-26 BLANKET PO #2 FOR U-HAUL RENTALS FOR	
199	GENERAL FUND	205085	02/05/2026	HOUSTON CHAPTER BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	2025 FOOTBALL SEASON HS ATHL / BASKETBALL:	100.00
						FHS BOYS/GIRLS BASKETBALL; 2025-26 PO FOR OFFICIAL FEES FOR	
199	GENERAL FUND	205085	02/05/2026	HOUSTON CHAPTER BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	2025 PRE-SEASON SCRIMMAGES HS ATHL / BASKETBALL:	200.00
						FHS BOYS/GIRLS BASKETBALL; 2025-26 PO FOR OFFICIAL FEES FOR	
199	GENERAL FUND	252600551	02/06/2026	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	2025 PRE-SEASON SCRIMMAGES HS ATHL / OFFICIALS:	6,500.00
						2025-26 FHS BLANKET PO #3 FOR PAYMENTS TO ATHLETIC OFFICIALS	
199	GENERAL FUND	252600625	02/23/2026	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS ATHL / OFFICIALS:	11,000.00
						2025-26 FHS BLANKET PO #4 FOR PAYMENTS TO ATHLETIC OFFICIALS	
199	GENERAL FUND	205270	02/18/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS	4,977.60
						FOOTBALL - 2025-2026 PO HELMET RECONDITIONING (BLUE AND WHITE)	
199	GENERAL FUND	205270	02/18/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HS ATHL / FOOTBALL: FHS	8,616.60
						FOOTBALL - 2025-2026 PO	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HELMET RECONDITIONING (BLUE AND WHITE)	
199 GENERAL FUND	205403 02/27/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 36 6399 00 001 0 91 821	HS/ATHL: 2025-2026 PO FOR DESKTOP SCANNER FOR ATHLETIC SECRETARY	443.71
199 GENERAL FUND	252600635 02/26/2026	BSN SPORTS, LLC	199 E 36 6399 50 001 0 91 821	HS/ATHL: BASEBALL - 2025-2026 PO FOR FHS BOYS BASEBALL (43) PANTS	3,870.00
199 GENERAL FUND	252600635 02/26/2026	BSN SPORTS, LLC	199 E 36 6399 50 001 0 91 821	HS/ATHL: BASEBALL - 2025-2026 PO FOR FHS BOYS BASEBALL (43) PANTS	232.20
199 GENERAL FUND	205070 02/05/2026	COPY DR	199 E 36 6399 54 041 0 91 821	JH ATHL/CROSS COUNTRY: 2025-26 COPY DR	24.75
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	QUOTE#QU-22576 (DEVERS) HS/ATHLETICS: SOFTBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	336.00
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/ATHLETICS: SOFTBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	0.00
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/ATHLETICS: SOFTBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	1,723.50
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/ATHLETICS: SOFTBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	2,920.00
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	JH: 2025-26 BSN QUOTE#14927905 (DEVERS/GARCIA) TENNIS BALLS FOR BOYS/GIRLS TENNIS	540.50
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	JH: 2025-26 BSN QUOTE#14927905 (DEVERS/GARCIA) TENNIS BALLS FOR BOYS/GIRLS	33.84

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	252600564 02/11/2026	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	TENNIS JH/ATHL: 2025-26 BSN QUOTE#14927606	90.50
				(GARCIA/DEVERS) MISC SUPPLIES NEEDED FOR BOYS/GIRLS TRACK	
199 GENERAL FUND	252600564 02/11/2026	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/ATHL: 2025-26 BSN QUOTE#14927606	128.00
				(GARCIA/DEVERS) MISC SUPPLIES NEEDED FOR BOYS/GIRLS TRACK	
199 GENERAL FUND	252600564 02/11/2026	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH/ATHL: 2025-26 BSN QUOTE#14927606	17.50
				(GARCIA/DEVERS) MISC SUPPLIES NEEDED FOR BOYS/GIRLS TRACK	
199 GENERAL FUND	205054 02/05/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26 BLANKET PO FOR TRAINING	277.50
				ROOM SUPPLIES	
199 GENERAL FUND	205186 02/11/2026	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS - ATHLETIC TRAINER: 2025-26 BLANKET	416.74
				PO FOR PERFORMANCE HEALTH/MEDCO	
199 GENERAL FUND	205198 02/11/2026	TUNE IN	199 E 36 6399 69 041 0 99 841	JH: 2025-26 TUNE IN ORDER FOR FJH UIL	95.40
				ACADEMIC MATERIAL	
199 GENERAL FUND	205198 02/11/2026	TUNE IN	199 E 36 6399 69 041 0 99 841	JH: 2025-26 TUNE IN ORDER FOR FJH UIL	10.00
				ACADEMIC MATERIAL	
199 GENERAL FUND	205185 02/11/2026	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO #2 TO PENDER'S MUSIC	321.55
				COMPANY FOR BAND MUSIC ORDER	
199 GENERAL FUND	205185 02/11/2026	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO #3 TO PENDER'S MUSIC	60.00
				COMPANY FOR BAND MUSIC ORDER	
199 GENERAL FUND	205266 02/18/2026	PENDER'S MUSIC COMPANY	199 E 36 6399 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO #3 TO PENDER'S MUSIC	188.55

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				COMPANY FOR BAND MUSIC ORDER	
199 GENERAL FUND	205328 02/20/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FIELD	720.00
				MAINTENANCE: 2025-2026 PO FOR BASEBALL FIELD MAINTENANCE	
199 GENERAL FUND	205328 02/20/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / FIELD	191.72
				MAINTENANCE: 2025-2026 PO FOR BASEBALL FIELD MAINTENANCE	
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: SOFTBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	0.00
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: SOFTBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	2,208.00
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: SOFTBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	0.00
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: SOFTBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	870.00
199 GENERAL FUND	252600626 02/23/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS: SOFTBALL; 2025-26 PLAYER UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	202.00
199 GENERAL FUND	252600648 02/26/2026	ROJAS, DAVID JR	199 E 36 6411 00 001 0 91 821	PRE-TRAVEL MEAL MONIES FOR STRENGTH CLINIC @ DENTON ON 2/25/26- 2/27/26	84.00
199 GENERAL FUND	252600652 02/26/2026	YAWN, JARED	199 E 36 6411 00 001 0 91 821	PRE-TRAVEL MEAL MONIES FOR STRENGTH CLINIC @ DENTON ON 2/25/26- 2/27/26	84.00
199 GENERAL FUND	205385 02/26/2026	HARRISON, GARRETT	199 E 36 6411 70 001 0 99 822	TMEA TRAVEL COST	1,202.71

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	205390 02/26/2026	PHI, WILLIAM	199 E 36 6411 70 001 0 99 822	-CHAPERONE TMEA TRAVEL COST	1,202.71
199 GENERAL FUND	252600553 02/06/2026	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	-CHAPERONE FHS/CTE: MEALS REIMBURSEMENT FOR TEACHER/ADVISOR RACHEL SAWYER FOR HORSE JUDGING AT SAN ANTONIO STOCK SHOW. (2/9/26-2/10/26) CTE-LG	46.00
199 GENERAL FUND	252600569 02/11/2026	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR TREVOR REIFEL FOR SAN ANTONIO STOCK SHOW - HEIFERS. CTE-LG	90.00
199 GENERAL FUND	252600571 02/12/2026	BARRON, BAILEY	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS BAILEY BARRON SAN ANTONIO STOCK SHOW FLORAL CONTEST. (2/20/26 - 2/21/26) CTE-LG	28.00
199 GENERAL FUND	252600586 02/12/2026	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR RACHEL SAWYER FOR FORT WORTH STOCK SHOW. REIMBURSEMENT FOR PARKING. CTE-LG	70.00
199 GENERAL FUND	252600586 02/12/2026	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR RACHEL SAWYER FOR FORT WORTH STOCK SHOW. REIMBURSEMENT FOR PARKING. CTE-LG	20.00
199 GENERAL FUND	252600655 02/27/2026	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR SAN ANTONIO STOCK SHOW. REIMBURSEMENT TO TREVOR REIFEL FOR GAS TO THE FISD AG TRUCK. CTE-LG	44.00
199 GENERAL FUND	252600655 02/27/2026	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR SAN ANTONIO STOCK SHOW. REIMBURSEMENT TO TREVOR REIFEL FOR GAS TO	8.15

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				THE FISD AG TRUCK. CTE-LG	
199 GENERAL FUND	204722 02/05/2026	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS JUNIOR VARSITY 2 GOLF: 2025-26 PO FOR PEARLAND HIGH SCHOOL TOURNAMENT ON 1/26/2026 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	-150.00
199 GENERAL FUND	204820 02/05/2026	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 02/05/2026	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	205012 02/03/2026	BAY CITY INDEPENDENT SCHOOL DISTRICT	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: 2025-2026 PO FOR FHS JUNIOR VARSITY GIRLS SOCCER 2026 BAY CITY TOURNAMENT 1/8/26-1/10/26 @ BAY CITY HIGH SCHOOL - COMP ENTRY FEES	400.00
199 GENERAL FUND	205013 02/03/2026	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: 2025-2026 PO FOR VARSITY BOYS AND GIRLS - 5A REGION III WRESTLING CHAMPIONSHIP 2/5/26 @ COLLEGE STATION HS; COMP ENTRY FEES	240.00
199 GENERAL FUND	205013 02/03/2026	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING:	240.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2025-2026 PO FOR VARSITY	
				BOYS AND GIRLS - 5A	
				REGION III WRESTLING	
				CHAMPIONSHIP 2/5/26 @	
				COLLEGE STATION HS; COMP	
				ENTRY FEES	
199 GENERAL FUND	205014 02/03/2026	DEER PARK MENS SOCCER BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/BOYS SOCCER:	450.00
				2025-2026 PO FOR 2026	
				BATTLEGROUND	
				INVITATIONAL SOCCER	
				TOURNAMENT 1/15/26 -	
				1/17/26 VARSITY, JV,	
				SOPHOMORE COMP ENTRY	
				FEES	
199 GENERAL FUND	205014 02/03/2026	DEER PARK MENS SOCCER BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/BOYS SOCCER:	350.00
				2025-2026 PO FOR 2026	
				BATTLEGROUND	
				INVITATIONAL SOCCER	
				TOURNAMENT 1/15/26 -	
				1/17/26 VARSITY, JV,	
				SOPHOMORE COMP ENTRY	
				FEES	
199 GENERAL FUND	205014 02/03/2026	DEER PARK MENS SOCCER BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL/BOYS SOCCER:	350.00
				2025-2026 PO FOR 2026	
				BATTLEGROUND	
				INVITATIONAL SOCCER	
				TOURNAMENT 1/15/26 -	
				1/17/26 VARSITY, JV,	
				SOPHOMORE COMP ENTRY	
				FEES	
199 GENERAL FUND	205015 02/03/2026	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHLETICS/GODFREY:	540.00
				2025-2026 PO FOR REGION	
				V-5A GIRLS/BOYS SWIMMING	
				& DIVING CHAMPIONSHIPS	
				MEET REGISTRATION FEES	
				2/5/26-2/7/26	
199 GENERAL FUND	205016 02/03/2026	GODFREY, JAY	199 E 36 6412 00 001 0 91 821	MEALSFORREGIONALSWIMMEET	710.00
				- HS AR	
199 GENERAL FUND	205017 02/03/2026	VALENZUELA, DANIEL	199 E 36 6412 00 001 0 91 821	MEALSFORREGIONALWRESTLING	1,002.00

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				- HS AR	
199 GENERAL FUND	205078 02/05/2026	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/-SWIM/DIVE: FHS SWIMMING - 2025-2026 PO FOR GIRLS FORT BEND DIVING INVITATIONAL TOURNAMENT REGISTRATION FEES 01/15/26	5.00
199 GENERAL FUND	205094 02/05/2026	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 TOURNAMENT ON 2/16/26 - 2/17/26 @ BAY FOREST GOLF COURSE; COMP ENTRY FEES	200.00
199 GENERAL FUND	205096 02/05/2026	J. FRANK DOBIE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: 2025-2026 PO FOR JV BOYS AND GIRLS TENNIS - PASADENA ISD FRANKLIN-KRAMER SPRING VARSITY TENNIS TOURNAMENT ON 2/6/26 @ DOBIE HIGH SCHOOL; COMP ENTRY FEES	120.00
199 GENERAL FUND	205098 02/05/2026	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: 2025-2026 PO FOR JV BOYS AND GIRLS TENNIS - PASADENA ISD TENNIS TOURNAMENT ON 2/5/26 @ PASADENA HIGH SCHOOL; COMP ENTRY FEES	75.00
199 GENERAL FUND	205103 02/06/2026	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY - 2025-2026 PO FOR CLEAR BROOK HIGH SCHOOL-MAGNOLIA CREEK GOLF TOURNAMENT 2/23/26 @ MAGNOLIA CREEK GOLF COURSE, COMP ENTRY FEES	150.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	205103	02/26/2026	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY - 2025-2026 PO FOR CLEAR BROOK HIGH SCHOOL-MAGNOLIA CREEK GOLF TOURNAMENT 2/23/26 @ MAGNOLIA CREEK GOLF COURSE, COMP ENTRY FEES	-150.00
199	GENERAL FUND	205104	02/06/2026	CLEAR CREEK HS GIRLS GOLF	199 E 36 6412 00 001 0 91 821		HS ATHL / GIRLS GOLF: 2025-2026 PO FOR FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 2/16-2/17 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	200.00
199	GENERAL FUND	205105	02/06/2026	CLEAR FALLS HS TENNIS	199 E 36 6412 00 001 0 91 821		HS ATHL/TENNIS: FHS BOYS/GIRLS JV TEAM; 2025-26 PO FOR CLEAR FALLS JV INVITATIONAL 2026 ON 3/3/26 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	205106	02/06/2026	CLEAR LAKE HS TENNIS	199 E 36 6412 00 001 0 91 821		HS ATHL/TENNIS: FHS BOYS/GIRLS JV TENNIS; 2025-26 PO TO CLEAR LAKE JV INVITATIONAL 2026 ON 3/24/26 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	205106	02/06/2026	CLEAR LAKE HS TENNIS	199 E 36 6412 00 001 0 91 821		HS ATHL/TENNIS: FHS BOYS/GIRLS JV TENNIS; 2025-26 PO FOR CLEAR LAKE FRESHMAN 2026 ON 3/17/26 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	75.00
199	GENERAL FUND	205107	02/06/2026	CLEAR SPRINGS HS TENNIS	199 E 36 6412 00 001 0 91 821		HS ATHL/TENNIS: FHS BOYS/GIRLS FRESHMAN	120.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TENNIS; 2025-26 PO TO	
				CLEAR SPRINGS FRESHMAN	
				INVITATIONAL 2026 ON	
				3/31/25 @ CLEAR SPRINGS	
				HIGH SCHOOL; COMP ENTRY	
				FEEES	
199 GENERAL FUND	205110 02/06/2026	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS	120.00
				BOYS/GIRLS FRESHMAN	
				TENNIS; 2025-26 PO FOR	
				2/24/26 @ GCCISD TENNIS	
				COURTS; COMP ENTRY FEES	
199 GENERAL FUND	205110 02/06/2026	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS	120.00
				BOYS/GIRLS TENNIS TEAMS;	
				2025-26 PO FOR SPRING	
				TENNIS IN GCCISD TENNIS	
				COURTS; COMP ENTRY FEES	
199 GENERAL FUND	205110 02/06/2026	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS	120.00
				BOYS/GIRLS TENNIS TEAMS;	
				2025-26 PO FOR SPRING	
				TENNIS IN GCCISD TENNIS	
				COURTS; COMP ENTRY FEES	
199 GENERAL FUND	205110 02/06/2026	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS: FHS	120.00
				BOYS/GIRLS TENNIS TEAMS;	
				2025-26 PO FOR SPRING	
				TENNIS IN GCCISD TENNIS	
				COURTS; COMP ENTRY FEES	
199 GENERAL FUND	205114 02/06/2026	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	HS ATHL / TENNIS:	120.00
				2025-2026 PO FOR BOYS	
				AND GIRLS TENNIS - 38TH	
				ANNUAL BEACHCOMBER	
				TENNIS CLASSIC	
				TOURNAMENT ON 3/20/26 -	
				3/21/26; COMP ENTRY FEES	
199 GENERAL FUND	205115 02/06/2026	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHL/TENNIS: FHS	120.00
				BOYS/GIRLS VARSITY;	
				2025-26 PO FOR	
				TOURNAMENT ON 2/27/26 @	
				GCCISD TENNIS COURTS;	
				COMP ENTRY FEES	

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205151	02/11/2026	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2025-26 BOYS/GIRLS JV & VARSITY (FOUR TEAMS) DISTRICT GOLF - 2025-2026 PO FOR GALVESTON BALL DISTRICT PREVIEW GOLF TOURNAMENT ON 3/2/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	205151	02/11/2026	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2025-26 BOYS/GIRLS JV & VARSITY (FOUR TEAMS) DISTRICT GOLF - 2025-2026 PO FOR GALVESTON BALL DISTRICT PREVIEW GOLF TOURNAMENT ON 3/2/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	150.00
199	GENERAL FUND	205151	02/11/2026	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2025-26 BOYS/GIRLS JV & VARSITY (FOUR TEAMS) DISTRICT GOLF - 2025-2026 PO FOR GALVESTON BALL DISTRICT PREVIEW GOLF TOURNAMENT ON 3/2/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	205151	02/11/2026	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2025-26 BOYS/GIRLS JV & VARSITY (FOUR TEAMS) DISTRICT GOLF - 2025-2026 PO FOR GALVESTON BALL DISTRICT PREVIEW GOLF TOURNAMENT ON 3/2/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	150.00
199	GENERAL FUND	205152	02/11/2026	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 1 TEAM & 3 INDIVIDUAL PLAYERS -	300.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2025-2026 PO FOR CLEAR	
				BROOK HIGH	
				SCHOOL-MAGNOLIA CREEK	
				GOLF TOURNAMENT 2/23/26	
				@ MAGNOLIA CREEK GOLF	
				COURSE, COMP ENTRY FEES	
199 GENERAL FUND	205153 02/11/2026	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS/GIRLS	150.00
				GOLF: JV TOURNAMENT -	
				2025-2026 PO FOR	
				GREATWOOD GOLF CLUB	
				TOURNAMENT ON 2/26/26 IN	
				SUGERLAND; COMP ENTRY	
				FEES	
199 GENERAL FUND	205313 02/19/2026	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2025-26	200.00
				BOYS VARSITY & JV GOLF	
				FOR GALVESTON BALL GOLF	
				TOURNAMENT (SPRING BREAK	
				CLASSIC) ON 3/16/26 @	
				MOODY GARDENS GOLF	
				COURSE; COMP ENTRY FEES	
199 GENERAL FUND	205313 02/19/2026	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2025-26	150.00
				BOYS VARSITY & JV GOLF	
				FOR GALVESTON BALL GOLF	
				TOURNAMENT (SPRING BREAK	
				CLASSIC) ON 3/16/26 @	
				MOODY GARDENS GOLF	
				COURSE; COMP ENTRY FEES	
199 GENERAL FUND	205314 02/19/2026	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS	200.00
				GIRLS VARSITY TEAM;	
				2025-26 PO FOR CSHS	
				CHARGERS GOLF GIRLS	
				ALL-LEVEL TOURNAMENT ON	
				3/16/2026 @ BAY OAKS	
				COUNTRY CLUB; COMP ENTRY	
				FEES	
199 GENERAL FUND	205315 02/19/2026	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF: BOYS JV	150.00
				GOLF - 2025-2026 PO FOR	
				PASADENA MEMORIAL HIGH	
				SCHOOL GOLF TOURNAMENT	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ON 3/4/26 @ PASADENA MUNICIPAL GOLF COURSE; COMP ENTRY FEES	
199 GENERAL FUND	205316 02/19/2026	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / SOFTBALL: FHS JUNIOR VARSITY TEAM: 2025-26 PO FOR THE 2026 JAY FERRELL MEMORIAL JV TEAM @ PEARLAND HIGH SCHOOL ON 3/5-7/2026; COMP ENTRY FEES	350.00
199 GENERAL FUND	205321 02/20/2026	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS VARSITY TOURNEY; 2025-26 PO FOR 2026 GCCISD VARSITY TOURNAMENT ON 3/5/2026 - 3/6/2026 @ GOOSE CREEK MEMORIAL HIGH SCHOOL; COMP ENTRY FEES	375.00
199 GENERAL FUND	205322 02/20/2026	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: 2026 BRAZOSWOOD SOPHOMORE BASEBALL TOURNAMENT ON 2/26/26 - 2/28/26 @ VARIOUS HIGH SCHOOL FIELDS; COMP ENTRY FEES	300.00
199 GENERAL FUND	205323 02/20/2026	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS; 2025-26 PO FOR ENTRY FEE FOR CCISD ON 2/26/26-2/28/26 @ MULTIPLE SITES IN CCISD	450.00
199 GENERAL FUND	205324 02/20/2026	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS; 2025-26 PO FOR ENTRY FEE FOR CSISD BSN INVITATIONAL ON 2/19/26-2/21/26 IN COLLEGE STATION, TX	400.00
199 GENERAL FUND	205326 02/20/2026	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL: FHS JV BASEBALL; 2025-26 PO FOR 2026 GCCISD JV	250.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TOURNAMENT ON 2/19/2026	
				- 2/20/2026 @ GOOSE	
				CREEK MEMORIAL HIGH	
				SCHOOL; COMP ENTRY FEES	
199 GENERAL FUND	205329 02/20/2026	RICEBIRD/EL CAMPO BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL:	320.00
				SOPHOMORE - 2025-2026 PO	
				FOR EL CAMPO TOURN 2026	
				ON 2/19/26 - 2/21/26 @	
				EL CAMPO HS; COMP ENTRY	
				FEES	
199 GENERAL FUND	205347 02/25/2026	NEEDVILLE ISD ACTIVITY FUND	199 E 36 6412 00 001 0 99 801	HS/UIIL: 2025-26 PO FOR	400.00
				UIL ACADEMIC	
				INVITATIONAL (2/15/25 -	
				NEEDVILLE, TX)	
199 GENERAL FUND	205246 02/17/2026	SOUTH TEXAS NSDA	199 E 36 6412 69 001 0 99 801	HS/SPEECH - 2025-26 PO	325.00
				FOR SPEECH ENTRY/JUDGE	
				FEES FOR SOUTH TEXAS	
				NSDA (2/19-2/28)	
199 GENERAL FUND	205353 02/25/2026	SOUTH TEXAS NSDA	199 E 36 6412 69 001 0 99 801	HS/SPEECH - 2025-26 PO	125.00
				FOR SPEECH ENTRY/JUDGE	
				FEES FOR SOUTH TEXAS	
				NSDA (2/19-2/28)	
199 GENERAL FUND	205244 02/17/2026	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE: 2025-26 PO FOR	1,502.58
				2026 BPA STATE	
				CONFERENCE HOTEL	
				ACCOMMODATIONS FOR 12	
				STUDENTS & 1 ADVISOR;	
				3/5/26 - 3/7/26	
199 GENERAL FUND	205244 02/17/2026	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE: 2025-26 PO FOR	2,253.96
				2026 BPA STATE	
				CONFERENCE HOTEL	
				ACCOMMODATIONS FOR 12	
				STUDENTS & 1 ADVISOR;	
				3/5/26 - 3/7/26	
199 GENERAL FUND	205245 02/17/2026	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE: 2025-26 PO FOR	1,200.00
				2026 BPA STATE	
				CONFERENCE REGISTRATION	
				FOR 12 STUDENTS & 1	
				ADVISOR; 3/5/26 - 3/7/26	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	205245	02/17/2026	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE: 2025-26 PO FOR 2026 BPA STATE CONFERENCE REGISTRATION FOR 12 STUDENTS & 1 ADVISOR; 3/5/26 - 3/7/26	100.00
199	GENERAL FUND	205245	02/17/2026	BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 ST 001 0 22 826	HS/CTE: 2025-26 PO FOR 2026 BPA STATE CONFERENCE REGISTRATION FOR 12 STUDENTS & 1 ADVISOR; 3/5/26 - 3/7/26	270.63
199	GENERAL FUND	252600654	02/27/2026	PEARCE, JANE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL BPA STATE CONFERENCE, DALLAS, TX. MEALS FOR JANE PEARCE, FISD BUS DRIVER & TWELVE STUDENTS. MARCH 5 - MARCH 8, 2026. CTE-LG	272.00
199	GENERAL FUND	252600654	02/27/2026	PEARCE, JANE	199 E 36 6412 ST 001 0 22 826	FHS/CTE: PRE TRAVEL BPA STATE CONFERENCE, DALLAS, TX. MEALS FOR JANE PEARCE, FISD BUS DRIVER & TWELVE STUDENTS. MARCH 5 - MARCH 8, 2026. CTE-LG	1,374.00
199	GENERAL FUND	205154	02/11/2026	VALENZUELA, DANIEL	199 E 36 6412 ST 001 0 91 830	MEALS FOR STATE WRESTLING 2-12-2026 - HS AR	342.00
199	GENERAL FUND	205167	02/11/2026	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/SWIM: 2025-2026 PO FOR BUS CHARTER FOR UIL STATE SWIM COMPETITION AUSTIN TEXAS - 2/19/26-2/21/26	1,485.00
199	GENERAL FUND	205167	02/11/2026	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/SWIM: 2025-2026 PO FOR BUS CHARTER FOR UIL STATE SWIM COMPETITION AUSTIN TEXAS - 2/19/26-2/21/26	1,485.00
199	GENERAL FUND	205167	02/11/2026	GALVESTON LIMOUSINE	199 E 36 6412 ST 001 0 91 830	HS/SWIM: 2025-2026 PO FOR BUS CHARTER FOR UIL	1,485.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						STATE SWIM COMPETITION AUSTIN TEXAS - 2/19/26-2/21/26	
199	GENERAL FUND	205247	02/17/2026	GODFREY, JAY	199 E 36 6412 ST 001 0 91 830	MEALS FOR STATE SWIM 2-19-26 THROUGH 2-21-26 -HS AR	1,278.00
199	GENERAL FUND	205093	02/05/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/CHEER- VENDOR: AC HOTEL BY MARRIOTT, FT. WORTH, TX - 01/15/26 - 01/17/26 2025-26 PO FOR UIL STATE CHEER COMPETITION (37 STUDENTS PLUS 2 SPONSORS)	7,291.89
199	GENERAL FUND	205131	02/09/2026	HYATT PLACE	199 E 36 6412 ST 001 0 99 830	HS/CHOIR - HOTEL FOR TMEA ALL STATE CHOIR & CONVENTION 2/11/26 - 2/15/26 - SAN ANTONIO, TX MIKE TYER SEND CHECK TO HS/M.DUNCAN - NEED BY 2/9	772.81
199	GENERAL FUND	205320	02/19/2026	GOODWIN, PEYTON	199 E 36 6412 ST 001 0 99 830	HS/AD - MEALS FOR AD STATE COMPETITION 2/24/26 - 3/1/26, SAN ANTONIO, TX ROSTER ATTACHED - 10 STUDENTS; 3 SPONSORS; 1 BUS DRIVER PAPER CHECK - M.DUNCAN WILL PICK UP @ ADMIN	2,510.00
199	GENERAL FUND	205395	02/27/2026	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	HS/CHOIR - REIMBURSEMENT FOR PARKING, MILEAGE, MEALS, CONFERENCE FEE TMEA ALL STATE CHOIR & CONVENTION, SAN ANTONIO - 2/11/26 - 2/15/26	553.00
199	GENERAL FUND	252600558	02/10/2026	MEYER, MAYCIE	199 E 36 6412 ST 001 0 99 830	TMEA Meals	1,260.00
199	GENERAL FUND	252600621	02/19/2026	GOODWIN, PEYTON	199 E 36 6412 ST 001 0 99 830	HS/AD - MEALS FOR AD STATE COMPETITION 2/24/26 - 3/1/26, SAN ANTONIO, TX ROSTER	2,510.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ATTACHED - 10 STUDENTS; 3 SPONSORS; 1 BUS DRIVER PAPER CHECK - M.DUNCAN WILL PICK UP @ ADMIN	
199 GENERAL FUND	252600621 02/19/2026	GOODWIN, PEYTON	199 E 36 6412 ST 001 0 99 830	HS/AD - MEALS FOR AD STATE COMPETITION 2/24/26 - 3/1/26, SAN ANTONIO, TX ROSTER ATTACHED - 10 STUDENTS; 3 SPONSORS; 1 BUS DRIVER PAPER CHECK - M.DUNCAN WILL PICK UP @ ADMIN	-2,510.00
199 GENERAL FUND	205395 02/27/2026	TYER, MICHAEL	199 E 36 6495 13 001 0 99 801	HS/CHOIR - REIMBURSEMENT FOR TMEA MEMBERSHIP FEES 7/1/25-6/30/26	65.00
199 GENERAL FUND	205022 02/05/2026	KABLAM PROMOTIONS	199 E 36 6499 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-2026 PO FOR FHS PENS FOR FEBRUARY 4, 2026 SIGNING DAY	157.50
199 GENERAL FUND	252600579 02/12/2026	JOHNSON, JORDAN	199 E 36 6499 00 001 0 91 821	REIMBURSEMENTFORUILRELIGN MENTMEETINGMEALS - HS AR	49.60
199 GENERAL FUND	205375 02/26/2026	GANDY INK	199 E 36 6499 51 041 0 91 821	JH: 2025-26 GANDY INK QUOTE#46482-COACHES GEAR FOR R.GUNN, P.GARCIA, W.RENDON, J.FRITTS, K.THOMASSON, M.MCKEEVER, S.HUSKA, J.OVERTON, M.VEARIEL, C.BAKER, J.YAWN, T.GARZA, D.MCKEEL, K.BEATTY, J.PAPAIIOANNOU	45.75
199 GENERAL FUND	205375 02/26/2026	GANDY INK	199 E 36 6499 51 041 0 91 821	JH: 2025-26 GANDY INK QUOTE#46482-COACHES GEAR FOR R.GUNN, P.GARCIA, W.RENDON, J.FRITTS, K.THOMASSON, M.MCKEEVER, S.HUSKA, J.OVERTON, M.VEARIEL, C.BAKER, J.YAWN, T.GARZA,	134.60

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	205304 02/19/2026	GANDY INK	199 E 36 6499 53 041 0 91 821	JH: 2025-26 GANDY INK D.MCKEEL, K.BEATTY, J.PAPAIOANNOU QUOTE#46482-COACHES GEAR	45.75
				FOR R.GUNN, P.GARCIA, W.RENDON, J.FRITTS, K.THOMASSON, M.MCKEEVER, S.HUSKA, J.OVERTON, M.VEARIEL, C.BAKER, J.YAWN, T.GARZA, D.MCKEEL, K.BEATTY, J.PAPAIOANNOU	
199 GENERAL FUND	205375 02/26/2026	GANDY INK	199 E 36 6499 53 041 0 91 821	JH: 2025-26 GANDY INK QUOTE#46482-COACHES GEAR	49.75
				FOR R.GUNN, P.GARCIA, W.RENDON, J.FRITTS, K.THOMASSON, M.MCKEEVER, S.HUSKA, J.OVERTON, M.VEARIEL, C.BAKER, J.YAWN, T.GARZA, D.MCKEEL, K.BEATTY, J.PAPAIOANNOU	
199 GENERAL FUND	205375 02/26/2026	GANDY INK	199 E 36 6499 55 041 0 91 821	JH: 2025-26 GANDY INK QUOTE#46482-COACHES GEAR	832.30
				FOR R.GUNN, P.GARCIA, W.RENDON, J.FRITTS, K.THOMASSON, M.MCKEEVER, S.HUSKA, J.OVERTON, M.VEARIEL, C.BAKER, J.YAWN, T.GARZA, D.MCKEEL, K.BEATTY, J.PAPAIOANNOU	
199 GENERAL FUND	205375 02/26/2026	GANDY INK	199 E 36 6499 55 041 0 91 821	JH: 2025-26 GANDY INK QUOTE#46482-COACHES GEAR	59.45
				FOR R.GUNN, P.GARCIA, W.RENDON, J.FRITTS, K.THOMASSON, M.MCKEEVER, S.HUSKA, J.OVERTON, M.VEARIEL, C.BAKER,	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	205375 02/26/2026	GANDY INK	199 E 36 6499 55 041 0 91 821	JH: 2025-26 GANDY INK QUOTE#46482-COACHES GEAR FOR R.GUNN, P.GARCIA, W.RENDON, J.FRITTS, K.THOMASSON, M.MCKEEVER, S.HUSKA, J.OVERTON, M.VEARIEL, C.BAKER, J.YAWN, T.GARZA, D.MCKEEL, K.BEATTY, J.PAPAIOANNOU	63.45
199 GENERAL FUND	205375 02/26/2026	GANDY INK	199 E 36 6499 62 041 0 91 821	JH: 2025-26 GANDY INK QUOTE#46482-COACHES GEAR FOR R.GUNN, P.GARCIA, W.RENDON, J.FRITTS, K.THOMASSON, M.MCKEEVER, S.HUSKA, J.OVERTON, M.VEARIEL, C.BAKER, J.YAWN, T.GARZA, D.MCKEEL, K.BEATTY, J.PAPAIOANNOU	36.45
199 GENERAL FUND	205375 02/26/2026	GANDY INK	199 E 36 6499 63 041 0 91 821	JH: 2025-26 GANDY INK QUOTE#46482-COACHES GEAR FOR R.GUNN, P.GARCIA, W.RENDON, J.FRITTS, K.THOMASSON, M.MCKEEVER, S.HUSKA, J.OVERTON, M.VEARIEL, C.BAKER, J.YAWN, T.GARZA, D.MCKEEL, K.BEATTY, J.PAPAIOANNOU	269.20
199 GENERAL FUND	205188 02/11/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES	6,302.91
199 GENERAL FUND	205188 02/11/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES (HS	2,365.59

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CONSTRUCTION - ROOF COLLAPSE)	
199 GENERAL FUND	205025 02/05/2026	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 PO TO MARKET PLACE MINISTRIES-CARE PARTNERS FOR MONTHLY SERVICES PROVIDED TO FISD EMPLOYEES DISCTRICK WIDE OVER 12 MONTHS, STARTING 9/1/2025 ENDING 8/31/2026.	700.00
199 GENERAL FUND	205048 02/05/2026	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2025-26 BLANKET PO FOR EMPLOYEE SUBSCRIPTION FOR CRIME RECORDS	32.00
199 GENERAL FUND	205253 02/18/2026	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 BLANKET PO TO JD PALATINE FOR HUMAN RESOURCES BACKGROUND CHECKS	225.50
199 GENERAL FUND	205099 02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 41 6299 00 750 0 99 810	ADMN: 2025-26 BLANKET PO FOR COPY OVERAGE FOR DISTRICT	139.69
199 GENERAL FUND	205300 02/19/2026	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2025-26 BLANKET PO FOR ETIX FEES	4,943.10
199 GENERAL FUND	205100 02/05/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC: 2025-26 BLANKET PO FOR PATIENT INVOICES 9/1/25 - 8/31/26 (BILLING BASED ON NUMBER OF MONTHLY PATIENT VISITS)	4,800.00
199 GENERAL FUND	205330 02/20/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC: 2025-26 BLANKET PO FOR PATIENT INVOICES 9/1/25 - 8/31/26 (BILLING BASED ON NUMBER OF MONTHLY PATIENT VISITS)	3,900.00
199 GENERAL FUND	205070 02/05/2026	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR MISCELLANEOUS	30.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PRINTING/COPIES	
199	GENERAL FUND	205305	02/19/2026	GENESIS TECHNOLOGIES, INC.	199 E 41 6399 00 750 0 99 807	ADMIN/BUSINESS	152.00
						OFFICE/HR: 2025-2026 PO FOR MICROSOFT 365 (6-YEAR LICENSE)	
199	GENERAL FUND	205293	02/19/2026	CONNECTION INC	199 E 41 6399 00 750 0 99 810	CFO/TECH: 2025-26 PO FOR NEW COLOR PRINTER FOR PAYROLL	536.00
199	GENERAL FUND	205305	02/19/2026	GENESIS TECHNOLOGIES, INC.	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS	190.00
						OFFICE/HR: 2025-2026 PO FOR MICROSOFT 365 (6-YEAR LICENSE)	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: 2025-26 PO FOR DESK FOR BUSINESS OFFICE (CHRISSE BEARD)	299.99
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: 2025-26 PO FOR DESK FOR BUSINESS OFFICE (CHRISSE BEARD)	19.99
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: 2025-26 PO FOR OFFICE SUPPLIES	51.16
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: 2025-26 PO FOR OFFICE SUPPLIES	59.99
199	GENERAL FUND	205093	02/05/2026	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)	338.98
199	GENERAL FUND	205093	02/05/2026	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)	50.00
199	GENERAL FUND	252600584	02/12/2026	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for	38.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600584	02/12/2026	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Cheer competition in Fort Worth	50.00
199	GENERAL FUND	252600584	02/12/2026	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for State Cheer competition in Fort Worth	32.82
199	GENERAL FUND	252600647	02/26/2026	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for State Cheer competition in Fort Worth	169.80
199	GENERAL FUND	252600656	02/27/2026	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Additional reimbursement not on original request	72.00
199	GENERAL FUND	252600656	02/27/2026	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM SUPT - Travel reimbursement for State Swim Competition in Round Rock. Traveled 2/18 to Round Rock to speak at a TASA Conference (hotel comped). 2/19 drove to Austin for State Swim	20.53
199	GENERAL FUND	252600656	02/27/2026	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM SUPT - Travel reimbursement for State Swim Competition in Round Rock. Traveled 2/18 to Round Rock to speak at a TASA Conference (hotel comped). 2/19 drove to Austin for State Swim	63.87
199	GENERAL FUND	205280	02/18/2026	TASPA	199 E 41 6411 00 750 0 99 807	HR DEPT: 2025-2026 PO TO TASPA FOR MAINTAINING	150.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205280	02/18/2026	TASPA	199 E 41 6411 00 750 0 99 807	SERVICE RECORDS WORKSHOP FOR C LUTZ, AND T VOZZO. HR DEPT: 2025-2026 PO TO	150.00
199	GENERAL FUND	205093	02/05/2026	AMERICAN EXPRESS	199 E 41 6495 00 701 0 99 806	TASPA FOR MAINTAINING SERVICE RECORDS WORKSHOP FOR C LUTZ, AND T VOZZO. SUPT: 2025-2026 PO FOR	50.00
199	GENERAL FUND	205357	02/25/2026	TASPA	199 E 41 6495 00 750 0 99 807	SAMS CLUB MEMBERSHIP - DISTRICT CARD HR: 2025-2026 BLANKET PO	100.00
199	GENERAL FUND	205357	02/25/2026	TASPA	199 E 41 6495 00 750 0 99 807	TO TASPA FOR ANNUAL MEMBERSHIP RENEWALS FOR: CALLIE RHODES, TARA VOZZO, CHRISSY LUTZ, AND LINDSEY FOLEY	100.00
199	GENERAL FUND	205357	02/25/2026	TASPA	199 E 41 6495 00 750 0 99 807	HR: 2025-2026 BLANKET PO TO TASPA FOR ANNUAL MEMBERSHIP RENEWALS FOR: CALLIE RHODES, TARA VOZZO, CHRISSY LUTZ, AND LINDSEY FOLEY	100.00
199	GENERAL FUND	205357	02/25/2026	TASPA	199 E 41 6495 00 750 0 99 807	HR: 2025-2026 BLANKET PO TO TASPA FOR ANNUAL MEMBERSHIP RENEWALS FOR: CALLIE RHODES, TARA VOZZO, CHRISSY LUTZ, AND LINDSEY FOLEY	100.00
199	GENERAL FUND	205341	02/25/2026	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-2026 PO FOR MUSTANG SENIORS SHIRTS	1,445.00
199	GENERAL FUND	205341	02/25/2026	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-2026 PO FOR MUSTANG SENIORS SHIRTS	69.75
199	GENERAL FUND	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR KITCHEN AND MEETING SUPPLIES	223.04
199	GENERAL FUND	252600656	02/27/2026	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working Lunch with Board President at Mias Table	56.72
199	GENERAL FUND	205093	02/05/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026	-45.59

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR BOARDROOM	
						CHRISTMAS DECORATIONS	
199	GENERAL FUND	205093	02/05/2026	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	SCHOOL BOARD: 2025-2026	-6.39
						BLANKET PO FOR BOARDROOM	
						CHRISTMAS DECORATIONS	
199	GENERAL FUND	205109	02/06/2026	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/PUBLIC INFO-COMM	35.00
						DEPT: 2025-26 BLANKET PO	
						FOR CHAMBER MEETINGS AND	
						LUNCHES	
199	GENERAL FUND	205093	02/05/2026	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR DEPT: 2025-26 BLANKET	117.63
						PO TO AMEX CARD FOR	
						MEETING	
						SUPPLIES/WATERS/SNACKS	
						FOR DISTRICT EMPLOYEE	
						TRAININGS/ EVENTS	
199	GENERAL FUND	205093	02/05/2026	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR: 2025-26 BLANKET PO	34.17
						TO AMEX CARD FOR MEETING	
						SUPPLIES/WATERS/SNACKS	
						FOR THE READING ACADEMY	
						TRAININGS	
199	GENERAL FUND	205093	02/05/2026	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR: 2025-26 BLANKET PO	31.82
						TO AMEX CARD FOR MEETING	
						SUPPLIES/WATERS/SNACKS	
						FOR THE READING ACADEMY	
						TRAININGS	
199	GENERAL FUND	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 41 6499 00 750 0 99 807	HR: 2025-26 BLANKET PO	139.79
						TO U.S. BANK FOR HR	
						DEPARTMENT CHRISTMAS	
						LUNCH AT GRINGOS.	
						DECEMBER 17, 2025	
199	GENERAL FUND	205042	02/05/2026	SPARKLETT'S/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26	3.19
						PO FOR MONTHLY WATER	
						DELIVERY SERVICE AT	
						ADMIN BUILDING	
199	GENERAL FUND	252600583	02/12/2026	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	ADMIN/CFO: STAFF	33.69
						BIRTHDAY BREAKFAST	
199	GENERAL FUND	204781	02/09/2026	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO AMS	-1,100.00
						TO DIAGNOSE CAFETERIA &	
						LIBRARY UNITS AT HS -	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						NOT COVERED UNDER PARTS ONLY WARRANTY.	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-3,510.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-2,880.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-480.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-570.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-2,910.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-2,700.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-270.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-230.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	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	02/23/2026	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	205041	02/05/2026	SOUTHWEST IRRIGATION SYSTEMS, INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO SOUTHWEST IRRIGATION FOR	2,275.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205043	02/05/2026	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	IRRIGATION REPAIRS THROUGHOUT DISTRICT MAINT 2025-26 BLANKET PO	140.00
						TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES	
199	GENERAL FUND	205050	02/05/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE	1,040.36
						CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	205050	02/05/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE	1,170.58
						CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	205050	02/05/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE	505.00
						CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	205061	02/05/2026	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO BINSWANGER GLASS FOR GLASS AND MIRROR REPAIR AND REPLACEMENT SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	1,850.00
199	GENERAL FUND	205064	02/05/2026	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	492.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SERVICES THROUGHOUT DISTRICT	
199 GENERAL FUND	205064 02/05/2026	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	780.00
199 GENERAL FUND	205073 02/05/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ELEVATOR TRANSPORT SERVICE FOR ELEVATOR REPAIRS NOT COVERED BY THE ADJUSTMENT AND INSPECTION AGREEMENT, INCLUDING LABOR, PARTS AND RELATED SUPPLIES.	115.00
199 GENERAL FUND	205148 02/10/2026	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	205161 02/11/2026	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #3 TO CFI MECHANICAL FOR PLUMBING REPAIRS AND SERVICES THROUGHOUT DISTRICT	8,736.92
199 GENERAL FUND	205196 02/11/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRATIN FOR ANNEX SMOKE DETECTOR REPLACEMENTS TO CLEAR TROUBLES ON FACP	2,438.67
199 GENERAL FUND	205197 02/11/2026	TROJAN WORLDWIDE INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TROJAN WORLDWIDE FOR EQUIPMENT REPAIRS	35.95
199 GENERAL FUND	205203 02/11/2026	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	1,243.20

CHECK CHECK		ACCOUNT		INVOICE		
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	205204 02/11/2026	B & J SERVICES	199 E 51 6249 00 902 0 99 817	ARE NOT FOOD SERVICE MAINT: 2025-26 PO TO B & J SERVICES FOR PAC PIT COVER REMOVAL, MOVING, AND REINSTALLATION	2,830.50
199	GENERAL FUND	205294 02/19/2026	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	747.00
199	GENERAL FUND	205294 02/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR PAC SPRINKLER INSPECTION AND REPAIRS THAT WAS MISSED DURING EARLIER INSPECTIONS.	1,403.00
199	GENERAL FUND	205299 02/19/2026	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	205307 02/19/2026	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	374.00
199	GENERAL FUND	205336 02/23/2026	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	205336 02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	2,880.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205336	02/23/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	480.00
199	GENERAL FUND	205336	02/23/2026	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	205336	02/23/2026	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	205336	02/23/2026	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	205336	02/23/2026	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	205336	02/23/2026	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	205336	02/23/2026	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	205336	02/23/2026	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	205394	02/26/2026	ALTUS RECEIVABLES MANAGEMENT, INC.		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO ALTUS RECEIVABLES MANAGEMENT FOR BRIGHTLY INVOICE PAYMENT	8,858.35
199	GENERAL FUND	252600546	02/05/2026	AUTOMATED LOGIC		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT	1,444.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				VENTILATORS, ETC. (12/1/2025-08/31/2026)	
199 GENERAL FUND	252600563 02/11/2026	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ETC. (12/1/2025-08/31/2026)	1,444.00
199 GENERAL FUND	252600565 02/11/2026	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT	233.11
199 GENERAL FUND	252600603 02/19/2026	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ETC. (12/1/2025-08/31/2026)	1,444.00
199 GENERAL FUND	252600622 02/20/2026	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT/DISTRICT WIDE: 2025-26 PO TO JOHNSON CONTROLS FIRE PROTECTION FOR FIRE MONITORING SERVICES FOR 09/01/25-08/31/26	4,220.08
199 GENERAL FUND	252600622 02/20/2026	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT/DISTRICT WIDE: 2025-26 PO TO JOHNSON CONTROLS FIRE PROTECTION FOR FIRE MONITORING SERVICES FOR 09/01/25-08/31/26	439.60
199 GENERAL FUND	252600622 02/20/2026	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT/DISTRICT WIDE:	527.51

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2025-26 PO TO JOHNSON CONTROLS FIRE PROTECTION FOR FIRE MONITORING SERVICES FOR 09/01/25-08/31/26	
199 GENERAL FUND	205207 02/11/2026	JELCO	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2025-2026 PO TO RESURFACING OF WOOD FLOOR AT ANNEX GYM	2,320.00
199 GENERAL FUND	205067 02/05/2026	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	315.50
199 GENERAL FUND	205067 02/05/2026	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	2,548.05
199 GENERAL FUND	205370 02/26/2026	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	129.90
199 GENERAL FUND	205370 02/26/2026	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	139.75
199 GENERAL FUND	205370 02/26/2026	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	1,459.10
199 GENERAL FUND	205370 02/26/2026	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	256.90

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	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	976.15
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	463.95
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,183.10
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,375.90
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	205101 02/05/2026	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	205059 02/05/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	49.60
				BLANKET PO FOR DISCTRICK	
				WIDE PHONE SERVICE	
				(AMOUNT VARIES BY MONTH)	
199 GENERAL FUND	205101 02/05/2026	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	379.00
				BLANKET PO TO VERIZON	
				FOR DISTRICT WIDE STAFF	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205268	02/18/2026	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	HOT SPOTS TECH SVCS: 2025-26	3,240.59
						DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2025 - AUG 2026)	
199	GENERAL FUND	205283	02/18/2026	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	205286	02/19/2026	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	205286	02/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	1,333.04
						BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205286	02/19/2026	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	205362	02/26/2026	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 (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205160	02/11/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	705.97
						PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	205160	02/11/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	401.55
						PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	260.53
						PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	478.69
						PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	1,591.77
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	282.85
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	116.46
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	447.23
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	749.60
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	9,217.86
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	513.18
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	131.67
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	205367	02/26/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	3,989.45
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	205399	02/27/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	911.95
						PO TO CENTERPOINT ENERGY	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	205292 02/19/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	483.24
				BLANKET PO FOR PURCHASE	
				OF UNLEADED FUEL FOR	
				PUPIL TRANSPORTATION &	
				MAINTENANCE VEHICLES	
199 GENERAL FUND	205292 02/19/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	473.26
				BLANKET PO FOR PURCHASE	
				OF UNLEADED FUEL FOR	
				PUPIL TRANSPORTATION &	
				MAINTENANCE VEHICLES	
199 GENERAL FUND	205292 02/19/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	490.18
				BLANKET PO FOR PURCHASE	
				OF UNLEADED FUEL FOR	
				PUPIL TRANSPORTATION &	
				MAINTENANCE VEHICLES	
199 GENERAL FUND	205026 02/05/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	57.61
				PO TO MOORE SUPPLY FOR	
				PLUMBING PARTS AND	
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205031 02/05/2026	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	94.20
				PO TO PEARLAND LUMBER	
				FOR BUILDING SUPPLIES	
				FOR THE DISTRICT	
199 GENERAL FUND	205072 02/05/2026	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	57.95
				PO TO EDS LANDSCAPING	
				FOR MULCH, GRAVEL, SAND,	
				AND TOP SOIL FOR THE	
				DISTRICT	
199 GENERAL FUND	205072 02/05/2026	EDS LANDSCAPING LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	57.95
				PO TO EDS LANDSCAPING	
				FOR MULCH, GRAVEL, SAND,	
				AND TOP SOIL FOR THE	
				DISTRICT	
199 GENERAL FUND	205074 02/05/2026	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	155.49
				PO TO EWALD KUBOTA FOR	
				PARTS AND SERVICES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205079	02/05/2026	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	560.34
						PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	205079	02/05/2026	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	37.18
						PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	205117	02/06/2026	ROBLES JR, AGUSTIN	199 E 51 6319 00 902 0 99 817	REIMBURSEMENT FOR OUT OF POCKET PURCHASE FOR PLUMBING SUPPLIES AT FERGUSON CO.	73.87
199	GENERAL FUND	205164	02/11/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO COBURNS FOR 45KVA TRANSFORMER	3,122.13
199	GENERAL FUND	205164	02/11/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	931.56
						PO TO COBURNS FOR PLUMBING SUPPLIES THROUGHOUT DISTRICT	
199	GENERAL FUND	205166	02/11/2026	CONNECTION INC	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO TO CONNECTION FOR PURCHASE OF NEW DESKTOPS FOR NEW MAINT OFFICE ADDITIONAL STATIONS.	3,060.00
199	GENERAL FUND	205179	02/11/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	121.13
						PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	205180	02/11/2026	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	60.00
						PO TO MULCH X-PRESS FOR LANDSCAPING SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	205200	02/11/2026	WILLBANKS & ASSOCIATES INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,049.00
						PO TO WILLBANKS FOR BOILER PARTS AND REPAIRS FOR THE DISTRICT	
199	GENERAL FUND	205230	02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	13.95
						PO TO MAGNUSON ACE	

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	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	22.90
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	13.28
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	23.98
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	14.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	34.76
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	32.58
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205230	02/12/2026	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	14.99
199	GENERAL FUND	205230	02/12/2026	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	14.99
199	GENERAL FUND	205230	02/12/2026	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	21.98
199	GENERAL FUND	205230	02/12/2026	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	12.54
199	GENERAL FUND	205230	02/12/2026	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	79.95
199	GENERAL FUND	205230	02/12/2026	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	31.78
199	GENERAL FUND	205230	02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE	54.11

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	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	70.93
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	87.95
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	45.93
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	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	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	5.98
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	19.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205230	02/12/2026	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	29.97
199	GENERAL FUND	205230	02/12/2026	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	12.80
199	GENERAL FUND	205239	02/12/2026	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	58.96
199	GENERAL FUND	205239	02/12/2026	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	24.99
199	GENERAL FUND	205248	02/18/2026	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT 2025-26 BLANKET PO TO BAKER DISTRIBUTING COMPANY FOR HVAC PARTS AND RELATED SUPPLIES (ICE MACHINES)	135.77
199	GENERAL FUND	205254	02/18/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR	444.09
199	GENERAL FUND	205254	02/18/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	THE DISTRICT MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT	335.86

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205254	02/18/2026	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	41.82
199	GENERAL FUND	205261	02/18/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	3,519.52
199	GENERAL FUND	205261	02/18/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	220.55
199	GENERAL FUND	205261	02/18/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	960.43
199	GENERAL FUND	205261	02/18/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	-885.69
199	GENERAL FUND	205261	02/18/2026	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	176.54
199	GENERAL FUND	205261	02/18/2026	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	213.09

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205261	02/18/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	-2,639.64
199	GENERAL FUND	205272	02/18/2026	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	61.95
199	GENERAL FUND	205301	02/19/2026	FASTSIGNS-CLEAR LAKE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-2026 PO TO FAST SIGNS FOR PURCHASE OF NEW MAINT/CUST PARKING LOT SIGNS	308.35
199	GENERAL FUND	205339	02/25/2026	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	1,074.90
199	GENERAL FUND	205339	02/25/2026	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	31.98
199	GENERAL FUND	205343	02/25/2026	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MARKETING MAGIC FOR ADDITIONAL MAINTENANCE UNIFORM SHIRTS	229.00
199	GENERAL FUND	205343	02/25/2026	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MARKETING MAGIC FOR ADDITIONAL MAINTENANCE UNIFORM SHIRTS	144.00
199	GENERAL FUND	205343	02/25/2026	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MARKETING MAGIC FOR ADDITIONAL	160.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MAINTENANCE UNIFORM	
				SHIRTS	
199 GENERAL FUND	205345 02/25/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	35.37
				PO #2 TO MOORE SUPPLY	
				FOR PLUMBING PARTS AND	
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205345 02/25/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	14.15
				PO #2 TO MOORE SUPPLY	
				FOR PLUMBING PARTS AND	
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205345 02/25/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	220.51
				PO #2 TO MOORE SUPPLY	
				FOR PLUMBING PARTS AND	
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205345 02/25/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	52.16
				PO #2 TO MOORE SUPPLY	
				FOR PLUMBING PARTS AND	
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205345 02/25/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	229.88
				PO #2 TO MOORE SUPPLY	
				FOR PLUMBING PARTS AND	
				RELATED SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205373 02/26/2026	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	469.00
				PO TO EWALD KUBOTA FOR	
				PARTS AND SERVICES	
199 GENERAL FUND	205382 02/26/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	3,914.96
				PO #2 TO HOME DEPOT FOR	
				MISCELLANEOUS EQUIPMENT,	
				TOOLS, HARDWARE, AND	
				SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205382 02/26/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	1,672.35
				HOME DEPOT FOR PURCHASE	
				OF SEWER CAMERA AND PIPE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LOCATOR	
199 GENERAL FUND	252600544 02/05/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT:2025-26 PO TO	-157.17
				AMAZON FOR SAFE FOR	
				RENTAL DEPOSITS, CREDIT	
				CARDS, AND KEYS FOR	
				MAINT DEPT.	
199 GENERAL FUND	252600601 02/19/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	23.71
				AMAZON FOR PURCHASE OF	
				CUSTOM STAMP FOR	
				INVOICES PER NOLAN'S	
				REQUEST	
199 GENERAL FUND	252600601 02/19/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	819.99
				AMAZON FOR OFFICE	
				SUPPLIES AND SMOKE	
				BLOWER THAT IS NOW BACK	
				IN STOCK	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	24.22
				AMAZON FOR OFFICE	
				SUPPLIES AND SMOKE	
				BLOWER THAT IS NOW BACK	
				IN STOCK	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	11.91
				AMAZON FOR OFFICE	
				SUPPLIES AND SMOKE	
				BLOWER THAT IS NOW BACK	
				IN STOCK	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	959.88
				AMAZON FOR MISC SUPPLIES	
				FOR MAINT DEPT INCLUDING	
				AIR COMPRESSOR TANK	
				DRAIN, SPECIFIC SCREWS,	
				TRACTOR MOWER SEAT	
				REPLACEMENT, WATER	
				FOUNTAIN FILTERS, ETC.	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	44.53
				AMAZON FOR MISC SUPPLIES	
				FOR MAINT DEPT INCLUDING	
				AIR COMPRESSOR TANK	
				DRAIN, SPECIFIC SCREWS,	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TRACTOR MOWER SEAT REPLACEMENT, WATER FOUNTAIN FILTERS, ETC.	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR MISC SUPPLIES FOR MAINT DEPT INCLUDING AIR COMPRESSOR TANK DRAIN, SPECIFIC SCREWS, TRACTOR MOWER SEAT REPLACEMENT, WATER FOUNTAIN FILTERS, ETC.	23.71
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR MISC SUPPLIES FOR MAINT DEPT INCLUDING AIR COMPRESSOR TANK DRAIN, SPECIFIC SCREWS, TRACTOR MOWER SEAT REPLACEMENT, WATER FOUNTAIN FILTERS, ETC.	37.95
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR MISC SUPPLIES FOR MAINT DEPT INCLUDING AIR COMPRESSOR TANK DRAIN, SPECIFIC SCREWS, TRACTOR MOWER SEAT REPLACEMENT, WATER FOUNTAIN FILTERS, ETC.	14.79
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR MISC SUPPLIES FOR MAINT DEPT INCLUDING AIR COMPRESSOR TANK DRAIN, SPECIFIC SCREWS, TRACTOR MOWER SEAT REPLACEMENT, WATER FOUNTAIN FILTERS, ETC.	5.76
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR MISC SUPPLIES FOR MAINT DEPT INCLUDING AIR COMPRESSOR TANK DRAIN, SPECIFIC SCREWS, TRACTOR MOWER SEAT REPLACEMENT, WATER FOUNTAIN FILTERS, ETC.	209.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DRAIN, SPECIFIC SCREWS, TRACTOR MOWER SEAT REPLACEMENT, WATER FOUNTAIN FILTERS, ETC.	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	13.99
				AMAZON FOR MISC SUPPLIES FOR MAINT DEPT INCLUDING AIR COMPRESSOR TANK DRAIN, SPECIFIC SCREWS, TRACTOR MOWER SEAT REPLACEMENT, WATER FOUNTAIN FILTERS, ETC.	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	6.52
				AMAZON FOR MISC SUPPLIES FOR MAINT DEPT INCLUDING AIR COMPRESSOR TANK DRAIN, SPECIFIC SCREWS, TRACTOR MOWER SEAT REPLACEMENT, WATER FOUNTAIN FILTERS, ETC.	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	30.45
				AMAZON FOR PURCHASE OF SMOKE PELLETS FOR NEW SMOKE BLOWER MACHINE AND NEW BADGE REELS & HOLDERS.	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	39.00
				AMAZON FOR PURCHASE OF SMOKE PELLETS FOR NEW SMOKE BLOWER MACHINE AND NEW BADGE REELS & HOLDERS.	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	15.98
				AMAZON FOR PURCHASE OF SMOKE PELLETS FOR NEW SMOKE BLOWER MACHINE AND NEW BADGE REELS & HOLDERS.	
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO	357.11

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TO AMAZON FOR PURCHASE	
						OF SERVER RACK FOR NEW	
						OFFICE FOR THE MAINT	
						TEAM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	-6.99
						AMAZON FOR PURCHASE OF	
						WIRELESS NUMBER KEYPAD	
						FOR EXECUTIVE DIRECTOR	
						OF FACILITIES LAPTOP	
						(CORREA)	
199	GENERAL FUND	205171	02/11/2026	HD SUPPLY FACILITIES MAINT	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	835.95
						BLANKET PO TO COVER COST	
						OF JANITORIAL SUPPLIES &	
						EQUIPMENT	
199	GENERAL FUND	205271	02/18/2026	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	4,614.00
						2025-2026 PO FOR TRASH	
						LINERS (BLACK) DISTRICT	
						WIDE	
199	GENERAL FUND	205343	02/25/2026	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT:	160.00
						2025-2026 BLANKET PO FOR	
						CUSTODIAL UNIFORMS	
199	GENERAL FUND	205113	02/06/2026	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	95.07
						PO TO HEB FOR	
						MAINTENANCE STAFF	
						MEETINGS	
199	GENERAL FUND	205379	02/26/2026	H-E-B	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	300.28
						PO #2 TO HEB FOR	
						MAINTENANCE STAFF	
						MEETINGS	
199	GENERAL FUND	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	33.27
						PO TO KROGER'S FOR	
						MAINTENANCE STAFF	
						MEETINGS	
199	GENERAL FUND	205164	02/11/2026	COBURN SUPPLY COMPANY	199 E 51 6639 00 902 0 99 817	MAINT: 2025-26 PO TO	7,402.60
						COBURNS FOR PURCHASE OF	
						WATER HEATER REPLACEMENT	
						FOR ONE THAT CAN NOT BE	
						REPAIRED	
199	GENERAL FUND	205382	02/26/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6639 00 902 0 99 817	MAINT: 2025-26 PO TO	10,164.67

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							HOME DEPOT FOR PURCHASE	
							OF SEWER CAMERA AND PIPE	
							LOCATOR	
199	GENERAL FUND	205033	02/05/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	760.00
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205033	02/05/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	106.25
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205033	02/05/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	33.64
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205033	02/05/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	156.00
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205033	02/19/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	-760.00
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205033	02/19/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	-106.25
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205033	02/19/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	-33.64
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205033	02/19/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	-156.00
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205319	02/19/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	760.00
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205319	02/19/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	106.25
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205319	02/19/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	33.64
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205319	02/19/2026	PROTECH ELECTRONIC SECURITY LLC		199 E 52 6249 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	156.00
							ADDITIONAL CAMERA FOR	
							WINDSONG SPED CLASSROOMS	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205284	02/19/2026	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR SERVICE AND REPAIRS TO ACCESS CONTROL SYSTEM FOR THE DISTRICT	5,075.00
199	GENERAL FUND	205087	02/05/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: GIRLS VARSITY & JV HIGH SCHOOL SOCCER GAME ON 1/23/26 VS KINGWOOD PARK	160.00
199	GENERAL FUND	205118	02/06/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS GIRLS VARSITY, JV, SOCCER GAME ON 1/27/26 VS TEXAS CITY	140.00
199	GENERAL FUND	205119	02/06/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY: FHS GIRLS VARSITY, JV & FRESHMAN A BASKETBALL GAME ON 1/27/26 VS TEXAS CITY	120.00
199	GENERAL FUND	205132	02/09/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS GIRLS VARSITY, JV, SOCCER GAME ON 1/30/26 VS GALVETON	160.00
199	GENERAL FUND	205144	02/09/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY: FHS GIRLS VARSITY, JV SOCCER GAME ON 2/3/26 VS SANTA FE	120.00
199	GENERAL FUND	205236	02/12/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS BOYS BASKETBALL VARSITY, JV. FRESHMAN GAME ON 2/3/26 VS SANTA FE	160.00
199	GENERAL FUND	205238	02/12/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY: FHS GIRLS VARSITY, JV & FRESHMAN A BASKETBALL GAME ON 1/30/26 VS GALVESTON	120.00
199	GENERAL FUND	205317	02/19/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS BOYS SOCCER VARSITY, JV, FRESHMAN GAME ON 2/6/26 VS ANGLETON FHS-AR	160.00
199	GENERAL FUND	205317	02/19/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS GIRLS SOCCER VARSITY, JV, FRESHMAN GAME ON 2/9/26 VS IOWA COLONY FHS-AR	160.00
199	GENERAL FUND	205317	02/19/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS BOYS	160.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BASKETBALL VARSITY, JV, FRESHMAN GAME ON 2/10/26 VS IOWA COLONY FHS-AR	
199 GENERAL FUND	205318 02/19/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY: FHS BASKETBALL VARSITY, JV, FRESHMAN GAME ON 2/6/26 VS ANGLETON FHS-AR	120.00
199 GENERAL FUND	205318 02/19/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY: FHS BOYS BASKETBALL VARSITY, JV, FRESHMAN GAME ON 2/10/26 VS IOWA COLONY FHS-AR	120.00
199 GENERAL FUND	205333 02/20/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS BASEBALL 2 GAMES ON 2/16/26 VS ALVIN FHS-AR	200.00
199 GENERAL FUND	205392 02/26/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS BOYS BASKETBALL GAME ON 2/13/26 VS LA PORTE AND FHS GIRLS SOCCER GAME ON 2/12/26 VS LA PORTE FHS-AR	180.00
199 GENERAL FUND	205392 02/26/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS BOYS BASKETBALL GAME ON 2/13/26 VS LA PORTE AND FHS GIRLS SOCCER GAME ON 2/12/26 VS LA PORTE FHS-AR	160.00
199 GENERAL FUND	205396 02/27/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS SOCCER GAME ON 2/20/26 VS TEXAS CITY AND FHS SOFTBALL GAME ON 2/21/26 VS CY FAIR FHS-AR	120.00
199 GENERAL FUND	205396 02/27/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS SOCCER GAME ON 2/20/26 VS TEXAS CITY AND FHS SOFTBALL GAME ON 2/21/26 VS CY FAIR FHS-AR	120.00
199 GENERAL FUND	205396 02/27/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS PLAYOFF BOYS BASKETBALL GAME ON 2/24/26 VS BEAUMONT	180.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205396	02/27/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS-AR SECURITY: FHS SOCCER GAME ON 2/20/26 VS TEXAS CITY AND FHS SOFTBALL GAME ON 2/21/26 VS CY	-120.00
199	GENERAL FUND	205396	02/27/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	FAIR FHS-AR SECURITY: FHS SOCCER GAME ON 2/20/26 VS TEXAS CITY AND FHS SOFTBALL GAME ON 2/21/26 VS CY	-120.00
199	GENERAL FUND	205396	02/27/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS PLAYOFF BOYS BASKETBALL GAME ON 2/24/26 VS BEAUMONT FHS-AR	-180.00
199	GENERAL FUND	205397	02/27/2026	JACOBS, CARSON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS SOFTBALL GAME ON 2/24/26 VS LA PORTE FHS-AR	120.00
199	GENERAL FUND	205397	02/27/2026	JACOBS, CARSON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS SOFTBALL GAME ON 2/24/26 VS LA PORTE FHS-AR	-120.00
199	GENERAL FUND	205398	02/27/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY: FHS GIRLS SOCCER GAME ON 2/24/26 VS GALVESTON BALL FHS-AR	120.00
199	GENERAL FUND	205398	02/27/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY: FHS GIRLS SOCCER GAME ON 2/24/26 VS GALVESTON BALL FHS-AR	-120.00
199	GENERAL FUND	205404	02/27/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS SOCCER GAME ON 2/20/26 VS TEXAS CITY AND FHS SOFTBALL GAME ON 2/21/26 VS CY	120.00
199	GENERAL FUND	205404	02/27/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	FAIR FHS-AR SECURITY: FHS SOCCER GAME ON 2/20/26 VS TEXAS CITY AND FHS SOFTBALL GAME ON 2/21/26 VS CY	120.00
199	GENERAL FUND	205404	02/27/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS PLAYOFF BOYS BASKETBALL GAME ON	180.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2/24/26 VS BEAUMONT	
				FHS-AR	
199 GENERAL FUND	205405 02/27/2026	JACOBS, CARSON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS SOFTBALL	120.00
				GAME ON 2/24/26 VS LA	
				PORTE FHS-AR	
199 GENERAL FUND	205406 02/27/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY: FHS GIRLS	120.00
				SOCCER GAME ON 2/24/26	
				VS GALVESTON BALL FHS-AR	
199 GENERAL FUND	205087 02/05/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: GIRLS JH	120.00
				BASKETBALL GAME ON	
				1/22/26 VS CLEAR CREEK	
				INTER.	
199 GENERAL FUND	205311 02/19/2026	JACOBS, CARSON	199 E 52 6299 00 041 0 99 830	SECURITY: FOR FJH OAP	120.00
				PUBLIC PERFORMANCE ON	
				2/9/2026 & FJH 7TH/8TH	
				GRADE PARENT NIGHT ON	
				2/10/2026	
199 GENERAL FUND	205311 02/19/2026	JACOBS, CARSON	199 E 52 6299 00 041 0 99 830	SECURITY: FOR FJH OAP	120.00
				PUBLIC PERFORMANCE ON	
				2/9/2026 & FJH 7TH/8TH	
				GRADE PARENT NIGHT ON	
				2/10/2026	
199 GENERAL FUND	205387 02/26/2026	JACOBS, CARSON	199 E 52 6299 00 041 0 99 830	SECURITY: FJH 6TH GRADE	120.00
				PARENT NIGHT ON 2/16/26	
199 GENERAL FUND	205393 02/26/2026	JACOBS, CARSON	199 E 52 6299 00 041 0 99 830	SECURITY: FJH 6TH GRADE	120.00
				POP SHOW ON 2/19/2026	
199 GENERAL FUND	205087 02/05/2026	IVES, JASON	199 E 52 6299 00 101 0 99 830	SECURITY: WESTWOOD	120.00
				MUSICAL PROGRAM ON	
				01/29/26	
199 GENERAL FUND	252600550 02/05/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2025-2026 PO FOR	2,632.50
				CONTRACT WITH TABI TO	
				PROVIDE AUXILIARY	
				SECURITY OFFICERS FOR	
				CLINE, WINDSONG, AND	
				WESTWOOD/BALES FOR THE	
				2025-2026 SCHOOL YEAR	
				(SEPT 2, 2025 - MAY 21,	
				2026)	
199 GENERAL FUND	252600570 02/11/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2025-2026 PO FOR	2,632.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199 GENERAL FUND	252600550 02/05/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR	5,265.00
				CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199 GENERAL FUND	252600570 02/11/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR	5,265.00
				CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199 GENERAL FUND	205392 02/26/2026	IVES, JASON	199 E 52 6299 00 103 0 99 830	SECURITY: BALES SCIENCE FAIR ON 2/19/2026	120.00
199 GENERAL FUND	252600550 02/05/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR	2,632.50
				CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199 GENERAL FUND	252600570 02/11/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR	2,632.50
				CONTRACT WITH TABI TO	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	252600550	02/05/2026	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)	5,265.00
						PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	252600570	02/11/2026	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)	5,265.00
						PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	205231	02/12/2026	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	ADM/SCHBD - February 9, 2026 Board Meeting Security - 4 hours	160.00
199	GENERAL FUND	205351	02/25/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 041 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR FJH CAMERA SYSTEM	132.00
199	GENERAL FUND	205351	02/25/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 041 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR FJH CAMERA SYSTEM	1,056.00
199	GENERAL FUND	205309	02/19/2026	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH: 2025-26 PO FOR REPLACEMENT BATTERY FOR PORTABLE RADIO	41.23
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 52 6399 00 103 0 99 803	BALES: 2025-26 PO FOR CROSSWALK CONE FOR BALES	302.13

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CROSSWALK	
199	GENERAL FUND	205033	02/05/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	132.00
						ADDITIONAL CAMERA FOR	
						WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205033	02/19/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	-132.00
						ADDITIONAL CAMERA FOR	
						WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205319	02/19/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	132.00
						ADDITIONAL CAMERA FOR	
						WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205093	02/05/2026	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	21.99
						FOR FISDK12.ORG DOMAIN	
						RENEWAL (MIKE)	
199	GENERAL FUND	205173	02/11/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	2,800.00
						FOR DOCUMENT CAMERAS FOR	
						THE CLASSROOMS (BRIAN)	
199	GENERAL FUND	205173	02/11/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	90.00
						FOR DOCUMENT CAMERAS FOR	
						THE CLASSROOMS (BRIAN)	
199	GENERAL FUND	205220	02/12/2026	FEDEX	199 E 53 6399 00 904 0 99 819	FEDEX PICKUP FEE -	10.91
						1/21/2026 INVOICE #:	
						9-158-02486 ACCOUNT #:	
						2948-1039-0	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	-8.50
						FOR OFFICE, ANNEX EVENT,	
						AND CAMPUS SUPPLIES	
199	GENERAL FUND	252600602	02/19/2026	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO TO	49.00
						APPLE CARE FOR IPAD	
						REPAIR (ANTONIO)	
199	GENERAL FUND	252600634	02/26/2026	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	252600634	02/26/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	14.24
						FOR OFFICE, ANNEX EVENT,	
						AND CAMPUS SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	29.96
						FOR OFFICE, ANNEX EVENT,	
						AND CAMPUS SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	7.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR OFFICE, ANNEX EVENT, AND CAMPUS SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	18.98
						FOR OFFICE, ANNEX EVENT, AND CAMPUS SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	8.99
						FOR OFFICE, ANNEX EVENT, AND CAMPUS SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	17.99
						FOR OFFICE, ANNEX EVENT, AND CAMPUS SUPPLIES	
199	GENERAL FUND	205173	02/11/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 830	TECH SVCS: 2025-26 PO	5,112.00
						FOR NEW PROJECTORS FOR THE BOARDROOM (MIKE)	
199	GENERAL FUND	205018	02/04/2026	SPRINGHILL SUITES	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2025-26 PO	110.00
						FOR SPRINGHILL SUITES AUSTIN FOR JAMF NATION LIVE CONFERENCE (JASON)	
199	GENERAL FUND	205018	02/04/2026	SPRINGHILL SUITES	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2025-26 PO	12.10
						FOR SPRINGHILL SUITES AUSTIN FOR JAMF NATION LIVE CONFERENCE (JASON)	
199	GENERAL FUND	205219	02/12/2026	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	TSUG STEERING COMMITTEE	93.50
199	GENERAL FUND	205219	02/12/2026	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	TSUG STEERING COMMITTEE	93.50
199	GENERAL FUND	205281	02/18/2026	TCEA	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2025-26 PO	99.00
						FOR TCEA - 2026 CONFERENCE REGISTRATION FOR J. NORMAN/PRESENTER (SAN ANTONIO, TX JAN 31 - FEB 4)	
199	GENERAL FUND	252600606	02/19/2026	CRUZ, SHELBY	199 E 53 6411 00 904 0 99 819	JAMF NATION LIVE - AUSTIN - (February 11th - 12th)	46.00
199	GENERAL FUND	252600616	02/19/2026	NORMAN, JASON	199 E 53 6411 00 904 0 99 819	SAN ANTONIO - TCEA CONFERENCE (JAN 30, 2026 - FEB 3, 2026)	365.00
199	GENERAL FUND	252600616	02/19/2026	NORMAN, JASON	199 E 53 6411 00 904 0 99 819	JAMF NATION LIVE - AUSTIN - (FEB 11, 2026 - FEB 12, 2026)	241.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205279	02/18/2026	TASBO		199 E 53 6495 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR TASBO MEMBERSHIP (NIKKI)	155.00
199	GENERAL FUND	252600547	02/05/2026	GUZZETTA, STACY		199 E 53 6495 00 904 0 99 819	TCEA Membership - Order # 1024843	49.00
199	GENERAL FUND	252600568	02/11/2026	AMERICAN EXPRESS		199 L 00 2114 00 000 0 00 000	JAN BIG AMEX PAYMENT	11,958.69
199	GENERAL FUND	20260119	02/28/2026	FISD PAYROLL - TRS DEP		199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260201	142,878.49
199	GENERAL FUND	205386	02/26/2026	HEARTLAND SCHOOL SOLUTIONS		199 R 00 5749 00 000 0 00 000	HEARTLAND INFRASTRUCTURE FEE REIMBURSEMENT	450.00
199	GENERAL FUND	205386	02/26/2026	HEARTLAND SCHOOL SOLUTIONS		199 R 00 5749 00 000 0 00 000	HEARTLAND INFRASTRUCTURE FEE REIMBURSEMENT	450.00
211	TITLE I PART A, BA	20260119	02/28/2026	FISD PAYROLL - TRS DEP		211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260201	1,289.32
224	IDEA PART B FORMUL	20260119	02/28/2026	FISD PAYROLL - TRS DEP		224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260201	8,110.44
225	IDEA PART B PRESCH	20260119	02/28/2026	FISD PAYROLL - TRS DEP		225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260201	181.55
240	FOOD SERVICE	252600549	02/05/2026	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)	9,523.25
240	FOOD SERVICE	252600549	02/05/2026	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 CAMPUSES)	26,620.54
240	FOOD SERVICE	252600549	02/05/2026	ARAMARK CORPORATION		240 E 35 6299 85 103 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	13,800.94
240	FOOD SERVICE	252600549	02/05/2026	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)	15,316.21
240	FOOD SERVICE	252600549	02/05/2026	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)	2,295.55
240	FOOD SERVICE	20260119	02/28/2026	FISD PAYROLL - TRS DEP		240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	752.01

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 041 6 11 837	Batch Number ZT260201 ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	0.00
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 041 6 11 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	0.00
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 041 6 11 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	0.00
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 102 6 99 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	0.00
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 102 6 99 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	0.00
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 102 6 99 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 103 6 99 837	KISH ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 103 6 99 837	KISH ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 103 6 99 837	KISH ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 103 6 99 837	KISH ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 104 6 11 837	KISH ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 104 6 11 837	KISH ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12	0.00
						ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA	
						KISH	

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	205371	02/26/2026	DATASITEDESIGNS	255 E 13 6411 00 104 6 11 837	ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH	0.00
255	TITLE II PART A-TR	252600542	02/05/2026	PSENCIK, MARGARET	255 E 21 6411 00 999 6 99 837	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	0.00
255	TITLE II PART A-TR	252600623	02/20/2026	PSENCIK, MARGARET	255 E 21 6411 00 999 6 99 837	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	0.00
255	TITLE II PART A-TR	20260119	02/28/2026	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260201	36.55
263	ENGLISH LANG ACQ &	20260119	02/28/2026	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260201	93.94
459	TEC SSA	205175	02/11/2026	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 6 23 816	SPED/TEC: 2025-2026 BLANKET PO FOR ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY BY BCBA	2,031.25
459	TEC SSA	205082	02/05/2026	H-E-B	459 E 11 6399 00 751 6 23 816	SPED/TEC (Therapeutic Education Center): 2025-2026 BLANKET PO #1 FOR GROCERY SUPPLIES	78.68
459	TEC SSA	205295	02/19/2026	CRISIS PREVENTION INSTITUTE	459 E 11 6399 00 751 6 23 816	SPED: 2025-26 PO FOR CPI WORKBOOKS - NCI WITH ADVANCED PHYSICAL SKILLS 3RD EDITION FOR TEC AND SPED STAFF	349.90
459	TEC SSA	252600561	02/11/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR CLASSROOMS - CLASSROOM SUPPLIES FOR THE TEC CAMPUS	78.24
459	TEC SSA	252600561	02/11/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR CLASSROOMS - CLASSROOM SUPPLIES FOR THE TEC	17.06

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CAMPUS	
459	TEC SSA	252600561	02/11/2026	AMAZON		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	69.99
							CLASSROOMS - CLASSROOM	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600561	02/11/2026	AMAZON		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	69.99
							CLASSROOMS - CLASSROOM	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600561	02/11/2026	AMAZON		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	9.28
							CLASSROOMS - CLASSROOM	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600561	02/11/2026	AMAZON		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	5.78
							CLASSROOMS - CLASSROOM	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600561	02/11/2026	AMAZON		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	20.23
							CLASSROOMS - CLASSROOM	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600561	02/11/2026	AMAZON		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	30.58
							CLASSROOMS - CLASSROOM	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600561	02/11/2026	AMAZON		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	5.99
							CLASSROOMS - CLASSROOM	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600561	02/11/2026	AMAZON		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	26.97
							CLASSROOMS - CLASSROOM	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600561	02/11/2026	AMAZON		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	5.99
							CLASSROOMS - CLASSROOM	
							SUPPLIES FOR THE TEC	
							CAMPUS	
459	TEC SSA	252600561	02/11/2026	AMAZON		459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO FOR	361.78
							CLASSROOMS - CLASSROOM	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
459	TEC SSA	252600561	02/11/2026	AMAZON	459 E 11 6399 00 751 6 23 816	SUPPLIES FOR THE TEC CAMPUS TEC: 2025-2026 PO FOR CLASSROOMS - CLASSROOM	49.99
459	TEC SSA	252600561	02/11/2026	AMAZON	459 E 11 6399 00 751 6 23 816	SUPPLIES FOR THE TEC CAMPUS TEC: 2025-2026 PO FOR CLASSROOMS - CLASSROOM	83.97
459	TEC SSA	252600561	02/11/2026	AMAZON	459 E 11 6399 00 751 6 23 816	SUPPLIES FOR THE TEC CAMPUS TEC: 2025-2026 PO FOR CLASSROOMS - CLASSROOM	13.96
459	TEC SSA	252600561	02/11/2026	AMAZON	459 E 11 6399 00 751 6 23 816	SUPPLIES FOR THE TEC CAMPUS TEC: 2025-2026 PO FOR CLASSROOMS - CLASSROOM	151.56
459	TEC SSA	252600561	02/11/2026	AMAZON	459 E 11 6399 00 751 6 23 816	SUPPLIES FOR THE TEC CAMPUS TEC: 2025-2026 PO FOR CLASSROOMS - CLASSROOM	39.99
459	TEC SSA	252600561	02/11/2026	AMAZON	459 E 11 6399 00 751 6 23 816	SUPPLIES FOR THE TEC CAMPUS TEC: 2025-2026 PO FOR CLASSROOMS - CLASSROOM	28.99
459	TEC SSA	252600561	02/11/2026	AMAZON	459 E 33 6399 00 751 6 23 816	SUPPLIES FOR THE TEC CAMPUS TEC: 2025-2026 PO FOR CLASSROOMS - CLASSROOM	9.19
459	TEC SSA	20260119	02/28/2026	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRC matching -- from JE Batch Number ZT260201	1,959.21
461	GENERAL ACT ACC	205235	02/12/2026	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	BOOK FAIR CASH DRAWER	375.00
461	GENERAL ACT ACC	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	ADMN: 2025-26 BLANKET PO FOR COPY OVERAGE FOR DISTRICT	313.14
461	GENERAL ACT ACC	205020	02/05/2026	IMAGINE LEARNING LLC	461 E 11 6299 00 001 0 11 707	HS: 2025-26 PO FOR EDGENUITY - EDynamic ELECTIVE PER SEMSTER	297.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						01/14/26-01/13/27	
461	GENERAL ACT ACC	205181	02/11/2026	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 00 001 0 11 402	HS/SPANISH: 2025-26 PO FOR NATIONAL SPANISH EXAM	130.00
461	GENERAL ACT ACC	205181	02/11/2026	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS/SPANISH: 2025-26 PO FOR NATIONAL SPANISH EXAM	450.00
461	GENERAL ACT ACC	205291	02/19/2026	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2025-26 BLANKET PO#2 FOR GLAZES AND PAINT	270.13
461	GENERAL ACT ACC	205291	02/19/2026	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2025-26 BLANKET PO FOR GLAZES AND PAINT	19.93
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HEALTH SCIENCE: VENDOR - ADAPTIVE MEDICAL EQUIPMENT: 2025-26 BLANKET PO FOR SCRUBS UNIFORM	111.84
461	GENERAL ACT ACC	205267	02/18/2026	PRECISION BUSINESS MACHINES	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL: 2025-26 PO FOR CUTOOUT MAKER MAINTENANCE KIT ONLY	199.99
461	GENERAL ACT ACC	205267	02/18/2026	PRECISION BUSINESS MACHINES	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL: 2025-26 PO FOR CUTOOUT MAKER MAINTENANCE KIT ONLY	20.00
461	GENERAL ACT ACC	252600609	02/19/2026	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORSUPPLIES - HS CA	94.25
461	GENERAL ACT ACC	252600609	02/19/2026	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORSUPPLIES - HS CA	7.92
461	GENERAL ACT ACC	205218	02/11/2026	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	68.48
461	GENERAL ACT ACC	205218	02/11/2026	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	108.07
461	GENERAL ACT ACC	205218	02/11/2026	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	38.56

		CHECK CHECK			ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	252600617	02/19/2026	NOVAK, MELISSA	461 E 11 6399 00 001 0 22 270		REIMBURSEMENTFORCOFFEEBAR	9.99		
							SUPPLIES - HS CA			
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON	461 E 11 6399 00 001 0 23 910		HS/LIFESKILLS: 2025-26	22.99		
							PO FOR VOCATIONAL			
							ACTIVITY			
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON	461 E 11 6399 00 001 0 23 910		HS/LIFESKILLS: 2025-26	22.99		
							PO FOR VOCATIONAL			
							ACTIVITY			
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON	461 E 11 6399 00 001 0 23 910		HS/LIFESKILLS: 2025-26	10.72		
							PO FOR VOCATIONAL			
							ACTIVITY			
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON	461 E 11 6399 00 001 0 23 910		HS/LIFESKILLS: 2025-26	17.99		
							PO FOR VOCATIONAL			
							SUPPLIES			
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON	461 E 11 6399 00 001 0 23 910		HS/LIFESKILLS: 2025-26	9.99		
							PO FOR VOCATIONAL			
							SUPPLIES			
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON	461 E 11 6399 00 001 0 23 910		HS/LIFESKILLS: 2025-26	6.99		
							PO FOR VOCATIONAL			
							SUPPLIES			
461	GENERAL ACT ACC	205082	02/05/2026	H-E-B	461 E 11 6399 00 041 0 23 910		JH: 2025-26 BLANKET PO	95.26		
							REQUEST FOR HEB (MISC			
							FOOD PURCHASES FOR			
							MUSTANG MUNCHIES)			
461	GENERAL ACT ACC	205113	02/06/2026	H-E-B	461 E 11 6399 00 041 0 23 910		JH: 2025-26 BLANKET PO	63.10		
							REQUEST FOR HEB (MISC			
							FOOD PURCHASES FOR			
							MUSTANG MUNCHIES)			
461	GENERAL ACT ACC	205379	02/26/2026	H-E-B	461 E 11 6399 00 041 0 23 910		JH: 2025-26 BLANKET PO	110.14		
							REQUEST FOR HEB (MISC			
							FOOD PURCHASES FOR			
							MUSTANG MUNCHIES)			
461	GENERAL ACT ACC	205173	02/11/2026	HOWARD TECHNOLOGY SOLUTIONS	461 E 11 6399 00 101 0 11 402		WW/TECH: 2025-26 PO FOR	5,154.00		
							STUDENT HEADSETS			
461	GENERAL ACT ACC	205093	02/05/2026	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 PO FOR	749.00		
							PE CURRICULM - HEALTH &			
							PHYSICAL EDUCATION			
							JOURNEYS PACKAGE (1			
							YEAR)			

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600578	02/12/2026	HOLTVLUWER, NATHANIEL	461 E 11 6399 00 102 0 11 476			CLINE: Gorilla tape	12.98
								reimbursement - rec'd on 2/2/26	
461	GENERAL ACT ACC	205177	02/11/2026	MACIE PUBLISHING COMPANY	461 E 11 6399 00 102 0 11 905			CLINE: 2025-26 PO TO	663.30
								PURCHASE RECORDERES FOR CHOIR CLASS	
461	GENERAL ACT ACC	205177	02/11/2026	MACIE PUBLISHING COMPANY	461 E 11 6399 00 102 0 11 905			CLINE: 2025-26 PO TO	58.50
								PURCHASE RECORDERES FOR CHOIR CLASS	
461	GENERAL ACT ACC	205177	02/11/2026	MACIE PUBLISHING COMPANY	461 E 11 6399 00 102 0 11 905			CLINE: 2025-26 PO TO	167.50
								PURCHASE RECORDERES FOR CHOIR CLASS	
461	GENERAL ACT ACC	205177	02/11/2026	MACIE PUBLISHING COMPANY	461 E 11 6399 00 102 0 11 905			CLINE: 2025-26 PO TO	71.14
								PURCHASE RECORDERES FOR CHOIR CLASS	
461	GENERAL ACT ACC	252600561	02/11/2026	AMAZON	461 E 11 6399 00 104 0 11 402			WS: 2025-2026 PO FOR	1,629.22
								AMAZON LAMINATOR, IPAD STAND, AND NEW YEAR REFRESH SUPPLIES	
461	GENERAL ACT ACC	252600561	02/11/2026	AMAZON	461 E 11 6399 00 104 0 11 402			WS: 2025-2026 PO FOR	68.02
								AMAZON LAMINATOR, IPAD STAND, AND NEW YEAR REFRESH SUPPLIES	
461	GENERAL ACT ACC	205039	02/05/2026	SIGNWAREHOUSE INC	461 E 11 6399 TR 001 0 23 416			SPED/TC: 2025-2026 PO	6.45
								FOR PRINT SHOP SUPPLIES	
461	GENERAL ACT ACC	205039	02/05/2026	SIGNWAREHOUSE INC	461 E 11 6399 TR 001 0 23 416			SPED/TC: 2025-2026 PO	31.36
								FOR PRINT SHOP SUPPLIES	
461	GENERAL ACT ACC	205039	02/05/2026	SIGNWAREHOUSE INC	461 E 11 6399 TR 001 0 23 416			SPED/TC: 2025-2026 PO	64.52
								FOR PRINT SHOP SUPPLIES	
461	GENERAL ACT ACC	205039	02/05/2026	SIGNWAREHOUSE INC	461 E 11 6399 TR 001 0 23 416			SPED/TC: 2025-2026 PO	96.10
								FOR PRINT SHOP SUPPLIES	
461	GENERAL ACT ACC	205039	02/05/2026	SIGNWAREHOUSE INC	461 E 11 6399 TR 001 0 23 416			SPED/TC: 2025-2026 PO	10.69
								FOR PRINT SHOP SUPPLIES	
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 TR 001 0 23 416			SPED/TRANSITION CENTER:	59.54
								2025-26 US BANK BLANKET PO FOR MISC. SUPPLIES FOR TRANSITION CENTER (ACTIVITY FUND)	
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 TR 001 0 23 416			SPED/TRANSITION CENTER:	15.10

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2025-26 US BANK BLANKET	
				PO FOR MISC. SUPPLIES	
				FOR TRANSITION CENTER	
				(ACTIVITY FUND)	
461 GENERAL ACT ACC	205218 02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER:	62.58
				2025-26 US BANK BLANKET	
				PO FOR MISC. SUPPLIES	
				FOR TRANSITION CENTER	
				(ACTIVITY FUND)	
461 GENERAL ACT ACC	205218 02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER:	47.00
				2025-26 US BANK BLANKET	
				PO FOR MISC. SUPPLIES	
				FOR TRANSITION CENTER	
				(ACTIVITY FUND)	
461 GENERAL ACT ACC	205218 02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 TR 001 0 23 416	SPED/TRANSITION CENTER:	30.54
				2025-26 US BANK BLANKET	
				PO FOR MISC. SUPPLIES	
				FOR TRANSITION CENTER	
				(ACTIVITY FUND)	
461 GENERAL ACT ACC	205243 02/16/2026	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 2025-26 PO FOR 4th	1,000.00
				FIELD TRIP TO MOODY	
				GARDENS (3/6/2026-	
				STUDENT AND TEACHER COST	
				PRE-PAYMENT BASED ON	
				CURRENT STUDENT	
				ENROLLMENT)	
461 GENERAL ACT ACC	205243 02/16/2026	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 2025-26 PO FOR 4th	1,000.00
				FIELD TRIP TO MOODY	
				GARDENS (3/6/2026-	
				STUDENT AND TEACHER COST	
				PRE-PAYMENT BASED ON	
				CURRENT STUDENT	
				ENROLLMENT)	
461 GENERAL ACT ACC	205243 02/16/2026	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 2025-26 PO FOR 4th	1,000.00
				FIELD TRIP TO MOODY	
				GARDENS (3/6/2026-	
				STUDENT AND TEACHER COST	
				PRE-PAYMENT BASED ON	
				CURRENT STUDENT	
				ENROLLMENT)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	205243	02/16/2026	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 2025-26 PO FOR 4th FIELD TRIP TO MOODY GARDENS (3/6/2026- STUDENT AND TEACHER COST PRE-PAYMENT BASED ON CURRENT STUDENT ENROLLMENT)	80.00
461	GENERAL ACT ACC	205243	02/16/2026	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 2025-26 PO FOR 4th FIELD TRIP TO MOODY GARDENS (3/6/2026- STUDENT AND TEACHER COST PRE-PAYMENT BASED ON CURRENT STUDENT ENROLLMENT)	80.00
461	GENERAL ACT ACC	205243	02/16/2026	MOODY GARDENS	461 E 11 6412 00 104 0 11 902	WS: 2025-26 PO FOR 4th FIELD TRIP TO MOODY GARDENS (3/6/2026- STUDENT AND TEACHER COST PRE-PAYMENT BASED ON CURRENT STUDENT ENROLLMENT)	80.00
461	GENERAL ACT ACC	205149	02/10/2026	BAYOU WILDLIFE ZOO	461 E 11 6412 SF 101 0 11 402	WW: 2025-26 PO FOR KINDER FIELD TRIP TO BAYOU WILDLIFE ZOO ON 02/18/26	1,540.00
461	GENERAL ACT ACC	205019	02/05/2026	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	BALES: 2025-2026 PO FOR CAMP ALLEN FIELD TRIP #25-2627698, #25-2627699 DISCOVERY PROGRAM (GROUP 1 BURFORD, ELLIOTT, CONN, ROMOLO / GROUP 2 LISKA, LUSK, ELZA, DIXON)	1,820.00
461	GENERAL ACT ACC	205019	02/05/2026	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	BALES: 2025-2026 PO FOR CAMP ALLEN FIELD TRIP #25-2627698, #25-2627699 DISCOVERY PROGRAM (GROUP 1 BURFORD, ELLIOTT,	1,900.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CONN, ROMOLO / GROUP 2	
						LISKA, LUSK, ELZA, DIXON)	
461	GENERAL ACT ACC	205242	02/16/2026	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 2025-26 PO FOR 4th FIELD TRIP TO MOODY GARDENS (3/6/2026- CHAPERONE PRE-PAYMENT)	590.00
461	GENERAL ACT ACC	205242	02/16/2026	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 2025-26 PO FOR 4th FIELD TRIP TO MOODY GARDENS (3/6/2026- CHAPERONE PRE-PAYMENT)	590.00
461	GENERAL ACT ACC	205242	02/16/2026	MOODY GARDENS	461 E 11 6419 00 104 0 11 902	WS: 2025-26 PO FOR 4th FIELD TRIP TO MOODY GARDENS (3/6/2026- CHAPERONE PRE-PAYMENT)	590.00
461	GENERAL ACT ACC	205149	02/10/2026	BAYOU WILDLIFE ZOO	461 E 11 6419 SF 101 0 11 402	WW: 2025-26 PO FOR KINDER FIELD TRIP TO BAYOU WILDLIFE ZOO ON 02/18/26	90.00
461	GENERAL ACT ACC	205046	02/05/2026	TAEA	461 E 11 6495 00 001 0 11 203	HS/ART: 2025-26 BLANKET PO FOR VISUAL ART SCHOLASTIC EVENT MEMBERSHIP (WISE/HARRIS)	493.00
461	GENERAL ACT ACC	205046	02/05/2026	TAEA	461 E 11 6495 00 001 0 11 203	HS/ART: 2025-26 BLANKET PO FOR VISUAL ART SCHOLASTIC EVENT MEMBERSHIP (WISE/HARRIS)	527.00
461	GENERAL ACT ACC	205082	02/05/2026	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	172.91
461	GENERAL ACT ACC	205379	02/26/2026	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	165.12
461	GENERAL ACT ACC	252600609	02/19/2026	HOLTVLUWER, BROOKE	461 E 11 6499 00 001 0 22 269	REIMBURSEMENTFORSUPPLIES - HS CA	22.00
461	GENERAL ACT ACC	205194	02/11/2026	SYSKO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR	590.13

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	205277	02/18/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	COFFEE BAR/CAFE BLUE HS/CULINARY: 2025-26	796.56
						BLANKET PO FOR FOOD FOR	
461	GENERAL ACT ACC	205356	02/25/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	COFFEE BAR/CAFE BLUE HS/CULINARY: 2025-26	374.19
						BLANKET PO FOR FOOD FOR	
461	GENERAL ACT ACC	205082	02/05/2026	H-E-B	461 E 11 6499 00 001 0 23 910	COFFEE BAR/CAFE BLUE HS/LIFESKILLS: 2025-26	29.97
						BLANKET PO FOR SNACK	
461	GENERAL ACT ACC	205082	02/05/2026	H-E-B	461 E 11 6499 00 001 0 23 910	CART HS/LIFESKILLS: 2025-26	117.49
						BLANKET PO FOR SNACK	
461	GENERAL ACT ACC	205082	02/05/2026	H-E-B	461 E 11 6499 00 001 0 23 910	CART HS/LIFESKILLS: 2025-26	67.60
						BLANKET PO FOR SNACK	
461	GENERAL ACT ACC	205021	02/05/2026	JOSTENS INC.	461 E 11 6499 00 041 0 11 202	CART JH: 2025-26 BLANKET PO	15,600.00
						REQUEST FOR FJH YEARBOOK	
461	GENERAL ACT ACC	205325	02/20/2026	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: 2025-26 BLANKET	90.00
						PO FOR MISC. AWARDS	
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER:	10.37
						2025-26 BLANKET PO FOR	
						RESTAURANT PURCHASES	
						(ACTIVITY FUNDS)	
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER:	91.44
						2025-26 BLANKET PO FOR	
						RESTAURANT PURCHASES	
						(ACTIVITY FUNDS)	
461	GENERAL ACT ACC	205355	02/25/2026	SPHERO	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR	332.50
						LIBRARY/MAKER SPACE	
						SUPPLIES	
						(FIESINGER-LIBRARY)	
461	GENERAL ACT ACC	205355	02/25/2026	SPHERO	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR	15.96
						LIBRARY/MAKER SPACE	
						SUPPLIES	
						(FIESINGER-LIBRARY)	
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 21 6499 00 999 0 99 406	ADMIN ELEM T&L: 2025-26	34.11
						BLANKET PO FOR CATERING	
						FOR PROFESSIONAL	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	205365	02/26/2026	BLUETRITON BRANDS, INC.	461 E 23 6399 00 001 0 99 402	DEVELOPMENT HS/AP OFFICE/MDH: 2025-26 BLANKET PO FOR	94.18
461	GENERAL ACT ACC	252600552	02/06/2026	SANDOVAL, ROBYN	461 E 23 6399 00 041 0 99 402	DISTILLED WATER FOR TEACHER WORKROOM(S) REIMBURSEMENT FOR PHOTO PRINT OUT OF FJH SPARK STUDENT AWARD WINNERS FJHLB	22.70
461	GENERAL ACT ACC	252600585	02/12/2026	RUFFENO, JUANITA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR SNACKS PURCHASED FOR STUDENTS DURING PRINCIPAL ADVISORY MEETING FJHLB	29.89
461	GENERAL ACT ACC	205113	02/06/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF TRAININGS	144.29
461	GENERAL ACT ACC	205113	02/06/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF TRAININGS	40.00
461	GENERAL ACT ACC	205169	02/11/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF TRAININGS	217.20
461	GENERAL ACT ACC	252600641	02/26/2026	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: staff refreshments reimbursement	268.41
461	GENERAL ACT ACC	252600644	02/26/2026	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Board Member Appreciation Luncheon	125.39
461	GENERAL ACT ACC	252600649	02/26/2026	RUSSELL, SARAH	461 E 23 6499 00 102 0 99 402	CLINE: Donut reimbursement	69.95
461	GENERAL ACT ACC	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET PO TO KROGER FOR STAFF MEETINGS	89.91
461	GENERAL ACT ACC	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET PO TO KROGER FOR STAFF MEETINGS	170.59
461	GENERAL ACT ACC	252600594	02/18/2026	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET PO TO KROGER FOR STAFF MEETINGS	22.97
461	GENERAL ACT ACC	252600615	02/19/2026	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: MCASHLAN REIMBURSE	128.54

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						FOR LOCALS LUNCH FOR NEW TEACHERS AT WINDSONG.	
461	GENERAL ACT ACC	252600645	02/26/2026	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for food purchased for our Board Member Breakfast and Bus Driver Appreciation.	20.90
461	GENERAL ACT ACC	252600645	02/26/2026	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for food purchased for our Board Member Breakfast and Bus Driver Appreciation.	53.60
461	GENERAL ACT ACC	252600645	02/26/2026	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for food purchased for our Board Member Breakfast and Bus Driver Appreciation.	73.08
461	GENERAL ACT ACC	252600645	02/26/2026	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for food purchased for our Board Member Breakfast and Bus Driver Appreciation.	30.40
461	GENERAL ACT ACC	205071	02/05/2026	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUME RENTAL "LES MISERABLES"	290.00
461	GENERAL ACT ACC	205080	02/05/2026	GROSH BACKDROPS AND DRAPERY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SET BACK DROP RENTAL	1,200.00
461	GENERAL ACT ACC	205080	02/05/2026	GROSH BACKDROPS AND DRAPERY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SET BACK DROP RENTAL	332.28
461	GENERAL ACT ACC	205080	02/05/2026	GROSH BACKDROPS AND DRAPERY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SET BACK DROP RENTAL	36.00
461	GENERAL ACT ACC	205080	02/05/2026	GROSH BACKDROPS AND DRAPERY	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SET BACK DROP RENTAL	180.00
461	GENERAL ACT ACC	205249	02/18/2026	CKELLY PRODUCTIONS	461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR SOUND ENGINEER MUSICAL	2,140.00
461	GENERAL ACT ACC	205300	02/19/2026	ETIX INC.	461 E 36 6299 00 001 0 99 232	ADMN/ATHL & THEATER: 2025-26 BLANKET PO FOR ETIX FEES	26.20

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	205327	02/20/2026	KEYES, SHEILA		461 E 36 6299 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO PIANO ACCOMPIANIST FOR MUSICAL	3,000.00
461	GENERAL ACT ACC	252600626	02/23/2026	BSN SPORTS, LLC		461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL: 2025-26 PO FOR PRACTICE TOPS	1,085.00
461	GENERAL ACT ACC	252600626	02/23/2026	BSN SPORTS, LLC		461 E 36 6399 00 001 0 91 205	HS/GIRLS BASKETBALL: 2025-26 PO FOR PRACTICE TOPS	65.10
461	GENERAL ACT ACC	252600635	02/26/2026	BSN SPORTS, LLC		461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF POLOS	580.00
461	GENERAL ACT ACC	252600635	02/26/2026	BSN SPORTS, LLC		461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF POLOS	34.80
461	GENERAL ACT ACC	205382	02/26/2026	HOME DEPOT CREDIT SERVICES		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR MUSICAL SUPPLIES	163.16
461	GENERAL ACT ACC	252600544	02/05/2026	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUMES FOR LES MISERABLES	1,263.38
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR EXTENSION CORDS FOR MUSICAL STAGE AND PROPS	39.35
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	825.26
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	45.98
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	184.64
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	18.66
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	44.32
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR	142.61

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	205070	02/05/2026	COPY DR	461 E 36 6399 00 041 0 91 271	LES MISERABLES JH: 2025-26 COPY DR	25.46
						QUOTE#QU-22483 UPDATED VINYL LETTERING FOR BOYS GYM	
461	GENERAL ACT ACC	205070	02/05/2026	COPY DR	461 E 36 6399 00 041 0 91 271	JH: 2025-26 COPY DR	26.10
						QUOTE#QU-22483 UPDATED VINYL LETTERING FOR BOYS GYM	
461	GENERAL ACT ACC	252600564	02/11/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL: 2025-26 BSN	90.50
						QUOTE#14927606 (GARCIA/DEVERS) MISC SUPPLIES NEEDED FOR BOYS/GIRLS TRACK	
461	GENERAL ACT ACC	252600564	02/11/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL: 2025-26 BSN	128.00
						QUOTE#14927606 (GARCIA/DEVERS) MISC SUPPLIES NEEDED FOR BOYS/GIRLS TRACK	
461	GENERAL ACT ACC	252600564	02/11/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH/ATHL: 2025-26 BSN	17.50
						QUOTE#14927606 (GARCIA/DEVERS) MISC SUPPLIES NEEDED FOR BOYS/GIRLS TRACK	
461	GENERAL ACT ACC	252600556	02/09/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT TO	157.27
						A.THORNTON FOR MISC ITEMS PURCHASED FOR THEATRE PRODUCTION PLAYS FJHLB	
461	GENERAL ACT ACC	252600556	02/09/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT TO	12.70
						A.THORNTON FOR MISC ITEMS PURCHASED FOR THEATRE PRODUCTION PLAYS FJHLB	
461	GENERAL ACT ACC	252600556	02/09/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT TO	27.99
						A.THORNTON FOR MISC ITEMS PURCHASED FOR THEATRE PRODUCTION PLAYS FJHLB	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600556	02/09/2026	THORNTON, AMY		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT TO A.THORNTON FOR MISC ITEMS PURCHASED FOR THEATRE PRODUCTION PLAYS FJHLB	34.99
461	GENERAL ACT ACC	252600624	02/20/2026	THORNTON, AMY		461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO REQUEST FOR MISC REIMBURSEMENT RECEIPTS TURNED IN DURING SPRING 2026 FOR THEATRE PLAYS	274.95
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON		461 E 36 6399 SF 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR CAST PARTY SUPPLIES FOR LES MISERABLES	65.53
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON		461 E 36 6399 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-2026 PO FOR STORAGE AND EQUIPMENT	79.98
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON		461 E 36 6399 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-2026 PO FOR STORAGE AND EQUIPMENT	109.99
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON		461 E 36 6399 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-2026 PO FOR STORAGE AND EQUIPMENT	68.66
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON		461 E 36 6399 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-2026 PO FOR STORAGE AND EQUIPMENT	239.98
461	GENERAL ACT ACC	252600601	02/19/2026	AMAZON		461 E 36 6399 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-2026 PO FOR STORAGE AND EQUIPMENT	26.99
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON		461 E 36 6399 SO 999 0 23 416	SPED/ SPECIAL OLYMPICS: 2025-2026 PO FOR TRACK AND CORN HOLE SUPPLIES	4.99
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON		461 E 36 6399 SO 999 0 23 416	SPED/ SPECIAL OLYMPICS: 2025-2026 PO FOR TRACK AND CORN HOLE SUPPLIES	26.04
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON		461 E 36 6399 SO 999 0 23 416	SPED/ SPECIAL OLYMPICS: 2025-2026 PO FOR TRACK AND CORN HOLE SUPPLIES	149.99
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON		461 E 36 6399 SO 999 0 23 416	SPED/ SPECIAL OLYMPICS:	19.79

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2025-2026 PO FOR TRACK AND CORN HOLE SUPPLIES	
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON	461 E 36 6399 SO 999 0 23 416	SPED/ SPECIAL OLYMPICS:	6.99
						2025-2026 PO FOR TRACK AND CORN HOLE SUPPLIES	
461	GENERAL ACT ACC	204722	02/05/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS JUNIOR VARSITY 2 GOLF: 2025-26 PO FOR PEARLAND HIGH SCHOOL TOURNAMENT ON 1/26/2026 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	-30.00
						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	
461	GENERAL ACT ACC	204820	02/05/2026	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
						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	
461	GENERAL ACT ACC	204821	01/29/2026	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
						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	
461	GENERAL ACT ACC	204824	02/05/2026	BAY OAKS COUNTRY CLUB	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 2/16/26 - 2/17/26 @ BAY FOREST	-125.00
						HS ATHL / GOLF: FHS BOYS VARSITY GOLF - 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 2/16/26 - 2/17/26 @ BAY FOREST	
461	GENERAL ACT ACC	205094	02/05/2026	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 2/16/26 - 2/17/26 @ BAY FOREST	350.00
						HS ATHL / GOLF: FHS BOYS VARSITY GOLF - 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 2/16/26 - 2/17/26 @ BAY FOREST	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GOLF COURSE; COMP ENTRY FEES	
461 GENERAL ACT ACC	205103 02/06/2026	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY - 2025-2026 PO FOR CLEAR BROOK HIGH SCHOOL-MAGNOLIA CREEK GOLF TOURNAMENT 2/23/26 @ MAGNOLIA CREEK GOLF COURSE, COMP ENTRY FEES	150.00
461 GENERAL ACT ACC	205103 02/26/2026	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY - 2025-2026 PO FOR CLEAR BROOK HIGH SCHOOL-MAGNOLIA CREEK GOLF TOURNAMENT 2/23/26 @ MAGNOLIA CREEK GOLF COURSE, COMP ENTRY FEES	-150.00
461 GENERAL ACT ACC	205104 02/06/2026	CLEAR CREEK HS GIRLS GOLF	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: 2025-2026 PO FOR FHS GIRLS VARSITY GOLF - CLEAR CREEK LADY WILDCAT GOLF TOURNAMENT 2/16-2/17 @ MOODY GARDENS GOLF COURSE, COMP ENTRY FEES	350.00
461 GENERAL ACT ACC	205151 02/11/2026	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS/GIRLS JV & VARSITY (FOUR TEAMS) DISTRICT GOLF - 2025-2026 PO FOR GALVESTON BALL DISTRICT PREVIEW GOLF TOURNAMENT ON 3/2/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	100.00
461 GENERAL ACT ACC	205151 02/11/2026	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS/GIRLS JV & VARSITY (FOUR TEAMS) DISTRICT GOLF - 2025-2026 PO FOR	150.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				GALVESTON BALL DISTRICT PREVIEW GOLF TOURNAMENT ON 3/2/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	
461 GENERAL ACT ACC	205151 02/11/2026	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS/GIRLS JV & VARSITY (FOUR TEAMS) DISTRICT GOLF - 2025-2026 PO FOR GALVESTON BALL DISTRICT PREVIEW GOLF TOURNAMENT ON 3/2/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	100.00
461 GENERAL ACT ACC	205151 02/11/2026	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS/GIRLS JV & VARSITY (FOUR TEAMS) DISTRICT GOLF - 2025-2026 PO FOR GALVESTON BALL DISTRICT PREVIEW GOLF TOURNAMENT ON 3/2/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	150.00
461 GENERAL ACT ACC	205152 02/11/2026	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GIRLS GOLF: FHS GIRLS VARSITY 1 TEAM & 3 INDIVIDUAL PLAYERS - 2025-2026 PO FOR CLEAR BROOK HIGH SCHOOL-MAGNOLIA CREEK GOLF TOURNAMENT 2/23/26 @ MAGNOLIA CREEK GOLF COURSE, COMP ENTRY FEES	165.00
461 GENERAL ACT ACC	205153 02/11/2026	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS/GIRLS GOLF: JV TOURNAMENT - 2025-2026 PO FOR GREATWOOD GOLF CLUB TOURNAMENT ON 2/26/26 IN SUGERLAND; COMP ENTRY FEES	150.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	205313	02/19/2026	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS VARSITY & JV GOLF FOR GALVESTON BALL GOLF TOURNAMENT (SPRING BREAK CLASSIC) ON 3/16/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	205313	02/19/2026	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS VARSITY & JV GOLF FOR GALVESTON BALL GOLF TOURNAMENT (SPRING BREAK CLASSIC) ON 3/16/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	205314	02/19/2026	CLEAR SPRINGS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS VARSITY TEAM; 2025-26 PO FOR CSHS CHARGERS GOLF GIRLS ALL-LEVEL TOURNAMENT ON 3/16/2026 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	205315	02/19/2026	PASADENA MEMORIAL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: BOYS JV GOLF - 2025-2026 PO FOR PASADENA MEMORIAL HIGH SCHOOL GOLF TOURNAMENT ON 3/4/26 @ PASADENA MUNICIPAL GOLF COURSE; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	205218	02/11/2026	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)	-200.00
461	GENERAL ACT ACC	205223	02/12/2026	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106	ADJACKET - HS CA	55.62
461	GENERAL ACT ACC	205334	02/23/2026	SOFIA'S ITALIANO	461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 PO FOR LUNCHEON ON 02/23/26	280.00
461	GENERAL ACT ACC	205334	02/23/2026	SOFIA'S ITALIANO	461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 PO FOR LUNCHEON ON 02/23/26	30.00
461	GENERAL ACT ACC	205169	02/11/2026	H-E-B	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26	60.22

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						BLANKET PO FOR FOOD, SNACKS AND DRINKS	
461	GENERAL ACT ACC	205250	02/18/2026	H-E-B	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26	188.11
						BLANKET PO FOR FOOD, SNACKS AND DRINKS	
461	GENERAL ACT ACC	205402	02/27/2026	FEDEX	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26	36.91
						BLANKET PO FOR SHIPPING FOR SHIPPING	
461	GENERAL ACT ACC	205402	02/27/2026	FEDEX	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26	1,079.24
						BLANKET PO FOR SHIPPING FOR SHIPPING	
461	GENERAL ACT ACC	205363	02/26/2026	BALFOUR	461 E 36 6499 SF 001 0 99 232	HS/MUSICAL: 2025-26	561.95
						BLANKET PO FOR PATCHES FOR LETTERMAN JACKETS	
461	GENERAL ACT ACC	205022	02/05/2026	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CLINE/CHOIR: 2025-26 PO	195.00
						FOR CHOIR T-SHRTS (STUDENT FUNDED - QUANTITY OF 12)	
461	GENERAL ACT ACC	205022	02/05/2026	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	CLINE/CHOIR: 2025-26 PO	16.09
						FOR CHOIR T-SHRTS (STUDENT FUNDED - QUANTITY OF 12)	
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6499 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-26 BLANKET PO FOR	97.26
						FOOD/RESTAURANT PURCHASES	
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6499 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-26 BLANKET PO FOR	32.96
						FOOD/RESTAURANT PURCHASES	
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6499 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-26 BLANKET PO FOR	17.96
						FOOD/RESTAURANT PURCHASES	
461	GENERAL ACT ACC	252600591	02/12/2026	TORREFRANCA, PATRICIA	461 E 41 6399 00 750 0 99 175	Reimbursement for Museum supplies	89.62
461	GENERAL ACT ACC	252600591	02/12/2026	TORREFRANCA, PATRICIA	461 E 41 6399 00 750 0 99 175	Reimbursement for Museum supplies	4.19
461	GENERAL ACT ACC	205066	02/05/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	2,247.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TYLER/BRIAN)	
461	GENERAL ACT ACC	205066	02/05/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	347.00
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TYLER/BRIAN)	
461	GENERAL ACT ACC	205066	02/05/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO	2.00
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TYLER/BRIAN)	
461	GENERAL ACT ACC	205066	02/05/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-2026 PO	95.76
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TYLER/BRIAN)	
461	GENERAL ACT ACC	205102	02/06/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-2026 PO	23.94
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TYLER/BRIAN)	
480	EDUCATION FOUNDATI	205095	02/05/2026	CITY OF FRIENDSWOOD	480 E 11 6269 00 103 0 11 363	BALES: 2025-26 PO FOR 2024-2025 GRANT 3R - MUSTANG LIT. LEAGUE #1 - CITY OF FRIENDSWOOD STEVENSON PARK LARGE ROTARY PAVILION (MAY 8, 2026 12-3PM)	443.00
480	EDUCATION FOUNDATI	252600634	02/26/2026	AMAZON	480 E 11 6329 00 102 0 11 302	CLINE: 2025-2026 GRANT 2C PO FOR CONFIDENT READERS (C. LYLES)	101.99
480	EDUCATION FOUNDATI	252600634	02/26/2026	AMAZON	480 E 11 6329 00 102 0 11 302	CLINE: 2025-2026 GRANT 2C PO FOR CONFIDENT READERS (C. LYLES)	16.99
480	EDUCATION FOUNDATI	205342	02/25/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2D - DIVERSITY BOOK SET (GOODRICH)	106.87
480	EDUCATION FOUNDATI	205310	02/19/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 11 972	HS/GRANT 2K: 2025-2026 PO FOR ENGAGING MATH TOOLS #12 (JAMIE VIDOSH)	28.75
480	EDUCATION FOUNDATI	252600602	02/19/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	HS/GRANT 2K: 2025-2026	69.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ENGAGING MATH TOOLS #12 (JAMIE VIDOSH)	
480	EDUCATION FOUNDATI	252600602	02/19/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	HS/GRANT 2K: 2025-2026	129.00
						ENGAGING MATH TOOLS #12 (JAMIE VIDOSH)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS: 2025-2026 GRANT - FRAMING TALENT #1-#2 3I - 3J FOR HIGH QUALITY MAT BOARDS (MANDY HARRIS)	269.07
480	EDUCATION FOUNDATI	252600634	02/26/2026	AMAZON	480 E 11 6399 00 001 0 11 974	HS: 2025-2026 PO FOR GRANT 4M & 4N - MODERN MICROSCOPE MAGIC #1 & #2 (ARDEN ZIMMERMAN)	302.08
480	EDUCATION FOUNDATI	205051	02/05/2026	VEX ROBOTICS, INC.	480 E 11 6399 00 001 0 22 396	FHS/FEF: 2025-2026 PO FOR LEGACY GRANT - DRIVING INNOVATION: VEX V5 ROBOTICS EXPANSION FOR FHS ENGINEERING CLASSES	4,874.97
480	EDUCATION FOUNDATI	205051	02/05/2026	VEX ROBOTICS, INC.	480 E 11 6399 00 001 0 22 396	FHS/FEF: 2025-2026 PO FOR LEGACY GRANT - DRIVING INNOVATION: VEX V5 ROBOTICS EXPANSION FOR FHS ENGINEERING CLASSES	248.69
480	EDUCATION FOUNDATI	205051	02/05/2026	VEX ROBOTICS, INC.	480 E 11 6399 00 001 0 22 396	FHS/FEF: 2025-2026 PO FOR LEGACY GRANT - DRIVING INNOVATION: VEX V5 ROBOTICS EXPANSION FOR FHS ENGINEERING CLASSES	9,639.99
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON	480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED EQUIPMENT (ARIELLE DOWNING)	21.94
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON	480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED EQUIPMENT (ARIELLE	31.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							DOWNING)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	31.99
							EQUIPMENT (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	31.99
							EQUIPMENT (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	60.99
							EQUIPMENT (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	99.99
							EQUIPMENT (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	119.98
							EQUIPMENT (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	318.99
							EQUIPMENT (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	33.24
							EQUIPMENT (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	299.00
							EQUIPMENT (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	286.11
							EQUIPMENT (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 001 0 23 971	HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	59.98
							EQUIPMENT (ARIELLE DOWNING)	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	252600634	02/26/2026	AMAZON	480 E 11 6399 00 001 0 23 971	EQUIPMENT (ARIELLE DOWNING) HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	129.28
480	EDUCATION FOUNDATI	252600634	02/26/2026	AMAZON	480 E 11 6399 00 001 0 23 971	EQUIPMENT (ARIELLE DOWNING) HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	31.99
480	EDUCATION FOUNDATI	252600634	02/26/2026	AMAZON	480 E 11 6399 00 001 0 23 971	EQUIPMENT (ARIELLE DOWNING) HS: GRANT 1F - GET OUT & MOVE FOR MOVEMENT BASED	31.99
480	EDUCATION FOUNDATI	205377	02/26/2026	GRAINGER	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT#2A MUSTANG MARTAHON DATA (DEVERS) GRAINGER	166.52
480	EDUCATION FOUNDATI	252600545	02/05/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	QUOTE#2063096475 JH: 2025-26 GRANT 2S "ISING ILEARN ILEAD #1" (RACHITA) APPLE	1,645.00
480	EDUCATION FOUNDATI	252600545	02/05/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	PROPOSAL#2112305616 JH: 2025-26 GRANT 2S "ISING ILEARN ILEAD #1" (RACHITA) APPLE	395.00
480	EDUCATION FOUNDATI	252600602	02/19/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	PROPOSAL#2112305616 JH: 2025-26 GRANT 2S "ISING ILEARN ILEAD #1" (RACHITA) APPLE	-329.00
480	EDUCATION FOUNDATI	252600602	02/19/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	PROPOSAL#2112305616 JH: 2025-26 GRANT 2S "ISING ILEARN ILEAD #1" (RACHITA) APPLE	-79.00
480	EDUCATION FOUNDATI	205057	02/05/2026	ARMADILLO CLAY & SUPPLIES	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3H "CAPTURING KIDS WITH CLAY" (CAMPBELL) PO FOR CLAY SUPPLIES	408.00
480	EDUCATION FOUNDATI	205057	02/05/2026	ARMADILLO CLAY & SUPPLIES	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3H	160.48

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							"CAPTURING KIDS WITH CLAY" (CAMPBELL) PO FOR CLAY SUPPLIES	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3K	16.22
							"GLAZING THE WAY (SET 3)" (LAIRD) PO FOR STOKE/GLAZE FOR ART	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3K	16.22
							"GLAZING THE WAY (SET 3)" (LAIRD) PO FOR STOKE/GLAZE FOR ART	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3K	32.44
							"GLAZING THE WAY (SET 3)" (LAIRD) PO FOR STOKE/GLAZE FOR ART	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3K	16.22
							"GLAZING THE WAY (SET 3)" (LAIRD) PO FOR STOKE/GLAZE FOR ART	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3K	16.22
							"GLAZING THE WAY (SET 3)" (LAIRD) PO FOR STOKE/GLAZE FOR ART	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3K	16.22
							"GLAZING THE WAY (SET 3)" (LAIRD) PO FOR STOKE/GLAZE FOR ART	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3K	16.22
							"GLAZING THE WAY (SET 3)" (LAIRD) PO FOR STOKE/GLAZE FOR ART	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3K	16.22
							"GLAZING THE WAY (SET 3)" (LAIRD) PO FOR STOKE/GLAZE FOR ART	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3K	32.44
							"GLAZING THE WAY (SET 3)" (LAIRD) PO FOR STOKE/GLAZE FOR ART	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3K "GLAZING THE WAY (SET 3)" (LAIRD) PO FOR STROKE/GLAZE FOR ART	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS	480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	16.22

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3I "GLAZING THE WAY (SET 1)" (LAIRD) PO FOR STROKE/COAT GLAZE FOR ART	48.66
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3J "GLAZING THE WAY (SET 2)" (LAIRD) PO FOR STOCK/COAT GLAZE	32.44
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3J "GLAZING THE WAY (SET 2)" (LAIRD) PO FOR STOCK/COAT GLAZE	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3J "GLAZING THE WAY (SET 2)" (LAIRD) PO FOR STOCK/COAT GLAZE	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3J "GLAZING THE WAY (SET 2)" (LAIRD) PO FOR STOCK/COAT GLAZE	32.44
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3J "GLAZING THE WAY (SET 2)" (LAIRD) PO FOR STOCK/COAT GLAZE	16.22
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3J "GLAZING THE WAY (SET 2)" (LAIRD) PO FOR STOCK/COAT GLAZE	16.22

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3J	32.44
							"GLAZING THE WAY (SET 2)" (LAIRD) PO FOR STOCK/COAT GLAZE	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3J	16.22
							"GLAZING THE WAY (SET 2)" (LAIRD) PO FOR STOCK/COAT GLAZE	
480	EDUCATION FOUNDATI	205062	02/05/2026	BLICK ART MATERIALS		480 E 11 6399 00 041 0 11 382	JH: 2025-26 GRANT 3J	16.22
							"GLAZING THE WAY (SET 2)" (LAIRD) PO FOR STOCK/COAT GLAZE	
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON		480 E 11 6399 00 041 0 11 383	JH: 2025-26 GRANT 4J	69.99
							"SCIENCE IN FOCUS" (ESTOPINAL)-AMAZON ORDER FOR 6TH GR SCIENCE CLASSROOM	
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON		480 E 11 6399 00 041 0 11 383	JH: 2025-26 GRANT 4J	14.99
							"SCIENCE IN FOCUS" (ESTOPINAL)-AMAZON ORDER FOR 6TH GR SCIENCE CLASSROOM	
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON		480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8L	138.99
							"STICK TO THE STAGE #1" (MENDOZA) GLUE GUN FOR 6TH GR THEATRE DEPT	
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8A	729.00
							"CAPTURING THE DRAMA #1" FOR CANON EOS CAMERA FOR FJH THEATRE DEPARTMENT (MENDOZA)	
480	EDUCATION FOUNDATI	205158	02/11/2026	BLICK ART MATERIALS		480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT 30 - TABLE EASELS FOR ART (GIAMFORTONE)	131.96
480	EDUCATION FOUNDATI	205052	02/05/2026	WEST MUSIC COMPANY INC		480 E 11 6399 00 101 0 11 965	WW: 2025-26 PO FOR GRANT 5E - MUSIC SOPRANO XYLOPHONE (MICKLER)	415.86
480	EDUCATION FOUNDATI	205023	02/05/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 964	WW: 2025-26 PO FOR GRANT 4E - TOOLS FOR	37.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							INDEPENDENCE (REIFEL)	
480	EDUCATION FOUNDATI	205023	02/05/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 23 964	WW: 2025-26 PO FOR GRANT	35.14
							4E - TOOLS FOR	
							INDEPENDENCE (REIFEL)	
480	EDUCATION FOUNDATI	205023	02/05/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 25 963	WW: 2025-26 PO FOR GRANT	28.49
							3F - LANGUAGE	
							FOUNDATIONS (DILLON)	
480	EDUCATION FOUNDATI	205023	02/05/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 25 963	WW: 2025-26 PO FOR GRANT	33.24
							3F - LANGUAGE	
							FOUNDATIONS (DILLON)	
480	EDUCATION FOUNDATI	205023	02/05/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 25 963	WW: 2025-26 PO FOR GRANT	23.74
							3F - LANGUAGE	
							FOUNDATIONS (DILLON)	
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 25 963	WW: 2025-26 PO FOR GRANT	47.49
							3I - MYSTERY BOX 2	
							(DILLON)	
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 25 963	WW: 2025-26 PO FOR GRANT	28.49
							3I - MYSTERY BOX 2	
							(DILLON)	
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 25 963	WW: 2025-26 PO FOR GRANT	47.49
							3K - SPLASH INTO READING	
							(DILLON)	
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 25 963	WW: 2025-26 PO FOR GRANT	10.44
							3K - SPLASH INTO READING	
							(DILLON)	
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 25 963	WW: 2025-26 PO FOR GRANT	10.44
							3K - SPLASH INTO READING	
							(DILLON)	
480	EDUCATION FOUNDATI	205193	02/11/2026	STEMFINITY LLC		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO	598.00
							GRANT 3D - CHOMP, BUILD,	
							LEARN FOR STEM SUPPLIES	
							(D.SCHENDEL)	
480	EDUCATION FOUNDATI	205193	02/11/2026	STEMFINITY LLC		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO	39.95
							GRANT 3D - CHOMP, BUILD,	
							LEARN FOR STEM SUPPLIES	
							(D.SCHENDEL)	
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR	94.98
							GRANT 3K - POWER UP WITH	
							POWER PENS (M. HANKS)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3K - POWER UP WITH POWER PENS (M. HANKS)	113.90
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3I - MATH GAMES GALORE! (M. HANKS)	28.49
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3I - MATH GAMES GALORE! (M. HANKS)	56.99
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3I - MATH GAMES GALORE! (M. HANKS)	17.09
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3I - MATH GAMES GALORE! (M. HANKS)	20.88
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3I - MATH GAMES GALORE! (M. HANKS)	20.88
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3I - MATH GAMES GALORE! (M. HANKS)	47.48
480	EDUCATION FOUNDATI	252600543	02/05/2026	SCHOOL SPECIALTY		480 E 11 6399 00 102 0 21 303	CLINE: 2025-2026 PO FOR GRANT 3E - CHESS FOR SUCCESS (J.MCCRAY)	22.02
480	EDUCATION FOUNDATI	252600543	02/05/2026	SCHOOL SPECIALTY		480 E 11 6399 00 102 0 21 303	CLINE: 2025-2026 PO FOR GRANT 3E - CHESS FOR SUCCESS (J.MCCRAY)	26.12
480	EDUCATION FOUNDATI	252600543	02/05/2026	SCHOOL SPECIALTY		480 E 11 6399 00 102 0 21 303	CLINE: 2025-2026 PO FOR GRANT 3E - CHESS FOR SUCCESS (J.MCCRAY)	11.95
480	EDUCATION FOUNDATI	205258	02/18/2026	MARENEM, INC		480 E 11 6399 00 102 0 36 304	CLINE: 2025-2026 PO FOR GRANT 4C - CRACK THE READING CODE (H. RODENBERG)	149.99
480	EDUCATION FOUNDATI	205258	02/18/2026	MARENEM, INC		480 E 11 6399 00 102 0 36 304	CLINE: 2025-2026 PO FOR GRANT 4C - CRACK THE READING CODE (H. RODENBERG)	65.95
480	EDUCATION FOUNDATI	205258	02/18/2026	MARENEM, INC		480 E 11 6399 00 102 0 36 304	CLINE: 2025-2026 PO FOR	23.75

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						GRANT 4C - CRACK THE READING CODE (H. RODENBERG)	
480	EDUCATION FOUNDATI	205400	02/27/2026	CERAMIC STORE OF HOUSTON, LLC	480 E 11 6399 00 103 0 11 396	BALES: 2025-26 LEGACY GRANT CERAMICS SUPPLIES	4,691.88
480	EDUCATION FOUNDATI	205034	02/05/2026	REALLY GOOD STUFF, INC	480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR GRANT 3C 2054 FOR 28-CHAIR POCKET BAGS (WALMSLEY)	295.68
480	EDUCATION FOUNDATI	252600634	02/26/2026	AMAZON	480 E 11 6399 00 103 0 11 923	BALES: GRANT 3D 2018 PO FOR 30 PACK OF VOICE RECORDER (NANCE)	99.99
480	EDUCATION FOUNDATI	252600634	02/26/2026	AMAZON	480 E 11 6399 00 103 0 11 923	BALES - GRANT 3D 2018: 2025-2026 PO FOR 4-30 PACK VOICE RECORDER (ONLY 3 IN STOCK AT THIS TIME)	299.97
480	EDUCATION FOUNDATI	205037	02/05/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 397	WS: 2025-2026 PO FOR GRANT 3B - ACTIVE SEATING (HENDERSHOT)	146.16
480	EDUCATION FOUNDATI	205083	02/05/2026	HAND2MIND	480 E 11 6399 00 104 0 11 397	WS: 2025-2026 PO FOR GRANT 4H FOR BRAINOMETRY STEM BLOCKS (SMITH)	11.49
480	EDUCATION FOUNDATI	205037	02/05/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 943	WS: 2025-2026 PO FOR GRANT 3B - ACTIVE SEATING (HENDERSHOT)	1,308.78
480	EDUCATION FOUNDATI	205037	02/05/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 943	WS: 2025-2026 PO FOR GRANT 3B - ACTIVE SEATING (HENDERSHOT)	117.22
480	EDUCATION FOUNDATI	205176	02/11/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 11 943	WS: 2025-2026 PO FOR GRANT 3T - STUDIOS COLLABORATION ZONE (SILVEIRA)	3,029.55
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON	480 E 11 6399 00 104 0 11 943	WS: 2025-2026 PO FOR GRANT 3I- BOOK NOOK TOWER (CERVANTES)	89.97
480	EDUCATION FOUNDATI	205038	02/05/2026	SCRIBBLEDO	480 E 11 6399 00 104 0 11 944	WS: 2025-2026 PO FOR GRANT 4G - CHART WHITEBOARDS (HENDERSHOT)	112.25

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	205038	02/05/2026	SCRIBBLEDO		480 E 11 6399 00 104 0 11 944	WS: 2025-2026 PO FOR GRANT 4G - CHART WHITEBOARDS (HENDERSHOT)	-22.45
480	EDUCATION FOUNDATI	205083	02/05/2026	HAND2MIND		480 E 11 6399 00 104 0 11 944	WS: 2025-2026 PO FOR GRANT 4H FOR BRAINOMETRY STEM BLOCKS (SMITH)	82.00
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 944	WS: 2025-2026 PO FOR GRANT 4GG - LITTLE HANDS, BIG WORLD FOR CLASS GLOBE (BUYAJIAN)	47.49
480	EDUCATION FOUNDATI	205044	02/05/2026	SPHERO		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GRANT 5W- CODE-A-STORY ROBOT (CASTILLO)	85.44
480	EDUCATION FOUNDATI	205044	02/05/2026	SPHERO		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GRANT 5W- CODE-A-STORY ROBOT (CASTILLO)	285.00
480	EDUCATION FOUNDATI	205044	02/05/2026	SPHERO		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GRANT 5W- CODE-A-STORY ROBOT (CASTILLO)	15.96
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GRANTS 5F & G- LIFE SCIENCE AND LITERACY NOOK (HENDERSHOT AND CERVANTES)	18.99
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GRANTS 5F & G- LIFE SCIENCE AND LITERACY NOOK (HENDERSHOT AND CERVANTES)	16.99
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GRANTS 5F & G- LIFE SCIENCE AND LITERACY NOOK (HENDERSHOT AND CERVANTES)	36.99
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GRANTS 5F & G- LIFE SCIENCE AND LITERACY NOOK (HENDERSHOT AND CERVANTES)	15.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GRANTS 5F & G- LIFE SCIENCE AND LITERACY NOOK (HENDERSHOT AND CERVANTES)	54.99
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GRANTS 5F & G- LIFE SCIENCE AND LITERACY NOOK (HENDERSHOT AND CERVANTES)	6.99
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GRANTS 5F & G- LIFE SCIENCE AND LITERACY NOOK (HENDERSHOT AND CERVANTES)	89.97
480	EDUCATION FOUNDATI	205032	02/05/2026	PLAYGROUND SOLUTIONS OF TEXAS, INC.		480 E 11 6399 00 104 0 23 336	WS: 2024-25 PO FOR PLAYGROUND SOLUTIONS OF TEXAS - GRANT 6A,B,C,D&E - PLAYGROUND EQUIPMENT - BOURGEOIS	1,989.00
480	EDUCATION FOUNDATI	205032	02/05/2026	PLAYGROUND SOLUTIONS OF TEXAS, INC.		480 E 11 6399 00 104 0 23 336	WS: 2024-25 PO FOR PLAYGROUND SOLUTIONS OF TEXAS - GRANT 6A,B,C,D&E - PLAYGROUND EQUIPMENT - BOURGEOIS	1,164.00
480	EDUCATION FOUNDATI	205032	02/05/2026	PLAYGROUND SOLUTIONS OF TEXAS, INC.		480 E 11 6399 00 104 0 23 336	WS: 2024-25 PO FOR PLAYGROUND SOLUTIONS OF TEXAS - GRANT 6A,B,C,D&E - PLAYGROUND EQUIPMENT - BOURGEOIS	3,002.00
480	EDUCATION FOUNDATI	205032	02/05/2026	PLAYGROUND SOLUTIONS OF TEXAS, INC.		480 E 11 6399 00 104 0 23 336	WS: 2024-25 PO FOR PLAYGROUND SOLUTIONS OF TEXAS - GRANT 6A,B,C,D&E - PLAYGROUND EQUIPMENT - BOURGEOIS	1,220.00
480	EDUCATION FOUNDATI	205032	02/05/2026	PLAYGROUND SOLUTIONS OF TEXAS, INC.		480 E 11 6399 00 104 0 23 336	WS: 2024-25 PO FOR PLAYGROUND SOLUTIONS OF TEXAS - GRANT 6A,B,C,D&E - PLAYGROUND EQUIPMENT -	1,408.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
480	EDUCATION FOUNDATI	205032	02/05/2026	PLAYGROUND SOLUTIONS OF TEXAS, INC.	480 E 11 6399 00 104 0 23 336	BOURGEOIS WS: 2024-25 PO FOR	1,524.00
						PLAYGROUND SOLUTIONS OF TEXAS - GRANT 6A,B,C,D&E - PLAYGROUND EQUIPMENT -	
480	EDUCATION FOUNDATI	205032	02/05/2026	PLAYGROUND SOLUTIONS OF TEXAS, INC.	480 E 11 6399 00 104 0 23 336	BOURGEOIS WS: 2024-25 PO FOR	-1,030.70
						PLAYGROUND SOLUTIONS OF TEXAS - GRANT 6A,B,C,D&E - PLAYGROUND EQUIPMENT -	
480	EDUCATION FOUNDATI	205032	02/05/2026	PLAYGROUND SOLUTIONS OF TEXAS, INC.	480 E 11 6399 00 104 0 23 336	BOURGEOIS WS: 2024-25 PO FOR	2,426.69
						PLAYGROUND SOLUTIONS OF TEXAS - GRANT 6A,B,C,D&E - PLAYGROUND EQUIPMENT -	
480	EDUCATION FOUNDATI	205032	02/05/2026	PLAYGROUND SOLUTIONS OF TEXAS, INC.	480 E 11 6399 00 104 0 23 336	BOURGEOIS WS: 2024-25 PO FOR	3,391.34
						PLAYGROUND SOLUTIONS OF TEXAS - GRANT 6A,B,C,D&E - PLAYGROUND EQUIPMENT -	
480	EDUCATION FOUNDATI	205342	02/25/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 944	BOURGEOIS WS: 2025-2026 PO FOR	113.05
						GRANTS 4B AND 4FF - READING GAMES & WORD LADDERS (GOODRICH)	
480	EDUCATION FOUNDATI	205342	02/25/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	75.99
						GRANTS 4B AND 4FF - READING GAMES & WORD LADDERS (GOODRICH)	
480	EDUCATION FOUNDATI	205380	02/26/2026	HAREBRAIN INCORPORATED	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	267.99
						GRANT 4V - PARTNER WHISPER PHONES (GOODRICH)	
480	EDUCATION FOUNDATI	205380	02/26/2026	HAREBRAIN INCORPORATED	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	48.17
						GRANT 4V - PARTNER WHISPER PHONES (GOODRICH)	
480	EDUCATION FOUNDATI	205093	02/05/2026	AMERICAN EXPRESS	480 E 11 6399 00 104 0 36 945	WS: VENDOR - SECRET	15.00
						STORIES PHONICS PROGRAM	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						; 2025-2026 PO FORGRANT	
						5R - SECRET STORIES FOR	
						PURCHASE WITH AMEX FOR	
						DIGITAL PURCHASE	
						(TREVINO)	
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 945	WS: 2025-2026 PO FOR GRANT 5S - WORD LADDERS	75.99
						(ELIZONDO)	
480	EDUCATION FOUNDATI	205257	02/18/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 945	WS: 2025-2026 PO FOR GRANTS 5Q - TOUCH & READ SYLLABLES (GOODRICH)	56.52
480	EDUCATION FOUNDATI	205023	02/05/2026	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 963	WW: 2025-26 PO FOR GRANT 3C - BUILD A BRICK HOUSE (CHEATWOOD)	378.10
480	EDUCATION FOUNDATI	252600601	02/19/2026	AMAZON	480 E 12 6399 00 102 0 99 303	CLINE: 2025-2026 PO FOR GRANT 30 - ACTIVE AND ENGAGED MINDS (C. LEIGHTON)	186.20
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON	480 E 12 6399 00 103 0 99 924	BALES - GRANT 4D 2056 STOP MOTION MOVIE FUN: 2025-26 PO FOR LEGOS, FIGURES AND ACCESSORIES TO BUILD SCENES FROM MOTION ANIMATION (D. GILLCHRIST)	19.99
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON	480 E 12 6399 00 103 0 99 924	BALES - GRANT 4D 2056 STOP MOTION MOVIE FUN: 2025-26 PO FOR LEGOS, FIGURES AND ACCESSORIES TO BUILD SCENES FROM MOTION ANIMATION (D. GILLCHRIST)	14.80
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON	480 E 12 6399 00 103 0 99 924	BALES - GRANT 4D 2056 STOP MOTION MOVIE FUN: 2025-26 PO FOR LEGOS, FIGURES AND ACCESSORIES TO BUILD SCENES FROM MOTION ANIMATION (D. GILLCHRIST)	22.99

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON		480 E 12 6399 00 103 0 99 924	BALES - GRANT 4D 2056	34.99	
							STOP MOTION MOVIE FUN: 2025-26 PO FOR LEGOS, FIGURES AND ACCESSORIES TO BUILD SCENES FROM MOTION ANIMATION (D. GILLCHRIST)		
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON		480 E 12 6399 00 103 0 99 924	BALES - GRANT 4D 2056	14.99	
							STOP MOTION MOVIE FUN: 2025-26 PO FOR LEGOS, FIGURES AND ACCESSORIES TO BUILD SCENES FROM MOTION ANIMATION (D. GILLCHRIST)		
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON		480 E 12 6399 00 103 0 99 924	BALES - GRANT 4D 2056	26.80	
							STOP MOTION MOVIE FUN: 2025-26 PO FOR LEGOS, FIGURES AND ACCESSORIES TO BUILD SCENES FROM MOTION ANIMATION (D. GILLCHRIST)		
621	2021 BOND SERIES	205209	02/11/2026	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)	5,202.50	
621	2021 BOND SERIES	205208	02/11/2026	PBK ARCHITECTS, INC.		621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	646.79	
621	2021 BOND SERIES	205208	02/11/2026	PBK ARCHITECTS, INC.		621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	188.21	
621	2021 BOND SERIES	205210	02/11/2026	VLK ARCHITECTS LLC		621 E 81 6629 00 999 0 99 555	BOND/ADMIN & HS: 2024-25 BLANKET PO FOR PRIORITY MAINTENANCE FOUNDATION PROJECT	13,000.00	
621	2021 BOND SERIES	205241	02/12/2026	SATTERFIELD & PONTIKES CONSTRUCTION, INC		621 L 00 2115 00 000 0 00 000	BOND: New Cline	251,802.23	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Elementary - CSP Awarded	
						Contractor	
621	2021 BOND SERIES	205241	02/12/2026	SATTERFIELD & PONTIKES CONSTRUCTION, INC	621 L 00 2115 00 000 0 00 000	BOND: New Cline	103,279.00
						Elementary - CSP Awarded	
						Contractor	
740	VENDING	252600548	02/05/2026	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2025-26	11,995.16
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	252600548	02/05/2026	ARAMARK CORPORATION	741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2025-26	92,139.62
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	252600548	02/05/2026	ARAMARK CORPORATION	741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2025-26	81,650.02
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	252600548	02/05/2026	ARAMARK CORPORATION	741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2025-26	1,156.53
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	205205	02/11/2026	CLEAR CREEK ISD CATERING	741 E 35 6499 00 001 0 99 834	ADMN/CFO/FOOD SVC:	200.90
						2025-26 #2 BLANKET PO	
						FOR STUDENT MEALS AT	
						CLEAR CREEK ISD (CLEAR	
						PATH)	
741	FOOD SVC	20260119	02/28/2026	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000	TRS matching -- from JE	25.50
						Batch Number ZT260201	
741	FOOD SVC	205221	02/12/2026	GREEN, ALISON	741 R 00 5751 RD 001 0 00 000	Lunch account refund	24.80
861	TAX OFFICE	14772	02/19/2026	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	JAN 2026 TAX OFFICE ATTY	999.96
						FEE	
861	TAX OFFICE	14747	02/19/2026	CLEMENT, ZACHARY OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION -733922	
861	TAX OFFICE	14749	02/19/2026	CONWAY, JUSTIN OR KACEY	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	129.61
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 516073	
861	TAX OFFICE	14751	02/19/2026	CORTESE, MICHAEL OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	98.04
						DUE TO LATE HOMESTEAD	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION AND DISABLED	
						VETERAN - 218857	
861	TAX OFFICE	14752	02/19/2026	COX, SHAWN OR TIFFANY	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	65.66
						DUE TO ADJUSTED VALUE -	
						613536	
861	TAX OFFICE	14753	02/19/2026	DICKERSON, DAVID OR PAULA	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	170.17
						DUE TO LATE OVER 65	
						EXEMPTION - 351252	
861	TAX OFFICE	14758	02/19/2026	GRIMES, JEFFREY OR AMBER	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	183.69
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 606643	
861	TAX OFFICE	14759	02/19/2026	HARRIS, JORDAN OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	263.27
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN EXEMPTION -	
						306756	
861	TAX OFFICE	14760	02/19/2026	HOLLUB, EDMUND OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	240.75
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201866	
861	TAX OFFICE	14761	02/19/2026	HORN, RODNEY OR MISTY	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	426.88
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 306836	
861	TAX OFFICE	14762	02/19/2026	HOST, BOBBY OR PHUONG	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168895	
861	TAX OFFICE	14763	02/19/2026	LEE, GABRIEL OR DOAN	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	427.81
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 219024	
861	TAX OFFICE	14766	02/19/2026	MARTINEK, NICHOLAS OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 203125	
861	TAX OFFICE	14769	02/19/2026	MOORE, BRYAN OR DACIA	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	341.05
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN EXEMPTION -	
						288794	
861	TAX OFFICE	14773	02/19/2026	PUZYK, JOHN OR JESSICA	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	209.80

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757284	
861	TAX OFFICE	14774	02/19/2026	RMG LEASING LP	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	972.40
						DUE TO DJUSTED VALUE -	
						377203	
861	TAX OFFICE	14775	02/19/2026	RUIZ, JOVANNA OR JORGE	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168809	
861	TAX OFFICE	14776	02/19/2026	SHADDUCK, KELLE OR KATHLEEN	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168382	
861	TAX OFFICE	14778	02/19/2026	VAUGHAN, KATLYN OR ZACHARY	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	1.59
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757273	
861	TAX OFFICE	14779	02/19/2026	VICTOR, JOHN OR LYNDA	861 R 00 5711 FD 000 0 00 000	2025 SUP #6 TAX REFUND	1,872.52
						DUE TO ADJUSTED VALUE -	
						740015	
861	TAX OFFICE	14747	02/19/2026	CLEMENT, ZACHARY OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION -733922	
861	TAX OFFICE	14749	02/19/2026	CONWAY, JUSTIN OR KACEY	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND	419.53
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 516073	
861	TAX OFFICE	14751	02/19/2026	CORTESE, MICHAEL OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND	317.35
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 218857	
861	TAX OFFICE	14752	02/19/2026	COX, SHAWN OR TIFFANY	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND	212.52
						DUE TO ADJUSTED VALUE -	
						613536	
861	TAX OFFICE	14753	02/19/2026	DICKERSON, DAVID OR PAULA	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND	550.83
						DUE TO LATE OVER 65	
						EXEMPTION - 351252	
861	TAX OFFICE	14758	02/19/2026	GRIMES, JEFFREY OR AMBER	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND	594.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 606643	
861	TAX OFFICE	14759	02/19/2026	HARRIS, JORDAN OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND	852.17
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						VETERAN EXEMPTION - 306756	
861	TAX OFFICE	14760	02/19/2026	HOLLUB, EDMUND OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201866	779.30
861	TAX OFFICE	14761	02/19/2026	HORN, RODNEY OR MISTY	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 306836	1,381.78
861	TAX OFFICE	14762	02/19/2026	HOST, BOBBY OR PHUONG	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168895	1,101.66
861	TAX OFFICE	14763	02/19/2026	LEE, GABRIEL OR DOAN	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 219024	1,384.79
861	TAX OFFICE	14766	02/19/2026	MARTINEK, NICHOLAS OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203125	1,101.66
861	TAX OFFICE	14769	02/19/2026	MOORE, BRYAN OR DACIA	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN EXEMPTION - 288794	1,103.95
861	TAX OFFICE	14773	02/19/2026	PUZYK, JOHN OR JESSICA	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 757284	679.10
861	TAX OFFICE	14774	02/19/2026	RMG LEASING LP	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO DJUSTED VALUE - 377203	3,147.60
861	TAX OFFICE	14775	02/19/2026	RUIZ, JOVANNA OR JORGE	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168809	1,101.66
861	TAX OFFICE	14776	02/19/2026	SHADDUCK, KELLE OR KATHLEEN	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168382	1,101.66
861	TAX OFFICE	14778	02/19/2026	VAUGHAN, KATLYN OR ZACHARY	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 757273	5.15

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	14779	02/19/2026	VICTOR, JOHN OR LYNDA	861 R 00 5711 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO ADJUSTED VALUE - 740015	6,061.26
861	TAX OFFICE	14748	02/19/2026	COMARDA, AMY	861 R 00 5712 FD 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202132	116.18
861	TAX OFFICE	14766	02/19/2026	MARTINEK, NICHOLAS OR	861 R 00 5712 FD 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203125	253.10
861	TAX OFFICE	14767	02/19/2026	MARULLO, RONALD OR TERESA	861 R 00 5712 FD 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200984	50.62
861	TAX OFFICE	14776	02/19/2026	SHADDUCK, KELLE OR KATHLEEN	861 R 00 5712 FD 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168382	253.10
861	TAX OFFICE	14748	02/19/2026	COMARDA, AMY	861 R 00 5712 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202132	361.20
861	TAX OFFICE	14766	02/19/2026	MARTINEK, NICHOLAS OR	861 R 00 5712 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 203125	786.90
861	TAX OFFICE	14767	02/19/2026	MARULLO, RONALD OR TERESA	861 R 00 5712 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 200984	157.38
861	TAX OFFICE	14776	02/19/2026	SHADDUCK, KELLE OR KATHLEEN	861 R 00 5712 FG 000 0 00 000	2025 SUP #6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168382	786.90
861	TAX OFFICE	14746	02/19/2026	BLINKA, ELIZABETH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVBARGE #233288	963.97
861	TAX OFFICE	14750	02/19/2026	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	ERRONEOUS TAX PAYMENT ACCOUNT #184136	14,497.31
861	TAX OFFICE	14754	02/19/2026	FIDELITY NATIONAL TITLE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVBARGE #168466	151.42
861	TAX OFFICE	14755	02/19/2026	FRIBERG, CRAIG OR ANGELA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVBARGE #511972	455.91
861	TAX OFFICE	14756	02/19/2026	FRUEHAN, KAREN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVBARGE #524109	237.27
861	TAX OFFICE	14757	02/19/2026	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCTO PAYMENT #233555 & #394231	3,528.29

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14757	02/19/2026	GALVESTON COUNTY TAX OFFICE	861 R 00 5719 RD 000 0 00 000	GCTO PAYMENT #233555 & #394231	6,110.47
861	TAX OFFICE	14764	02/19/2026	LEGGIO, VINCENT	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #401237	363.19
861	TAX OFFICE	14765	02/19/2026	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #513684	721.00
861	TAX OFFICE	14768	02/19/2026	MCKEE, KENNETH OR VERA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #200742	65.39
861	TAX OFFICE	14770	02/19/2026	MORROW, MARVIN OR LAURIE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVEARGE #200555	1,000.00
861	TAX OFFICE	14771	02/19/2026	MURPHY, KEVIN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #508798	195.11
861	TAX OFFICE	14777	02/19/2026	TAYLOR MORRISON OF TEXAS INC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #757281	777.60
865	STUDENT ACT ACC	205237	02/12/2026	SPENCE, HEATHER	865 A 00 1102 00 000 0 00 000	REQUEST FOR CASH BOXES FOR WESTWOOD BOOK FAIR FEB 23-27, 2026 *SEND CHECK TO WW/DO NOT DIRECT DEPOSIT*	600.00
865	STUDENT ACT ACC	205120	02/09/2026	BLOUNT, WHITNEY	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205121	02/09/2026	BOODELL, ROLLINS	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205122	02/09/2026	BUCK, CAROLINE	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205123	02/09/2026	CHASTAIN, EMMA	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205124	02/09/2026	EMELANDER, CHLOE	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205125	02/09/2026	EUBANKS, CLAIRE	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205126	02/09/2026	EZZO, SEELA	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	204.00
865	STUDENT ACT ACC	205127	02/09/2026	FARIAS, HARPER	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205128	02/09/2026	GAUTREAUX, HAYLEY	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205129	02/09/2026	GULLEDGE, AVA	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
865	STUDENT ACT ACC	205130	02/09/2026	HINSON, LAUREN	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205133	02/09/2026	KEITH, KAIA	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205134	02/09/2026	LUTON, ELLA	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205135	02/09/2026	NANCE, AUSTYN	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205136	02/09/2026	PAGE, MIA	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205137	02/09/2026	POHLEMANN, MADISON	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205138	02/09/2026	PUCKETT, LANA	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205139	02/09/2026	RIOJAS, ZARALIESE	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205140	02/09/2026	ROBINSON, BLAKELY	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205141	02/09/2026	SANDERS, MYLA	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205143	02/09/2026	STANLEY, BETHANY	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205145	02/09/2026	WILLIAMS, OLIVIA	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	214.00
865	STUDENT ACT ACC	205146	02/09/2026	WILSON, CHARLOTTE	865 L 00 2190 47 041 0 00 257	NCA CHEER HOUSING REFUND JANUARY 2026 FJHLB	200.00
865	STUDENT ACT ACC	205142	02/09/2026	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 207	CRMINALJUSTICEMEMBERSHIP - HS CA	216.00
865	STUDENT ACT ACC	252600610	02/19/2026	JOHN, TRE	865 L 00 2190 83 001 0 00 211	MEALMONEYFOROAPCLINIC - HS CA	931.00
865	STUDENT ACT ACC	252600610	02/19/2026	JOHN, TRE	865 L 00 2190 83 001 0 00 211	MEALMONEYFOROAPCLINIC - HS CA	561.00
865	STUDENT ACT ACC	205075	02/05/2026	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218	HS/FCCLA: 2025-26 BLANKET PO FOR CONVENTION	300.00
865	STUDENT ACT ACC	205401	02/27/2026	ENTERPRISE RENT A CAR	865 L 00 2190 83 001 0 00 218	HS/FCCLA: 2025-26 PO FOR RENTAL CAR FOR FCCLA REGIONAL COMPETITION IN GALVESTON	243.73

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						02/19/26-02/20/26	
865	STUDENT ACT ACC	252600617	02/19/2026	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENTFORFCCLASUPP	44.91
						LIES - HS CA	
865	STUDENT ACT ACC	252600613	02/19/2026	MARTIN, HEATHER	865 L 00 2190 83 001 0 00 224	REIMBURSEFORBLOODDRIVESUP	47.04
						PLIES - HS CA	
865	STUDENT ACT ACC	205116	02/06/2026	ST. THOMAS EPISCOPAL CHURCH & SCHOOL	865 L 00 2190 83 001 0 00 226	HS/LATIN: 2025-26 PO FOR	460.00
						LATIN COMPETITION ON	
						02/07/26	
865	STUDENT ACT ACC	205211	02/11/2026	SPACE CITY TECHNOLOGY STUDENT ASSOCIATIO	865 L 00 2190 83 001 0 00 231	COMPETITIONFEES - HS CA	165.00
865	STUDENT ACT ACC	205211	02/11/2026	SPACE CITY TECHNOLOGY STUDENT ASSOCIATIO	865 L 00 2190 83 001 0 00 231	ANNUALCURRICULUMFEES -	35.00
						HS CA	
865	STUDENT ACT ACC	252600604	02/19/2026	CRENSHAW, MARK	865 L 00 2190 83 001 0 00 231	HS/TSA: 2025-26 BLANKET	188.41
						PO FOR REIMBURSEMENT FOR	
						REGIONAL COMPETITION	
						SUPPLIES	
865	STUDENT ACT ACC	205233	02/12/2026	SETOUDEH, HAILEY	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS	1,000.00
						CA	
865	STUDENT ACT ACC	205093	02/05/2026	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 247	HS/FFA: 2025-26 BLANKET	7,748.50
						PO FOR FFA JUDGING CARD	
						FEES	
865	STUDENT ACT ACC	205337	02/24/2026	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	2025-2026 FFA SPRING	34.00
						MEMBERSHIP FEES CTE-LG	
						for CA	
865	STUDENT ACT ACC	205338	02/24/2026	TEXAS FFA	865 L 00 2190 83 001 0 00 247	2025-2026 LATE JUNIOR	7.00
						MEMBERSHIP CTE-LG for CA	
865	STUDENT ACT ACC	205401	02/27/2026	ENTERPRISE RENT A CAR	865 L 00 2190 83 001 0 00 247	HS/FFA: 2025-26 PO FOR	216.06
						RENTAL CAR FOR	
						COMPETITION	
						02/19/26-02/21/26	
865	STUDENT ACT ACC	252600554	02/09/2026	BARRON, BAILEY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORFFASUPPLI	21.98
						ES - HS CA	
865	STUDENT ACT ACC	252600571	02/12/2026	BARRON, BAILEY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORFFAPARKIN	14.00
						GATEVENT - HS CA	
865	STUDENT ACT ACC	252600571	02/12/2026	BARRON, BAILEY	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORENDORSEME	31.98
						NTFAIR - HS CA	
865	STUDENT ACT ACC	252600586	02/12/2026	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORFFAPARKIN	14.00
						GATEVENT - HS CA	
865	STUDENT ACT ACC	252600636	02/26/2026	BARRON, BAILEY	865 L 00 2190 83 001 0 00 247	PRE TRAVEL FOR FFA DAY	46.00
						AT THE CAPITAL. MEAL	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MONEY FOR BAILEY BARRON. CTE-LG	
865	STUDENT ACT ACC	252600650	02/26/2026	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	PRE TRAVEL FOR FFA DAY AT THE CAPITAL. MEAL	46.00
						MONEY FOR RACHEL SAWYER. CTE-LG	
865	STUDENT ACT ACC	205273	02/18/2026	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/SKILLS: 2025-26 BLANKET PO FOR LEADERSHIP CONTEST 02/06-02/21/26	465.00
						HS/SKILLS: 2025-26 BLANKET PO FOR LEADERSHIP CONTEST 02/06-02/21/26	1,620.00
865	STUDENT ACT ACC	205273	02/18/2026	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/SKILLS: 2025-26 BLANKET PO FOR LEADERSHIP CONTEST 02/06-02/21/26	197.00
						BLANKET PO FOR MEMBERSHIP	
865	STUDENT ACT ACC	205274	02/18/2026	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273	HS/SKILLS: 2025-26 BLANKET PO FOR MEMBERSHIP	180.00
						REIMBURSEMENTFORENDORSEME NTFAIRSUPPLIES - HS CA	16.24
865	STUDENT ACT ACC	252600589	02/12/2026	TAGLIALAVALORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	JH: 2025-26 BLANKET PO REQUEST FOR HOSA CLUB T-SHIRTS (STUDENT FUNDED)	422.11
865	STUDENT ACT ACC	205168	02/11/2026	GANDY INK	865 L 00 2190 83 041 0 00 224	JH: 2025-2026 BLANKET PO FOR MONTHLY CHEER TUITION FEES FOR TRAINING (SEPT. 2025-JAN 2026)	3,500.00
						REIMBURSEMENT FOR HOTEL AND FOOD NEEDED FOR NCA CHEER COMPETITION JANUARY 2026 FJHLB	301.95
865	STUDENT ACT ACC	205388	02/26/2026	KILPATRICK, JENNIFER	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR HOTEL AND FOOD NEEDED FOR NCA CHEER COMPETITION JANUARY 2026 FJHLB	283.95

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	205113	02/06/2026	H-E-B	865 L 00 2190 83 101 0 00 265			WW: 2025-26 BLANKET PO #2 FOR SUNSHINE COMMITTEE FOOD PURCHASES	120.24
865	STUDENT ACT ACC	205169	02/11/2026	H-E-B	865 L 00 2190 83 101 0 00 265			WW: 2025-26 BLANKET PO #2 FOR SUNSHINE COMMITTEE FOOD PURCHASES	49.62
865	STUDENT ACT ACC	252600572	02/12/2026	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265			REIMBURSEMENT TO MADISON CHEATWOOD FOR BAGELS PURCHASED FROM PANERA BREAD FOR SUNSHINE COMMITTEE	65.96
865	STUDENT ACT ACC	205384	02/26/2026	CORNER FLOWER MARKET	865 L 00 2190 83 102 0 00 265			CLINE: Sympathy Flowers for G. Stallings	74.99
Totals for checks									2,707,903.43

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,209,309.89	0.00	0.00	1,209,309.89
198	COMMUNITY EDUCATION	230.28	0.00	5,577.00	5,807.28
199	GENERAL FUND	188,187.18	900.00	455,949.40	645,036.58
211	TITLE I PART A, BASIC PROGRAMS	1,289.32	0.00	0.00	1,289.32
224	IDEA PART B FORMULA	8,110.44	0.00	0.00	8,110.44
225	IDEA PART B PRESCHOOL	181.55	0.00	0.00	181.55
240	FOOD SERVICE	752.01	0.00	67,556.49	68,308.50
255	TITLE II PART A-TRNG & RECRUIT	36.55	0.00	0.00	36.55
263	ENGLISH LANG ACQ & ENHANCEMENT	93.94	0.00	0.00	93.94
459	TEC SSA	1,959.21	0.00	3,539.36	5,498.57
461	GENERAL ACT ACC	375.00	0.00	63,146.32	63,521.32
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	51,296.12	51,296.12
621	2021 BOND SERIES	355,081.23	0.00	19,037.50	374,118.73
740	VENDING	0.00	0.00	11,995.16	11,995.16
741	FOOD SVC	25.50	24.80	175,147.07	175,197.37
861	TAX OFFICE	0.00	61,935.48	999.96	62,935.44
865	STUDENT ACT ACC	25,166.67	0.00	0.00	25,166.67
***	Fund Summary Totals ***	1,790,798.77	62,860.28	854,244.38	2,707,903.43

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