

CHECK CHECK					ACCOUNT					INVOICE				
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER					DESCRIPTION	AMOUNT			
163	PAYROLL CLEARING	20260244	09/04/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	117,648.25			
163	PAYROLL CLEARING	20260244	09/04/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	13,482.13			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	-100.23			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	100.23			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	-494.00			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	494.00			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	119,418.86			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	13,685.13			
163	PAYROLL CLEARING	20260244	09/04/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	28,014.38			
163	PAYROLL CLEARING	20260244	09/04/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	28,014.38			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	-39.10			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	-39.10			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	39.10			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	39.10			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	-64.89			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	-64.89			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	64.89			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	64.89			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	28,560.21			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	28,560.21			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	106.72			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	488.04			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	183.26			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	150.50			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	86.40			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	318.82			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	121.14			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	51.00			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	781.61			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	50.88			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	365.05			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	244.31			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	251.81			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	36.60			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	255.84			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	162.96			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	212.76			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	364.06			
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	50.88			

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	365.05
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	244.31
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	251.81
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	36.60
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	268.32
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	162.96
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	212.76
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	106.72
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	499.80
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	183.26
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	150.50
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	86.40
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	318.82
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	121.14
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	51.00
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	781.61
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	364.06
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	19.37
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	17.00
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	-19.37
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	-17.00
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	19.37
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	17.00
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	913.65
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	90.23
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	133.28
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	81.24
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	73.68
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	126.82
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	131.95
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	176.55
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	42.84
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	773.50
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	90.23
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	117.60
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	81.24
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	73.68
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	126.82
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	131.95

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	176.55
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	42.84
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	915.50
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	773.50
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	-7.46
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	20.31
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	7.46
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	12.05
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	-20.31
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	-12.05
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	20.31
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	12.05
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	4,485.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	16,215.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,380.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	9,487.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	20,675.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	517.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	2,932.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	11,557.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	690.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,162.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	334.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	8,411.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	11,186.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	6,552.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,690.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	17,305.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	13,381.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	4,770.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,788.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	6,740.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	10,854.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,452.17
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	345.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,162.00

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163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	334.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	8,411.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	11,186.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	6,552.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,690.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	16,682.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	13,381.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	4,770.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,788.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	6,740.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	10,854.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,452.17
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	345.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	4,485.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	16,215.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,380.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	9,142.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	20,527.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	517.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	2,932.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	11,557.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	690.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			SEPT 2026 TRS ACTIVE	3,199.66
CARE DEPOSIT									
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-484.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	323.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	139.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	162.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-323.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-162.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-172.50

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	323.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	162.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	345.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	345.00
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	729.83
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	1,306.28
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	1,126.89
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	439.28
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	729.83
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	1,300.50
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	1,126.89
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	439.28
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	-12.37
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	24.74
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	-12.37
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	12.37
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000			Payroll accrual	2,153.88
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000			Payroll accrual	2,153.88
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	359.23
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	-0.45
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	0.45
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	-0.45
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	0.45
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	358.33
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	-0.45
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	1.35
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	-0.90
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	1.80
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	617.76
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,519.20
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	253.40
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	65.40
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	151.14
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	256.50
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	130.51
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	104.64
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,952.16
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,391.20
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,470.86

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163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	834.90
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	151.14
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	256.50
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	130.51
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	104.64
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,952.16
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,391.20
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,470.86
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	834.90
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	617.76
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,502.32
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	253.40
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	65.40
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	-6.75
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	6.75
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	58.83
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	-58.83
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	58.83
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000			Payroll accrual	3,053.60
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000			Payroll accrual	3,053.60
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000			Payroll accrual	2,515.12
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000			Payroll accrual	2,515.13
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	6,284.51
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	-6.00
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	6.00
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	6,290.56
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	20.50
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	-20.50
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	20.50
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000			Payroll accrual	702.00
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000			Payroll accrual	702.00
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000			Payroll accrual	917.07
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000			Payroll accrual	917.07
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000			Payroll accrual	16.75
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000			Payroll accrual	-16.75
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000			Payroll accrual	16.75
163	PAYROLL CLEARING	20260245	09/04/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000			Payroll accrual	4,051.00
163	PAYROLL CLEARING	20260253	09/18/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000			Payroll accrual	4,051.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	168,359.99

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163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	-369.19
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	369.19
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	170,273.55
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	-540.25
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	540.25
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	-453.39
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	453.39
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	15,305.68
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	-33.56
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	33.56
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	15,479.71
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	-49.12
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	49.12
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	-41.22
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	41.22
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000			SEPT 2026 TRS ACTIVE	2,563.00
CARE ADJUSTMENT									
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	13,265.09
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	-29.09
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	29.09
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	13,415.77
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	-42.56
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	42.56
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	-35.72
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	35.72
163	PAYROLL CLEARING	20260247	09/04/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000			Payroll accrual	8,798.31
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2159 3V 000 0 00 000			Payroll accrual	8,698.31
163	PAYROLL CLEARING	20260246	09/04/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	6,078.75
163	PAYROLL CLEARING	20260254	09/18/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	6,178.75
163	PAYROLL CLEARING	20260258	09/18/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	150.00
163	PAYROLL CLEARING	20260258	09/18/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	-150.00
163	PAYROLL CLEARING	20260258	09/18/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	150.00
163	PAYROLL CLEARING	20260247	09/04/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000			Payroll accrual	1,475.83
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2159 3X 000 0 00 000			Payroll accrual	1,475.83
163	PAYROLL CLEARING	20260250	09/04/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	15,595.02
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	-188.00
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	188.00
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	15,595.02
163	PAYROLL CLEARING	20260250	09/04/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	9,633.34

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163	PAYROLL CLEARING	20260250	09/04/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	5,840.00
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	9,633.34
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	5,840.00
163	PAYROLL CLEARING	20260250	09/04/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	359.49
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	1,034.58
163	PAYROLL CLEARING	20260243	09/04/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000			Payroll accrual	2,983.00
163	PAYROLL CLEARING	20260251	09/18/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000			Payroll accrual	3,014.62
163	PAYROLL CLEARING	7628	09/04/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	1,409.83
163	PAYROLL CLEARING	7654	09/18/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	1,409.83
163	PAYROLL CLEARING	7656	09/18/2026	YVONNE V. VALDEZ, CHAPTER 13 TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	165.00
163	PAYROLL CLEARING	7627	09/04/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	510.67
163	PAYROLL CLEARING	7653	09/18/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	477.67
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	444.90
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	403.31
163	PAYROLL CLEARING	7629	09/04/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	332.12
163	PAYROLL CLEARING	7655	09/18/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	332.12
198	COMMUNITY EDUCATIO	20260271	09/30/2026	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000			TRS matching -- from JE	102.52
								Batch Number ZT260901	
199	GENERAL FUND	207699	09/04/2026	SUSAN M CATLETT	199 A 00 1410 00 000 0 00 000			SPED/EARLY CHILDHOOD	0.00
								GRANT - 2025-2026 PO FOR	
								CLASSROOM COACHING	
								BCBA-D, PROF DEVELOPMENT	
								AUTISM & ABA SPED	
								CLASSROOMS - 12 DAYS	
								TOTAL	
199	GENERAL FUND	207723	09/10/2026	ENOME INC.	199 A 00 1410 00 000 0 00 000			SPED/TEC/TECH: 2025-2026	43,050.00
								PO FOR 2026-2027 SCHOOL	
								YEAR SPED MEMBERSHIP	
								GOALBOOK TOOLKIT ACCESS	
								FOR UP TO 75 USERS, INCL	
								ALL GOALBOOK SERVICES	
								(7/01/2026- 8/31/2027),	
								SPED 70 USERS, TEC 5	
								USERS	
199	GENERAL FUND	207723	09/10/2026	ENOME INC.	199 A 00 1410 00 000 0 00 000			SPED/TEC/TECH: 2025-2026	-5,950.00
								PO FOR 2026-2027 SCHOOL	
								YEAR SPED MEMBERSHIP	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									GOALBOOK TOOLKIT ACCESS FOR UP TO 75 USERS, INCL ALL GOALBOOK SERVICES (7/01/2026- 8/31/2027), SPED 70 USERS, TEC 5 USERS	
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 A 00 1410 00 000 0 00 000				SPED: 2025-26 PO FOR SUBSCRIPTION - EVERWAY - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM (8/23/26 -8/22/27)	1,527.92
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 A 00 1410 00 000 0 00 000				SPED: 2025-26 PO FOR SUBSCRIPTION - EVERWAY - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM (8/23/26 -8/22/27)	7,183.92
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 A 00 1410 00 000 0 00 000				SPED: 2025-26 PO FOR SUBSCRIPTION - EVERWAY - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM (8/23/26 -8/22/27)	2,247.92
199	GENERAL FUND	207760	09/10/2026	APPTEGY, INC	199 A 00 1410 00 000 0 00 000				ADM/COMM: 2025-2026 PO FOR ANNUAL FEES TO APPTEGY FOR WEBSITE HOSTING	24,799.67
199	GENERAL FUND	207815	09/17/2026	REGION 4 ESC	199 A 00 1410 00 000 0 00 000				TECH SVCS: 2025-26 LINEWIZE FILTER 3 YEAR SUBSCRIPTION (SEPT 2025, 2026, 2027)	13,680.00
199	GENERAL FUND	207845	09/17/2026	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000				TITLE 2: 2025-2026 PO FOR FJH LEAD4WARD PL & ONLINE CURRICULUM	4,500.00
199	GENERAL FUND	207932	09/24/2026	RENAISSANCE LEARNING, INC.	199 A 00 1410 00 000 0 00 000				WS: 2025-26 PO FOR FLOCABULARY PLUS SUBSCRIPTION FOR ONE YEAR (Sept. 1 2026- Aug.	2,572.50

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								31 2027)	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000		WS: 2025-26 P0 FOR	966.90
								STORYWORKS MAGAZINE	
								SUBSCRIPTIONS GRADES 2&4	
								FOR 2026-2027	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000		WS: 2025-26 P0 FOR	960.25
								STORYWORKS MAGAZINE	
								SUBSCRIPTIONS GRADES 2&4	
								FOR 2026-2027	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000		WS: 2025-26 P0 FOR	96.69
								STORYWORKS MAGAZINE	
								SUBSCRIPTIONS GRADES 2&4	
								FOR 2026-2027	
199	GENERAL FUND	207841	09/17/2026	HELPFUL HARMONIES MUSIC THERAPY LLC		199 E 11 6219 00 999 0 23 816		SPED: 2025-26 BLANKET P0	480.00
								#2 FOR MUSIC THERAPY &	
								MUSIC THERAPY	
								EVALUATIONS FOR	
								FISD/SPED STUDENTS	
199	GENERAL FUND	207712	09/09/2026	TRIPLE B CLEANING, INC		199 E 11 6249 31 001 0 22 826		HS/CTE: 2025-2026 P0 FOR	1,120.00
								CULINARY ARTS KITCHEN	
								ANNUAL VENT HOOD	
								CLEANING	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 001 0 11 801		ADMN: 2025-2026 P0 FOR	349.58
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 101 0 11 811		ADMN: 2025-2026 P0 FOR	134.18
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 104 0 11 804		ADMN: 2025-2026 P0 FOR	211.92
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207714	09/10/2026	AIRGAS USA, LLC		199 E 11 6269 37 001 0 22 826		FHS/CTE/ENGINEERING:	185.78
								2025-26 BLANKET P0 #2	
								FOR ARGON GAS CYLINDER	
								RENTAL	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6299 00 041 0 11 841		ADMN: 2025-2026 P0 FOR	383.91
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6299 00 102 0 11 802		ADMN: 2025-2026 P0 FOR	246.10

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6299 00 103 0 11 803		ADMN: 2025-2026 PO FOR	289.26
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207912	09/24/2026	ECDC		199 E 11 6299 00 999 0 25 825		GT & ESL: 2025-2026 PO	100.12
								FOR ESL INTERPRETING	
								SERVICES USED BY ALYSSA	
								DILLON ON 4/2/26	
199	GENERAL FUND	207816	09/17/2026	ROMEO MUSIC, LLC		199 E 11 6299 70 001 0 11 822		HS/BAND: 2025-2026 PO	493.75
								FOR SPEAKER FOR REPAIR	
								SERVICE - ROMEO MUSIC	
199	GENERAL FUND	203365	09/16/2026	PEARSON EDUCATION		199 E 11 6321 00 001 0 22 826		HS/CTE: 2024-25 PO FOR	-199.96
								EMT eTEXTBOOKS	
199	GENERAL FUND	203365	09/16/2026	PEARSON EDUCATION		199 E 11 6321 00 001 0 22 826		HS/CTE: 2024-25 PO FOR	-299.94
								EMT eTEXTBOOKS	
199	GENERAL FUND	207789	09/16/2026	PEARSON EDUCATION		199 E 11 6321 00 001 0 22 826		HS/CTE: 2024-25 PO FOR	199.96
								EMT eTEXTBOOKS	
199	GENERAL FUND	207789	09/16/2026	PEARSON EDUCATION		199 E 11 6321 00 001 0 22 826		HS/CTE: 2024-25 PO FOR	299.94
								EMT eTEXTBOOKS	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 00 104 0 36 804		WS: 2025-26 PO FOR	0.00
								STORYWORKS MAGAZINE	
								SUBSCRIPTIONS GRADES 2&4	
								FOR 2026-2027	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 00 104 0 36 804		WS: 2025-26 PO FOR	0.00
								STORYWORKS MAGAZINE	
								SUBSCRIPTIONS GRADES 2&4	
								FOR 2026-2027	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES		199 E 11 6329 00 104 0 36 804		WS: 2025-26 PO FOR	0.00
								STORYWORKS MAGAZINE	
								SUBSCRIPTIONS GRADES 2&4	
								FOR 2026-2027	
199	GENERAL FUND	207686	09/03/2026	JW PEPPER & SON, INC		199 E 11 6399 00 001 0 11 801		HS/CHOIR: Sheet music	64.00
								needed for start of	
								school	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 001 0 11 801		HS: 2026-2027 PO FOR	163.88
								SUPPLIES TO BE USED IN	
								THE CLASSROOM	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 001 0 11 801		HS: 2026-2027 PO FOR	124.97

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES TO BE USED IN	
						THE CLASSROOM	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2026-2027 PO FOR	19.49
						T. LINKLATER - FHS -	
						SUPPLIES FOR STUDENT	
						REGULATION IN QUEST	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2026-2027 PO FOR	18.99
						T. LINKLATER - FHS -	
						SUPPLIES FOR STUDENT	
						REGULATION IN QUEST	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2026-2027 PO FOR	19.99
						T. LINKLATER - FHS -	
						SUPPLIES FOR STUDENT	
						REGULATION IN QUEST	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2026-2027 PO FOR	76.99
						FHS CLASSROOM NEEDS -	
						PIGNATARO	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2026-2027 PO FOR	32.98
						FHS CLASSROOM NEEDS -	
						PIGNATARO	
199	GENERAL FUND	207913	09/24/2026	ESCAPE MOBILITY USA	199 E 11 6399 00 001 0 23 830	CF0/SPED/HS: 2025-2026	2,695.00
						PO FOR ESCAPE CHAIR FOR	
						STUDENTS IN WHEELCHAIRS	
						IN THE EVENT OF AN	
						EVACUATION EMERGENCY	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR	249.04
						BREAKAWAY LANYARDS FOR	
						STUDENT ID'S	
199	GENERAL FUND	262700080	09/24/2026	LYON, DEVIN	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR	31.97
						STUDENT HALL PASSES FOR	
						CAFETERIA USE DURING	
						LUNCHES FJHLB	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	13.75
						T.LINKLATER - FOR	
						STUDENT REGULATION IN	
						QUEST - FJH	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	14.99
						T.LINKLATER - FOR	
						STUDENT REGULATION IN	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 041 0 23 816		QUEST - FJH	
							SPED: 2026-2027 P0 FOR	12.99
							T.LINKLATER - FOR	
							STUDENT REGULATION IN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 041 0 23 816		QUEST - FJH	
							SPED/DESIRE MATAYA -	237.49
							REPLACEMNT BATTERY FOR	
							MOLIFT TO MOVE STUDENT	
							FROM CHANGING TO	
							WHEELCHAIR, TEACHERS	
							REQUIRE IT FOR 2	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 041 0 23 816		STUDENTS AT JR HIGH.	
							SPED/DESIRE MATAYA -	6.99
							REPLACEMNT BATTERY FOR	
							MOLIFT TO MOVE STUDENT	
							FROM CHANGING TO	
							WHEELCHAIR, TEACHERS	
							REQUIRE IT FOR 2	
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199 E 11 6399 00 041 0 23 816		STUDENTS AT JR HIGH.	
							SPED/FJH: 2026-2027 P0	23.98
							FOR BULK PURCHASE FOR	
							ACCOMODATION FOR STUDENT	
							(S. CHAUVIN)	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 041 0 23 816		SPED/PT/OT: 2026-2027 P0	234.99
							FOR STUDENTS REQUIRING	
							TWO PERSON TRANSFER	
							(WILL BE USED BY OTHER	
							CLASSROOM SO AN	
							ADDITIONAL HARNESS IS	
							NEEDED).	
199	GENERAL FUND	207903	09/24/2026	H-E-B	199 E 11 6399 00 101 0 11 811		WW: 2026-27 BLANKET P0	188.35
							FOR SCIENCE SUPPLIES FOR	
							ALL GRADE LEVELS	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR	67.48
							MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR	31.85
							MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR	31.99
							MISCELLANEOUS SUPPLIES	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	3.63
								MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	12.48
								ADDITIONAL COLT ACADEMY	
								SUPPLIES FOR ALL GRADE	
								LEVELS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	6.99
								ADDITIONAL COLT ACADEMY	
								SUPPLIES FOR ALL GRADE	
								LEVELS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	38.36
								ADDITIONAL COLT ACADEMY	
								SUPPLIES FOR ALL GRADE	
								LEVELS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	20.97
								ADDITIONAL COLT ACADEMY	
								SUPPLIES FOR ALL GRADE	
								LEVELS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	28.99
								ADDITIONAL COLT ACADEMY	
								SUPPLIES FOR ALL GRADE	
								LEVELS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR PBIS	9.84
								COLTS CASH AND STUDENT	
								INCENTIVES FOR THE COLTS	
								CASH CART	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR PBIS	27.19
								COLTS CASH AND STUDENT	
								INCENTIVES FOR THE COLTS	
								CASH CART	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR PBIS	17.69
								COLTS CASH AND STUDENT	
								INCENTIVES FOR THE COLTS	
								CASH CART	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR PBIS	23.74
								COLTS CASH AND STUDENT	
								INCENTIVES FOR THE COLTS	
								CASH CART	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR PBIS	21.89

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										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	6.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	6.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	24.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	30.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	7.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	4.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	7.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	28.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	26.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	124.98		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								CASH CART	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 PO FOR PBIS	6.99
								COLTS CASH AND STUDENT	
								INCENTIVES FOR THE COLTS	
								CASH CART	
199	GENERAL FUND	262700077	09/24/2026	HOGUE, CHRISTINA		199 E 11 6399 00 101 0 11 811		WW: REIMBURSEMENT TO	37.98
								CHRISTINA HOGUE FOR	
								MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700024	09/16/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED/WW: 2025-26 BLANKET	20.11
								PO FOR ADAPTIVE SUPPLIES	
								FOR WESTWOOD SPED	
								CLASSES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	25.99
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	20.99
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	13.25
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	9.99
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	8.99
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	21.84
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 101 0 36 813		ELEM T&L: 2025-2026 PO	1,353.60
								FOR CURRICULUM SUPPLIES	
								FOR 2026-2027 SCHOOL	
								YEAR	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 101 0 36 813		ELEM T&L: 2025-2026 PO	111.40
								FOR CURRICULUM SUPPLIES	
								FOR 2026-2027 SCHOOL	
								YEAR	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 101 0 36 813		ELEM T&L: 2025-2026 PO	269.76

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								FOR CURRICULUM SUPPLIES	
								FOR 2026-2027 SCHOOL	
								YEAR	
199	GENERAL FUND	207737	09/10/2026	COPY DR		199 E 11 6399 00 102 0 11 802		CLINE: Copies for B.	61.28
								Trosclair	
199	GENERAL FUND	207813	09/17/2026	RADIO ID EQUIPMENT, INC		199 E 11 6399 00 102 0 11 802		CLINE: 2026-2027 PO FOR	1,000.00
								CAR RIDER PRO	
								SUBSCRIPTION	
199	GENERAL FUND	207899	09/24/2026	GENERATION GENIUS, INC.		199 E 11 6399 00 102 0 11 802		CLINE: 2026-27 PO FOR	2,395.00
								GENERATION GENIUS	
								SUBSCRIPTION	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 102 0 11 802		CLINE: 2026-2027 PO FOR	393.36
								MISC SUPPLIES FOR	
								TEACHERS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 102 0 11 802		CLINE: 2026-2027 PO FOR	24.69
								MISC SUPPLIES FOR	
								TEACHERS	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 102 0 11 813		ELEM T&L: 2025-2026 PO	105.75
								FOR CURRICULUM SUPPLIES	
								FOR 2026-2027 SCHOOL	
								YEAR	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 102 0 11 813		ELEM T&L: 2025-2026 PO	111.40
								FOR CURRICULUM SUPPLIES	
								FOR 2026-2027 SCHOOL	
								YEAR	
199	GENERAL FUND	207756	09/10/2026	TEACHERS PAY TEACHERS		199 E 11 6399 00 102 0 23 802		CLINE: 2026-2027 PO FOR	105.31
								DIGITAL DOWNLOADS (H.	
								QUINTERO)	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	113.05
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	227.05
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	28.49
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	16.14
								FOR NEW K UNIT AT CLINE	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	28.49
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	129.00
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	75.99
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	23.74
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	28.49
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	179.55
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	47.49
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	47.49
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207689	09/03/2026	SCHOLASTIC, INC EDUCATION		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	2,900.00
								FOR CLINE PRE-K ON MY	
								KIT	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 2026-27 PO FOR	36.18
								BATTERIES AND	
								DECORATIONS	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 2026-27 PO FOR	20.26
								BATTERIES AND	
								DECORATIONS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 2026-27 PO FOR	14.90
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 103 0 11 813		ELEM T&L: 2025-2026 PO	222.80

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							FOR CURRICULUM SUPPLIES	
							FOR 2026-2027 SCHOOL	
							YEAR	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 103 0 23 816		SPED/ VI SUPPLIES:	76.98
							2026-2027 PO FOR CART TO	
							HOLD SUPPLIES / EASE OF	
							ACCESS AND STORAGE FOR	
							VI STUDENT	
199	GENERAL FUND	207866	09/18/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804		WS: 2025-2026 -	68.37
							CARTRIDGE REFILL FOR	
							TOSHIBA	
199	GENERAL FUND	207932	09/24/2026	RENAISSANCE LEARNING, INC.	199 E 11 6399 00 104 0 11 804		WS: 2025-26 PO FOR	0.00
							FLOCABULARY PLUS	
							SUBSCRIPTION FOR ONE	
							YEAR (Sept. 1 2026- Aug.	
							31 2027)	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 104 0 11 804		WS: 2026-2027 - PO FOR	156.99
							TECH ITEMS (RESTOCK OF	
							WALKIE TALKIE BATTERIES	
							AND SCREEN MOUNT FOR	
							COMM. IN SCHOOLS	
							CLASSROOM)	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 104 0 11 804		WS: 2026-2027 - PO FOR	7.58
							TECH ITEMS (RESTOCK OF	
							WALKIE TALKIE BATTERIES	
							AND SCREEN MOUNT FOR	
							COMM. IN SCHOOLS	
							CLASSROOM)	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813		ELEM T&L: 2025-2026 PO	1,353.60
							FOR CURRICULUM SUPPLIES	
							FOR 2026-2027 SCHOOL	
							YEAR	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813		ELEM T&L: 2025-2026 PO	2,014.50
							FOR CURRICULUM SUPPLIES	
							FOR 2026-2027 SCHOOL	
							YEAR	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813		ELEM T&L: 2025-2026 PO	111.40
							FOR CURRICULUM SUPPLIES	
							FOR 2026-2027 SCHOOL	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							YEAR		
199	GENERAL FUND	207903	09/24/2026	H-E-B	199 E 11 6399 00 104 0 23 816		SPED/WS 2026-27 BLANKET	57.67	
							PURCHASE ORDER FOR		
							GROCERY SUPPLIES FOR		
							WINDSONG IEP'S		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 104 0 33 816		SPED: 2026-2027 P0 FOR	124.65	
							ECSE WINDSONG -		
							PROTECTIVE SUPPLIES FOR		
							CLASSROOM CABINETS/CHILD		
							SAFETY (T.STEPHENS)		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 104 0 33 816		SPED: 2026-2027 P0 FOR	57.51	
							ECSE WINDSONG -		
							PROTECTIVE SUPPLIES FOR		
							CLASSROOM CABINETS/CHILD		
							SAFETY (T.STEPHENS)		
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199 E 11 6399 00 999 0 21 823		T&L/GT: 2026-27 P0 FOR	388.70	
							1ST GRADE KALEIDOSCOPE		
							KITS		
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 E 11 6399 00 999 0 23 816		SPED: 2025-26 P0 FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 E 11 6399 00 999 0 23 816		SPED: 2025-26 P0 FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 E 11 6399 00 999 0 23 816		SPED: 2025-26 P0 FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2026-27 AMAZON	483.80	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		

CHECK						CHECK	ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	35.29	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	28.80	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	15.19	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	37.20	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	30.36	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	23.97	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	79.80	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	25.64	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	25.64	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	25.64	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	41.99	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700050	09/18/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	34.03	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		
199	GENERAL FUND	262700050	09/18/2026	AMAZON		199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON	8.81	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		

CHECK					CHECK	ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 11 101 0 11 811	WW: 2026-27 PO FOR OIL PASTELS FOR ART TEACHER (N.TREVINO)	207.00
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 11 103 0 11 803	BALES: 2026-27 PO FOR RECESS NEEDS, FALL DECORATIONS, CAR RIDER LINE NUMBERS	14.24
199	GENERAL FUND	262700050	09/18/2026	AMAZON		199 E 11 6399 11 104 0 11 804	WS: 2026-2027 PO FOR NEW DRYING RACK FOR ART CLASSROOM	244.39
199	GENERAL FUND	262700050	09/18/2026	AMAZON		199 E 11 6399 11 104 0 11 804	WS: 2026-2027 PO FOR NEW DRYING RACK FOR ART CLASSROOM	244.39
199	GENERAL FUND	207807	09/17/2026	JOURNEYED.COM INC.		199 E 11 6399 12 001 0 11 801	HS & HS/CTE: 2026-27 PO FOR 2026-27 FY ADOBE CREATIVE CLOUD LISCENSE (HS & HS/CTE STUDENTS)	875.00
199	GENERAL FUND	207807	09/17/2026	JOURNEYED.COM INC.		199 E 11 6399 12 001 0 22 826	HS & HS/CTE: 2026-27 PO FOR 2026-27 FY ADOBE CREATIVE CLOUD LISCENSE (HS & HS/CTE STUDENTS)	1,625.00
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS AND AV: 2026-2027 PO FOR ARTS AND AV SUPPLIES	9.08
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS AND AV: 2026-2027 PO FOR ARTS AND AV SUPPLIES	14.98
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 12 001 0 22 826	FHS/CTE/ARTS AND AV: 2026-2027 PO FOR ARTS AND AV SUPPLIES	28.78
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2026-27 UIL LIT CRIT STUDENTS FOR D. STEVENS	101.70
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2026-27 UIL LIT CRIT STUDENTS FOR D. STEVENS	128.04
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2026-27 UIL LIT CRIT STUDENTS FOR D. STEVENS	5.99

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207822	09/17/2026	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH: 2026-27 BLANKET PO			246.46
						REQUEST FOR TPT MATERIAL			
						NEEDED FOR 6TH GR MATH			
						DEPT (MEYER)			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2026-27 AMAZON ORDER			129.58
						FOR CALCULATORS			
						(MEYER-6TH GR MATH DEPT)			
199	GENERAL FUND	262700039	09/17/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27			97.87
						BLANKET PO FOR SCIENCE			
						LAB SUPPLIES (NOT FOR			
						CONSUMPTION)			
199	GENERAL FUND	262700039	09/17/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27			79.25
						BLANKET PO FOR SCIENCE			
						LAB SUPPLIES (NOT FOR			
						CONSUMPTION)			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2026-27 AMAZON ORDER			62.94
						FOR MISC SUPPLIES FOR			
						7TH GR SCIENCE DEPT			
						(FROG DISSECTION LABS)			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:			17.75
						2025-26 PO FOR CLASSROOM			
						SUPPLIES FOR SOCIAL			
						STUDIES DEPT			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:			68.39
						2025-26 PO FOR CLASSROOM			
						SUPPLIES FOR SOCIAL			
						STUDIES DEPT			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:			3.90
						2025-26 PO FOR CLASSROOM			
						SUPPLIES FOR SOCIAL			
						STUDIES DEPT			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:			31.46
						2025-26 PO FOR CLASSROOM			
						SUPPLIES FOR SOCIAL			
						STUDIES DEPT			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:			7.99
						2025-26 PO FOR CLASSROOM			
						SUPPLIES FOR SOCIAL			
						STUDIES DEPT			

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	9.37
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	114.18
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	99.75
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	9.98
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	11.98
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	21.59
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	15.98
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	47.33
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	124.95
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	17.49
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	

[illegible]

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 28 041 0 11 841	JH: 2026-27 AMAZON ORDER	10.79
								FOR FOREIGN LANG DEPT	
								(MCDERMETT)	
199	GENERAL FUND	207718	09/10/2026	BROTHERS PRODUCE INC	199	E 11	6399 31 001 0 22 826	FHS/CTE: 2025-2026	452.25
								BLANKET PO FOR CULINARY	
								ARTS FOOD SUPPLIES	
199	GENERAL FUND	207795	09/17/2026	BROTHERS PRODUCE INC	199	E 11	6399 31 001 0 22 826	FHS/CTE: 2026-2027	125.69
								BLANKET PO FOR CULINARY	
								ARTS FOOD SUPPLIES	
199	GENERAL FUND	207795	09/17/2026	BROTHERS PRODUCE INC	199	E 11	6399 31 001 0 22 826	FHS/CTE: 2026-2027	211.61
								BLANKET PO FOR CULINARY	
								ARTS FOOD SUPPLIES	
199	GENERAL FUND	207795	09/17/2026	BROTHERS PRODUCE INC	199	E 11	6399 31 001 0 22 826	FHS/CTE: 2026-2027	186.50
								BLANKET PO FOR CULINARY	
								ARTS FOOD SUPPLIES	
199	GENERAL FUND	207798	09/17/2026	H-E-B	199	E 11	6399 31 001 0 22 826	FHS/CTE: 2026-27 BLANKET	63.80
								PO FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207798	09/17/2026	H-E-B	199	E 11	6399 31 001 0 22 826	FHS/CTE: 2026-27 BLANKET	55.84
								PO FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207798	09/17/2026	H-E-B	199	E 11	6399 31 001 0 22 826	FHS/CTE: 2026-27 BLANKET	5.88
								PO FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207941	09/24/2026	SYSCO HOUSTON	199	E 11	6399 31 001 0 22 826	FHS/CTE/CULINARY:	39.65
								2025-26 BLANKET PO #4	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199	E 11	6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	63.08
								2025-26 BLANKET PO #4	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199	E 11	6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S;	120.41
								2025-26 BLANKET #2 PO	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207975	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199	E 11	6399 31 001 0 22 826	HS/CTE: VENDOR - HEB;	65.59
								2026-27 BLANKET PO FOR	
								CULINARY ARTS SUPPLIES	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	262700024	09/16/2026	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			-37.78
						2025-26 BLANKET P0 FOR			
						CULINARY ARTS NON FOOD			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			84.86
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			29.98
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			45.95
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			13.99
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			33.92
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			15.64
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			21.99
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			

CHECK						CHECK	ACCOUNT								INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER									DESCRIPTION	AMOUNT
199	GENERAL FUND	262700027	09/16/2026	NOVAK,	MELISSA	199 E 11 6399 31 001 0 22 826									FHS/CTE/CULINARY:	32.99
												2025-26 BLANKET PO FOR				
												REIMBURSEMENT TO MELISSA				
												NOVAK FOR CULINARY				
												SUPPLIES				
199	GENERAL FUND	262700027	09/16/2026	NOVAK,	MELISSA	199 E 11 6399 31 001 0 22 826									FHS/CTE/CULINARY:	83.98
												2025-26 BLANKET PO FOR				
												REIMBURSEMENT TO MELISSA				
												NOVAK FOR CULINARY				
												SUPPLIES				
199	GENERAL FUND	262700027	09/16/2026	NOVAK,	MELISSA	199 E 11 6399 31 001 0 22 826									FHS/CTE/CULINARY:	41.35
												2025-26 BLANKET PO FOR				
												REIMBURSEMENT TO MELISSA				
												NOVAK FOR CULINARY				
												SUPPLIES				
199	GENERAL FUND	262700027	09/16/2026	NOVAK,	MELISSA	199 E 11 6399 31 001 0 22 826									FHS/CTE/CULINARY:	20.64
												2025-26 BLANKET PO FOR				
												REIMBURSEMENT TO MELISSA				
												NOVAK FOR CULINARY				
												SUPPLIES				
199	GENERAL FUND	262700027	09/16/2026	NOVAK,	MELISSA	199 E 11 6399 31 001 0 22 826									FHS/CTE/CULINARY:	16.72
												2025-26 BLANKET PO FOR				
												REIMBURSEMENT TO MELISSA				
												NOVAK FOR CULINARY				
												SUPPLIES				
199	GENERAL FUND	262700027	09/16/2026	NOVAK,	MELISSA	199 E 11 6399 31 001 0 22 826									FHS/CTE/CULINARY:	33.80
												2025-26 BLANKET PO FOR				
												REIMBURSEMENT TO MELISSA				
												NOVAK FOR CULINARY				
												SUPPLIES				
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 31 001 0 22 826									FHS/CTE: 2026-2027 PO	94.90
												FOR CULINARY NON FOOD				
												SUPPLIES.				
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 31 001 0 22 826									FHS/CTE: 2026-2027 PO	28.49
												FOR CULINARY NON FOOD				
												SUPPLIES.				
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 31 001 0 22 826									FHS/CTE: 2026-2027 PO	29.94
												FOR CULINARY NON FOOD				
												SUPPLIES.				

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	39.36
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	50.00
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	50.00
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	47.99
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	6.29
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	14.93
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	18.99
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	49.99
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	19.98
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	23.50
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	37.02
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	18.38
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	18.99

										INVOICE	
CHECK CHECK		ACCOUNT									
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER					DESCRIPTION	AMOUNT
199	GENERAL FUND	207706	09/09/2026	SOUTHERN FLORAL	199	E	11	6399	38 001 0 22 826	HS/CTE/AG: 2025-26	1,115.33
										BLANKET PO FOR FLORAL	
										DESIGN/ AG SCIENCE	
										SUPPLIES	
199	GENERAL FUND	262700047	09/18/2026	SAWYER, RACHEL	199	E	11	6399	38 001 0 22 826	FHS/CTE: REIMBURSEMENT	11.20
										TO RACHEL SAWYER FOR AG	
										SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	207816	09/17/2026	ROMEO MUSIC, LLC	199	E	11	6399	70 001 0 11 822	HS/BAND: 2025-2026 PO	250.00
										FOR SHIPPING SPEAKER FOR	
										REPAIR EVALUATION -	
										ROMEO MUSIC	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	11	6399	90 001 0 22 826	HS/CTE: 2026-2027 PO FOR	219.38
										CTE SCIENCE SUPPLIES	
199	GENERAL FUND	207903	09/24/2026	H-E-B	199	E	11	6399	TR 001 0 23 816	SPED/TEC: 2026-27	11.88
										BLANKET PO FOR GROCERY	
										SUPPLIES FOR TRANSITION	
										CENTER IEP'S	
199	GENERAL FUND	207903	09/24/2026	H-E-B	199	E	11	6399	TR 001 0 23 816	SPED/TEC: 2026-27	75.34
										BLANKET PO FOR GROCERY	
										SUPPLIES FOR TRANSITION	
										CENTER IEP'S	
199	GENERAL FUND	262700010	09/10/2026	AMAZON	199	E	11	6399	TR 001 0 23 816	TRANSITION	57.12
										CENTER/ARIELLE DOWNING:	
										2025-2026 PO FOR	
										SUPPLIES FOR TC	
199	GENERAL FUND	262700010	09/10/2026	AMAZON	199	E	11	6399	TR 001 0 23 816	TRANSITION	10.99
										CENTER/ARIELLE DOWNING:	
										2025-2026 PO FOR	
										SUPPLIES FOR TC	
199	GENERAL FUND	262700010	09/10/2026	AMAZON	199	E	11	6399	TR 001 0 23 816	TRANSITION	12.99
										CENTER/ARIELLE DOWNING:	
										2025-2026 PO FOR	
										SUPPLIES FOR TC	
199	GENERAL FUND	262700010	09/10/2026	AMAZON	199	E	11	6399	TR 001 0 23 816	TRANSITION	19.96
										CENTER/ARIELLE DOWNING:	
										2025-2026 PO FOR	
										SUPPLIES FOR TC	
199	GENERAL FUND	262700010	09/10/2026	AMAZON	199	E	11	6399	TR 001 0 23 816	TRANSITION	47.91
										CENTER/ARIELLE DOWNING:	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							2025-2026 PO FOR		
							SUPPLIES FOR TC		
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 11 6399 TR 001 0 23 816	TRANSITION	12.34	
							CENTER/ARIELLE DOWNING:		
							2025-2026 PO FOR		
							SUPPLIES FOR TC		
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 11 6399 TR 001 0 23 816	TRANSITION	18.99	
							CENTER/ARIELLE DOWNING:		
							2025-2026 PO FOR		
							SUPPLIES FOR TC		
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 11 6399 TR 001 0 23 816	TRANSITION	25.98	
							CENTER/ARIELLE DOWNING:		
							2025-2026 PO FOR		
							SUPPLIES FOR TC		
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 11 6399 TR 001 0 23 816	TRANSITION	19.49	
							CENTER/ARIELLE DOWNING:		
							2025-2026 PO FOR		
							SUPPLIES FOR TC		
199	GENERAL FUND	207745	09/10/2026	SCRIPPS NATIONAL SPELLING BEE, INC.		199 E 11 6411 00 102 0 11 802	CLINE: Registration Fee	206.50	
							for Cline 26-27 spelling		
							bee		
199	GENERAL FUND	262700013	09/10/2026	GARZA, RANDI		199 E 11 6411 00 999 0 23 816	SPED/AJ - MONTHLY IN	39.05	
							DISTRICT MILEAGE		
							8/12/26-8/28/26		
199	GENERAL FUND	262700020	09/10/2026	DILLON, ALYSSA		199 E 11 6411 00 999 0 25 825	WW: ALYSSA DILLON AUGUST	6.45	
							MILEAGE REIMBURSEMENT		
199	GENERAL FUND	207733	09/10/2026	THE DOCENTUS GROUP, LLC.		199 E 11 6411 70 001 0 11 822	HS/BAND: 2025-2026 PO TO	2,500.00	
							THE DOCENTUS GROUP -		
							STUDENT LEADERSHIP		
							SERVICES		
199	GENERAL FUND	262700078	09/24/2026	KROESEN, JESSICA		199 E 11 6412 00 041 0 23 816	SPED/AJ - FJH CBI TRIP -	135.00	
							9/28/26 TO PETSMART - DO		
							NOT MAIL CHECK		
199	GENERAL FUND	207962	09/24/2026	SCRIPPS NATIONAL SPELLING BEE, INC.		199 E 11 6412 00 103 0 11 803	SPELLING BEE ENROLLMENT	206.50	
							FOR 2026-27		
199	GENERAL FUND	207817	09/17/2026	SCRIPPS NATIONAL SPELLING BEE, INC.		199 E 11 6412 00 104 0 11 804	WS: 2026-27 PO FOR	199.00	
							SCRIPPS NATIONAL		
							SPELLING BEE ENROLLMENT		
							FEE (EARLY REGISTRATION)		

CHECK CHECK						ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	207817	09/17/2026	SCRIPPS NATIONAL SPELLING BEE, INC.		199 E 11 6412 00 104 0 11 804		WS: 2026-27 PO FOR	7.50
								SCRIPPS NATIONAL	
								SPELLING BEE ENROLLMENT	
								FEE (EARLY REGISTRATION)	
199	GENERAL FUND	207825	09/17/2026	TEXAS EDUCATIONAL THEATRE ASSOC		199 E 11 6495 00 041 0 11 841		JH: 2026-27 TETA	225.00
								MEMEBERSHIP AND	
								REGISTRATION (THORNTON,	
								MENDOZA, ESTES) SEPT	
								30-OCT 3, 2026	
199	GENERAL FUND	207869	09/22/2026	CTAT		199 E 11 6499 00 001 0 22 826		FHS/CTE: 2026-2027 PO	800.00
								FOR APPLICATION FEES FOR	
								CTAT DISTRICT OF	
								DISTINCTION PROGRAM.	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		199 E 11 6499 94 001 0 22 826		FHS/CTE - VENDOR:TEXAS	56.00
								EDUCATION AGENCY;	
								2025-2026 BLANKET PO #2	
								FOR CTE STUDENTS	
								EDUCATIONAL AIDE	
								APPLICATION FEES	
199	GENERAL FUND	262700037	09/17/2026	CDW GOVERNMENT LLC		199 E 12 6399 00 041 0 99 841		JH: 2026-27 PO FOR	548.61
								BROTHER WORKHORSE	
								MULTIFUNCTION COLOR	
								PRINTER (FIESINGER)	
199	GENERAL FUND	207794	09/17/2026	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812		PRINT SHOP: 2026-2027	6,615.52
								BLANKET PO FOR SPECIALTY	
								PAPER, ENVELOPES, AND	
								PRINT SUPPLIES FOR	
								BOSWORTH	
199	GENERAL FUND	207794	09/17/2026	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812		PRINT SHOP: 2026-27 PO	11,500.00
								FOR TRUCKLOAD OF PAPER	
								(840 Cases) FOR SCHOOL	
								DISTRICT PRINTING	
199	GENERAL FUND	207794	09/17/2026	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812		PRINT SHOP: 2026-27 PO	12,650.00
								FOR TRUCKLOAD OF PAPER	
								(840 Cases) FOR SCHOOL	
								DISTRICT PRINTING	
199	GENERAL FUND	207803	09/17/2026	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812		PRINT SHOP: 2026-2027	82.64
								BLANKET PO FOR SPECIALTY	
								PAPER, ENVELOPES, AND	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								PRINT SUPPLIES FOR	
								BOSWORTH	
199	GENERAL FUND	207870	09/22/2026	TEXAS TECHNOLOGY STUDENT ASSOCIATION		199 E 13 6411 00 001 0 22 826		FHS/CTE: 2026-2027 PO	250.00
								FOR REGISTRATION FOR TSA	
								ADVISOR CONFERENCE FOR	
								CTE ENGINEERING TEACHER	
								IN SAN ANTONIO, TX. (M.	
								CRENSHAW)	
199	GENERAL FUND	207862	09/18/2026	SHERATON HOTEL		199 E 13 6411 00 102 0 11 802		CLINE: Sheraton Dallas	805.62
								Hotel - October 25-28th	
								- TLC Coaching	
								Conference	
199	GENERAL FUND	207715	09/10/2026	AMPLIFY EDUCATION, INC.		199 E 13 6411 00 104 0 11 813		ELEM T & L: 2025-2026 PO	562.50
								FOR AMPLIFY MCLASS	
								TRAINING	
199	GENERAL FUND	207825	09/17/2026	TEXAS EDUCATIONAL THEATRE ASSOC		199 E 13 6411 71 041 0 11 841		JH: 2026-27 TETA	750.00
								MEMEBERSHIP AND	
								REGISTRATION (THORNTON,	
								MENDOZA, ESTES) SEPT	
								30-OCT 3, 2026	
199	GENERAL FUND	207918	09/24/2026	HOUSTON AREA COOPERATIVE FOR GIFTED EDUC		199 E 13 6495 00 999 0 21 823		ADMIN/T&L/GT: 2025-2026	500.00
								HOUSTON AREA COOP FOR GT	
								ADDITION TO TIER 2	
								AGREEMENT FOR GOING OVER	
								INITIAL 25 ATTENDEES	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 21 6269 00 999 0 23 816		ADMN: 2025-2026 PO FOR	16.80
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207723	09/10/2026	ENOME INC.		199 E 21 6399 00 999 0 23 816		SPED/TEC/TECH: 2025-2026	0.00
								PO FOR 2026-2027 SCHOOL	
								YEAR SPED MEMBERSHIP	
								GOALBOOK TOOLKIT ACCESS	
								FOR UP TO 75 USERS, INCL	
								ALL GOALBOOK SERVICES	
								(7/01/2026- 8/31/2027),	
								SPED 70 USERS, TEC 5	
								USERS	
199	GENERAL FUND	207723	09/10/2026	ENOME INC.		199 E 21 6399 00 999 0 23 816		SPED/TEC/TECH: 2025-2026	0.00
								PO FOR 2026-2027 SCHOOL	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								YEAR SPED MEMBERSHIP	
								GOALBOOK TOOLKIT ACCESS	
								FOR UP TO 75 USERS, INCL	
								ALL GOALBOOK SERVICES	
								(7/01/2026- 8/31/2027),	
								SPED 70 USERS, TEC 5	
								USERS	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 813		ELEM T & L: 2025-2026 PO	226.93
								FOR SUPPLIES	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 813		ELEM T & L: 2025-2026 PO	6.94
								FOR SUPPLIES	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 813		ELEM T & L: 2025-2026 PO	24.84
								FOR SUPPLIES	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 813		ELEM T & L: 2025-2026 PO	173.50
								FOR SUPPLIES	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 813		ELEM T & L: 2025-2026 PO	0.05
								FOR SUPPLIES	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 21 6399 00 999 0 99 816		SPED:2026-2027 PO FOR	104.48
								SPED DIRECTORS WAITING	
								ROOM FURNITURE	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 21 6399 00 999 0 99 816		SPED:2026-2027 PO FOR	138.31
								SPED DIRECTORS WAITING	
								ROOM FURNITURE	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 21 6399 00 999 0 99 816		SPED:2026-2027 PO FOR	198.00
								SPED DIRECTORS WAITING	
								ROOM FURNITURE	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 21 6399 00 999 0 99 816		SPED:2026-2027 PO FOR	89.98
								SPED DIRECTORS WAITING	
								ROOM FURNITURE	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 818		SECONDARY T&L 25-26	226.93
								REPLACEMENT CHAIR FOR T.	
								BOCK	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 818		SECONDARY T&L 25-26	6.99
								REPLACEMENT CHAIR FOR T.	
								BOCK	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 818		SEC T & L: 2025-2026 PO	75.99
								FOR STANDING DESK R.KOPP	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 21 6399 00 999 0 99 818		SECONDARY T&L: 2026-2027	38.74
								PO FOR TABLE CLOTHS FOR	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 21 6495 00 999 0 99 818			ADMN/T&L/SECONDARY: 2026-27 PO FOR TASA	375.00
								MEMBERSHIP R. KOPP	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 001 0 22 826			FHS/CTE: 2025-26 BLANKET PO FOR TEAM	81.00
								BUILDER/TEACHER TRAINING FOR CTE DEPARTMENT.	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 001 0 22 826			FHS/CTE: 2025-26 BLANKET PO FOR TEAM	34.47
								BUILDER/TEACHER TRAINING FOR CTE DEPARTMENT.	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 001 0 22 826			FHS/CTE: 2025-26 BLANKET PO FOR TEAM	24.98
								BUILDER/TEACHER TRAINING FOR CTE DEPARTMENT.	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 001 0 22 826			FHS/CTE: 2025-26 BLANKET PO FOR TEAM	33.30
								BUILDER/TEACHER TRAINING FOR CTE DEPARTMENT.	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 813			ADMIN T&L/ELEM: 2025-26 BLANKET PO FOR SUPPLIES	178.08
								FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	262700072	09/24/2026	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813			Reimbursement for ITT breakfast and Elem	53.29
								Principal Lunch - September 8, 2026	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 816			SPED/OFFICE: 2025-26 BLANKET PURCHASE ORDER	118.33
								FOR MEETING SUPPLIES (FOOD)	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 816			SPED/OFFICE: 2025-26 BLANKET PURCHASE ORDER	43.73
								FOR MEETING SUPPLIES (FOOD)	
199	GENERAL FUND	207739	09/10/2026	H-E-B	199 E 21 6499 00 999 0 99 818			ADMN T&L/SECONDARY: 2026-27 BLANKET PO FOR	61.28
								SNACKS & MEALS FOR MEETINGS & PROFESSIONAL	

CHECK CHECK					ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR FRONT	31.05
									OFFICE SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR FRONT	18.99
									OFFICE SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR FRONT	3.99
									OFFICE SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR FRONT	9.69
									OFFICE SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR	43.98
									MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR	48.84
									MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR	48.36
									MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700077	09/24/2026	HOGUE, CHRISTINA	199	E	23	6399 00 101 0 99 811	WW: REIMBURSEMENT TO	28.89
									CHRISTINA HOGUE FOR	
									MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700046	09/18/2026	MCCARTY, JULIANNE	199	E	23	6399 00 102 0 99 802	CLINE: Mornings at the	135.67
									Stable announcements	
									reimbursement	
199	GENERAL FUND	207942	09/24/2026	TASA	199	E	23	6411 00 102 0 99 806	ADMN/SUPT: 2026-27 TASA	250.00
									FUTURE READY SUPT	
									LEADERSHIP NETWORK	
									CONFERENCE #1	
									REGISTRATION FEE -	
									Texarkana October 27-29,	
									2026	
199	GENERAL FUND	207942	09/24/2026	TASA	199	E	23	6411 00 104 0 99 806	ADMN/SUPT: 2026-27 TASA	250.00
									FUTURE READY SUPT	
									LEADERSHIP NETWORK	
									CONFERENCE #1	
									REGISTRATION FEE -	
									Texarkana October 27-29,	
									2026	
199	GENERAL FUND	207820	09/17/2026	TASSP	199	E	23	6495 00 001 0 99 801	HS: 2026-2027 P0 FOR	300.00
									ANNUAL TAASP MEMBERSHIP	
									FOR 7 PRINCIPALS	
199	GENERAL FUND	207820	09/17/2026	TASSP	199	E	23	6495 00 001 0 99 801	HS: 2026-2027 P0 FOR	300.00
									ANNUAL TAASP MEMBERSHIP	

							INVOICE	
CHECK CHECK		ACCOUNT						
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
							FOR 7 PRINCIPALS	
199	GENERAL FUND	207820	09/17/2026	TASSP	199 E 23 6495 00 001 0 99 801		HS: 2026-2027 PO FOR	300.00
							ANNUAL TAASP MEMBERSHIP	
							FOR 7 PRINCIPALS	
199	GENERAL FUND	207820	09/17/2026	TASSP	199 E 23 6495 00 001 0 99 801		HS: 2026-2027 PO FOR	300.00
							ANNUAL TAASP MEMBERSHIP	
							FOR 7 PRINCIPALS	
199	GENERAL FUND	207820	09/17/2026	TASSP	199 E 23 6495 00 001 0 99 801		HS: 2026-2027 PO FOR	300.00
							ANNUAL TAASP MEMBERSHIP	
							FOR 7 PRINCIPALS	
199	GENERAL FUND	207820	09/17/2026	TASSP	199 E 23 6495 00 001 0 99 801		HS: 2026-2027 PO FOR	300.00
							ANNUAL TAASP MEMBERSHIP	
							FOR 7 PRINCIPALS	
199	GENERAL FUND	207820	09/17/2026	TASSP	199 E 23 6495 00 001 0 99 801		HS: 2026-2027 PO FOR	300.00
							ANNUAL TAASP MEMBERSHIP	
							FOR 7 PRINCIPALS	
199	GENERAL FUND	207755	09/10/2026	TASSP	199 E 23 6495 00 041 0 99 841		JH: 2026-27 BLANKET PO	300.00
							REQUEST FOR TASSP	
							MEMEBERSHIP RENEWAL FOR	
							LYON, HOLT, FERRO,	
							MERCER, MILLNER	
199	GENERAL FUND	207755	09/10/2026	TASSP	199 E 23 6495 00 041 0 99 841		JH: 2026-27 BLANKET PO	300.00
							REQUEST FOR TASSP	
							MEMEBERSHIP RENEWAL FOR	
							LYON, HOLT, FERRO,	
							MERCER, MILLNER	
199	GENERAL FUND	207755	09/10/2026	TASSP	199 E 23 6495 00 041 0 99 841		JH: 2026-27 BLANKET PO	300.00
							REQUEST FOR TASSP	
							MEMEBERSHIP RENEWAL FOR	
							LYON, HOLT, FERRO,	
							MERCER, MILLNER	
199	GENERAL FUND	207755	09/10/2026	TASSP	199 E 23 6495 00 041 0 99 841		JH: 2026-27 BLANKET PO	300.00
							REQUEST FOR TASSP	
							MEMEBERSHIP RENEWAL FOR	

							ACCOUNT		INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME			NUMBER		DESCRIPTION	AMOUNT
									LYON, HOLT, FERRO, MERCER, MILLNER	
199	GENERAL FUND	207744	09/10/2026	LEARNING FORWARD			199 E 23 6495 00 102 0 99 802		CLINE: Renewal for J.	83.00
									McCarty - Digital Membership	
199	GENERAL FUND	207823	09/17/2026	TEPSA			199 E 23 6495 00 102 0 99 802		CLINE: 2026-2027 PO FOR TEPSA MEMBERSHIP FOR	399.00
									J.MCCARTY, S.RUSSELL & S.PIKE	
199	GENERAL FUND	207823	09/17/2026	TEPSA			199 E 23 6495 00 102 0 99 802		CLINE: 2026-2027 PO FOR TEPSA MEMBERSHIP FOR	399.00
									J.MCCARTY, S.RUSSELL & S.PIKE	
199	GENERAL FUND	207823	09/17/2026	TEPSA			199 E 23 6495 00 102 0 99 802		CLINE: 2026-2027 PO FOR TEPSA MEMBERSHIP FOR	399.00
									J.MCCARTY, S.RUSSELL & S.PIKE	
199	GENERAL FUND	207697	09/03/2026	SHOWMARK MEDIA, LLP			199 E 23 6499 00 001 0 99 801		HS/SM: National Ranking Best High School's plaque	170.50
199	GENERAL FUND	207826	09/17/2026	THE TWISTED KOW, LLC			199 E 23 6499 00 001 0 99 801		HS: 2026-2027 PO FOR TEAM BUILDER FOR STAFF IN SERVICE DAY ON 9/21/2026	595.00
199	GENERAL FUND	262700044	09/18/2026	GRIFFON, MARK			199 E 23 6499 00 001 0 99 801		HS/SM: Reimbursement for snacks for student roundtable & CLT meetings; rec'd 9/11/26	124.71
199	GENERAL FUND	207797	09/17/2026	ENGRAPHICS			199 E 23 6499 00 041 0 99 841		JH: 2026-27 ENGRAPHICS ORDER FOR OUTDOOR SIGN REPLACEMENTS	139.75
199	GENERAL FUND	207798	09/17/2026	H-E-B			199 E 23 6499 00 101 0 99 811		WW: 2026-27 BLANKET PO FOR FOOD FOR STAFF SNACK CART	136.86
199	GENERAL FUND	207805	09/17/2026	H-E-B			199 E 23 6499 00 101 0 99 811		WW: 2026-27 BLANKET PO FOR FOOD FOR STAFF TRAININGS	82.27
199	GENERAL FUND	207903	09/24/2026	H-E-B			199 E 23 6499 00 101 0 99 811		WW: 2026-27 BLANKET PO FOR FOOD FOR STAFF	201.56

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								TRAININGS	
199	GENERAL FUND	262700084	09/24/2026	SPENCE, HEATHER		199 E 23 6499 00 101 0 99 811		WW: REIMBURSEMENT TO HEATHER SPENCE FOR DOT	35.96
								DAY SNACKS FOR STAFF	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	17.98
								BATTERIES AND	
								DECORATIONS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	8.49
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	9.49
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	7.38
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	9.49
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	9.49
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 31 6329 00 101 0 99 811		JH: 2026-27 PO FOR	197.76
								READING MATERIAL FOR FJH	
								COUNSELORS (SANDOVAL, SCARBOROUGH, REED, KILPATRICK)	
199	GENERAL FUND	207713	09/09/2026	UNIVERSITY OF TEXAS AT AUSTIN - CBE		199 E 31 6339 00 999 0 21 823		ADMIN/T&L: 2025-2026	250.00
								BLANKET PO FOR CBE, CREDIT BY EXAM (THROUGH AUG 2026)	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 31 6399 00 001 0 99 801		HS: 2026-2027 PO FOR	16.66
								MISC AMAZON ORDER FOR COUNSELING CENTER	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	6.07
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	18.60
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	7.76
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	2.47
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	5.30
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	15.98
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	28.80
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	8.90
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	11.60
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	76.76
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	19.79
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	146.89
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	15.08
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	35.50
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	19.99
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	25.99
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	5.99
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	12.34
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	8.99
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	9.79
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	9.45
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	8.54
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	16.95
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	13.98
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	16.14
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	59.99
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31 6399 00 001 0 99 801	HS: 2026-2027 PO FOR	13.35	
							MISC AMAZON ORDER FOR		
							COUNSELING CENTER		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31 6399 00 001 0 99 801	HS: 2026-2027 PO FOR	2.47	
							MISC AMAZON ORDER FOR		
							COUNSELING CENTER		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR	237.49	
							CONFERENCE TABLE AND		
							CHAIRS FOR NEW SPED		
							GUIDANCE & COUNSELING		
							ROOM - ASHLEY ASHNA		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR	316.72	
							CONFERENCE TABLE AND		
							CHAIRS FOR NEW SPED		
							GUIDANCE & COUNSELING		
							ROOM - ASHLEY ASHNA		
199	GENERAL FUND	207701	09/09/2026	TEXAS COUNSELING ASSOCIATION	199	E 31 6411 00 102 0 99 802	CLINE: 2026-2027 PO FOR	185.00	
							CONFERENCE REGISTRATION		
							FOR TEXAS COUNSELING		
							CONFERENCE		
199	GENERAL FUND	207824	09/17/2026	TEXAS COUNSELING ASSOCIATION	199	E 31 6411 00 104 0 99 804	WS: 2026-2027 - PO FOR	185.00	
							TCA EARLY BIRD		
							REGISTRATION COUNSELOR		
							CONFERENCE FOR B. HOOVER		
199	GENERAL FUND	262700019	09/10/2026	PARKER, KELLY	199	E 31 6495 00 103 0 99 803	REIMBURSEMENT FOR TEXAS	180.00	
							COUNSELING ASSOC.		
							MEMBERSHIP FOR 26-27		
199	GENERAL FUND	207824	09/17/2026	TEXAS COUNSELING ASSOCIATION	199	E 31 6495 00 104 0 99 804	WS: 2026-2027 - PO FOR	180.00	
							TCA EARLY BIRD		
							REGISTRATION COUNSELOR		
							CONFERENCE FOR B. HOOVER		
199	GENERAL FUND	207738	09/10/2026	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199	E 31 6495 00 999 0 23 816	SPED/AJ - MEMBERSHIPS	50.00	
							FOR SPED ADMINISTRATION		
							- ASHLEY ASHNA, AMY		
							TALLMAN, SARAH CHAUVIN		
							AND HEIDI EBERHARDT		
							26-27 SY		
199	GENERAL FUND	207721	09/10/2026	DISA, INC.	199	E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	485.00	
							DISA FOR RANDOM DRUG		

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									TESTING, NEW HIRE	
									PHYSICALS/PRE-EMPLOYMENT	
									& TXDOT PHYSICALS	
199	GENERAL FUND	207735	09/10/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815				TRANSP DEPT: 2026-27	65.81
									BLANKET PO FOR UNIFORM &	
									LINEN SERVICES FOR SHOP	
									EMPLOYEES	
199	GENERAL FUND	207791	09/17/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815				TRANSP DEPT: 2026-27	64.01
									BLANKET PO FOR UNIFORM &	
									LINEN SERVICES FOR SHOP	
									EMPLOYEES	
199	GENERAL FUND	207888	09/24/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815				TRANSP DEPT: 2026-27	64.01
									BLANKET PO FOR UNIFORM &	
									LINEN SERVICES FOR SHOP	
									EMPLOYEES	
199	GENERAL FUND	207894	09/24/2026	CONCENTRA MEDICAL CENTERS	199 E 34 6299 00 903 0 99 815				TRANSP DEPT: 2026-27	627.00
									BLANKET PO FOR TXDOT CDL	
									PHYSICALS,	
									PRE-EMPLOYMENT DRUG	
									TESTING, POST ACCIDENT	
									DRUG TESTING FOR BUS	
									DRIVERS AND COACHES WITH	
									CDLS	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS	199 E 34 6299 00 903 0 99 815				ADMN: 2025-2026 PO FOR	8.04
									COPY OVERAGE FOR	
									DISTRICT	
199	GENERAL FUND	207704	09/09/2026	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815				TRANS DEPT: 2025-26	6,698.43
									BLANKET PO #3 FOR	
									PURCHASE OF DIESEL FUEL	
199	GENERAL FUND	262700028	09/16/2026	SHELL	199 E 34 6311 DF 903 0 99 815				TRANSP DEPT: 2025-26	200.00
									BLANKET PO FOR SUBLET	
									DIESEL & UNLEADED FUEL	
									CHARGES	
199	GENERAL FUND	207909	09/24/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815				TRANSP DEPT: 2025-26	390.94
									BLANKET PO #2 FOR	
									PURCHASE OF UNLEADED	
									FUEL FOR PUPIL	
									TRANSPORTATION &	
									MAINTENANCE VEHICLES	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	262700040	09/17/2026	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27			97.00
						BLANKET PO FOR SUBLET			
						DIESEL & UNLEADED FUEL			
						CHARGES			
199	GENERAL FUND	207955	09/24/2026	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2026-27			8,240.00
						BLANKET PO FOR PROPANE			
						FUEL FOR BUSES			
199	GENERAL FUND	207692	09/03/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			137.28
						BLANKET PO #6 TO			
						PURCHASE BUS PARTS FOR			
						REPAIRS & MAINTENANCE			
199	GENERAL FUND	207693	09/03/2026	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			76.35
						BLANKET PO FOR SHOP			
						STOCK & PARTS FOR			
						VEHICLE REPAIRS			
199	GENERAL FUND	207740	09/10/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			191.71
						BLANKET PO TO COVER MISC			
						BUS PARTS FOR REPAIRS			
199	GENERAL FUND	207780	09/16/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			57.50
						BALNKET PO #2 TO			
						PURCHASE MIC BUS/VEHICLE			
						PARTS FOR REPAIRS			
199	GENERAL FUND	207799	09/17/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			796.79
						BLANKET PO TO COVER MISC			
						BUS PARTS FOR REPAIRS			
199	GENERAL FUND	207799	09/17/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			186.11
						BLANKET PO TO COVER MISC			
						BUS PARTS FOR REPAIRS			
199	GENERAL FUND	207799	09/17/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			55.85
						BLANKET PO TO COVER MISC			
						BUS PARTS FOR REPAIRS			
199	GENERAL FUND	207810	09/17/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			74.45
						BLANKET PO COVERING THE			
						PURCHASE OF SHOP STOCK &			
						PARTS FOR VEHICLE			
						REPAIRS AS NEEDED			
199	GENERAL FUND	207810	09/17/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			517.08
						BLANKET PO COVERING THE			
						PURCHASE OF SHOP STOCK &			

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207828	09/17/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	404.72	
							BLANKET PO TO PURCHASE		
							BUS PARTS FOR REPAIRS &		
							MAINTENANCE		
199	GENERAL FUND	207828	09/17/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	487.34	
							BLANKET PO TO PURCHASE		
							BUS PARTS FOR REPAIRS &		
							MAINTENANCE		
199	GENERAL FUND	207835	09/17/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	199.23	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207928	09/24/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	7.49	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207928	09/24/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	25.05	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207928	09/24/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	17.99	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207928	09/24/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	54.98	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207947	09/24/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	530.68	
							BLANKET PO TO PURCHASE		
							BUS PARTS FOR REPAIRS &		
							MAINTENANCE		

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	207947	09/24/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2026-27	51.60
								BLANKET PO TO PURCHASE	
								BUS PARTS FOR REPAIRS &	
								MAINTENANCE	
199	GENERAL FUND	207938	09/24/2026	SOUTHERN TIRE MART, LLC	199 E 34 6318 TI 903 0 99 815			TRANSP DEPT: 2026-27	170.00
								BLANKET PO TO PURCHASE	
								VEHICLE TIRES FOR WHITE	
								FLEET & BUSES	
199	GENERAL FUND	207714	09/10/2026	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815			TRANSP DEPT: 2025-26	296.30
								BLANKET PO FOR RENTAL OF	
								GAS CYLINDERS & SUPPLIES	
								(WELDING & CUTTING) FOR	
								SHOP	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815			TRANSP DEPT: 2025-26	15.35
								BLANKET PO# 2 FOR MISC	
								SUPPLIES FOR SHOP &	
								VEHICLES	
199	GENERAL FUND	262700017	09/10/2026	YAUN, DEBRA	199 E 34 6399 00 903 0 99 815			TICKETS FOR MEETINGS	11.44
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	-49.79
								FOR GENERAL/MISC OFFICE	
								USE/SUPPLIES AND ITEMS	
								TO CLEAN BUS WITH.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	22.52
								FOR GENERAL/MISC OFFICE	
								USE/SUPPLIES AND ITEMS	
								TO CLEAN BUS WITH.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	34.62
								FOR GENERAL/MISC OFFICE	
								USE/SUPPLIES AND ITEMS	
								TO CLEAN BUS WITH.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	5.25
								FOR GENERAL/MISC OFFICE	
								USE/SUPPLIES AND ITEMS	
								TO CLEAN BUS WITH.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	7.99
								FOR GENERAL/MISC OFFICE	
								USE/SUPPLIES AND ITEMS	
								TO CLEAN BUS WITH.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	69.90

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CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							INSTRUMENT REPAIR		
199	GENERAL FUND	262700004	09/03/2026	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821		HS ATHL / OFFICIALS:	15,000.00	
							2026-27 FHS BLANKET PO		
							FOR PAYMENTS TO ATHLETIC		
							OFFICIALS		
199	GENERAL FUND	262700062	09/24/2026	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821		HS ATHL / OFFICIALS:	15,000.00	
							2026-27 FHS BLANKET PO		
							FOR PAYMENTS TO ATHLETIC		
							OFFICIALS		
199	GENERAL FUND	207868	09/21/2026	HUDL	199 E 36 6299 00 001 0 91 821		HS ATHL/FOOTBALL:	25,000.00	
							2026-2027 FHS HUDL		
							PACKAGE - LEVEL 4		
199	GENERAL FUND	207831	09/17/2026	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821		HS/ATHLETICS: 2026-2027	120.00	
							PO FOR STADIUM SUPPLIES		
199	GENERAL FUND	207831	09/17/2026	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821		HS/ATHLETICS: 2026-2027	180.00	
							PO FOR STADIUM SUPPLIES		
199	GENERAL FUND	207831	09/17/2026	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821		HS/ATHLETICS: 2026-2027	96.51	
							PO FOR STADIUM SUPPLIES		
199	GENERAL FUND	207939	09/24/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821		HS ATHL/FIELDHOUSE:	98.12	
							2026-2027 PO FOR		
							FIELDHOUSE SUPPLIES -		
							PRINTER TONER		
							(ROENNE/JOHNSON)		
199	GENERAL FUND	207939	09/24/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821		HS ATHL/FIELDHOUSE:	118.38	
							2026-2027 PO FOR		
							FIELDHOUSE SUPPLIES -		
							PRINTER TONER		
							(ROENNE/JOHNSON)		
199	GENERAL FUND	207939	09/24/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821		HS ATHL/FIELDHOUSE:	118.38	
							2026-2027 PO FOR		
							FIELDHOUSE SUPPLIES -		
							PRINTER TONER		
							(ROENNE/JOHNSON)		
199	GENERAL FUND	207943	09/24/2026	TECHLINE SPORTS LIGHTING	199 E 36 6399 00 001 0 91 821		HS ATHL/FIELD LIGHTING:	1,100.00	
							FOR 2026-2027 FHS		
							ECOLINK RENEWAL FOR		
							FOOTBALL FIELD LIGHTING		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 36 6399 00 001 0 91 821		HS/ATHLETIC SUPPLIES:	9.49	
							2026-27 PO FOR GENERAL		

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									FOOTBALL AND ATHLETIC ORGANIZATION SUPPLIES	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 36 6399 00 001 0 91 821				HS/ATHLETIC SUPPLIES: 2026-27 PO FOR GENERAL	27.64
									FOOTBALL AND ATHLETIC ORGANIZATION SUPPLIES	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 36 6399 00 001 0 91 821				HS/ATHLETIC SUPPLIES: 2026-27 PO FOR GENERAL	14.99
									FOOTBALL AND ATHLETIC ORGANIZATION SUPPLIES	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 36 6399 00 001 0 91 821				HS/ATHLETIC SUPPLIES: 2026-27 PO FOR GENERAL	8.80
									FOOTBALL AND ATHLETIC ORGANIZATION SUPPLIES	
199	GENERAL FUND	262700074	09/24/2026	DEHOYOS, MARIA	199 E 36 6399 00 001 0 99 801				REIMBURSEMENT FOR HOMECOMING SUPPLIES 2026	69.55
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 36 6399 55 001 0 91 821				HS/ATHLETIC SUPPLIES: 2026-27 PO FOR GENERAL	59.99
									FOOTBALL AND ATHLETIC ORGANIZATION SUPPLIES	
199	GENERAL FUND	207900	09/24/2026	GOLF TEAM PRODUCTS	199 E 36 6399 57 001 0 91 821				HS/ATHLETICS: 2026-2027 BLANK PO FOR GIRLS GOLF	597.25
199	GENERAL FUND	207887	09/24/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821				HS ATHL/TRAINER: 2026-27 BLANKET PO FOR TRAINING ROOM SUPPLIES	397.85
									HS ATHL/TRAINER: 2026-27 BLANKET PO FOR TRAINING ROOM SUPPLIES	
199	GENERAL FUND	207887	09/24/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821				REIMBURSEMENT FOR COW BATTERY FOR ATHLETIC TRAINING WATER TANK - FHS AR	70.55
									HS/BAND: 2026-2027 PO FOR MARCHING CONTEST WALKIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 36 6399 70 001 0 99 822				HS/BAND: 2026-2027 PO FOR MARCHING CONTEST WALKIES	119.50
									HS/BAND: 2026-2027 PO FOR MARCHING CONTEST WALKIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 36 6399 70 001 0 99 822				HS/BAND: 2026-2027 PO FOR MARCHING CONTEST WALKIES	6.99
									HS/BAND: 2026-2027 PO FOR MARCHING CONTEST WALKIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 36 6399 70 001 0 99 822				HS/BAND: 2026-2027 PO FOR MARCHING CONTEST WALKIES	76.00

CHECK					CHECK	ACCOUNT										INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	207859	09/18/2026	PASADENA MEMORIAL HIGH SCHOOL		199 E 36 6412 00 001 0 91 821										FHS ATHLETICS- BOY GOLF	150.00
													ENTRY 9/23/26 @ PASADENA				
													MINIPAL GOLF COURSE 1				
													SUB-VARSITY TEAM				
199	GENERAL FUND	207890	09/24/2026	C&H TRANSPORTION		199 E 36 6412 00 001 0 91 830										CF0/HS: 2026-2027 PO FOR	4,320.00
													CHARTER BUS FOR				
													FOOTBALL, CHEER, BAND,				
													WRANGLERETTES FOR HIGH				
													SCHOOL VARSITY GAME ON				
													9/11/2026.				
199	GENERAL FUND	207890	09/24/2026	C&H TRANSPORTION		199 E 36 6412 00 001 0 91 830										CF0/HS: 2026-2027 PO FOR	1,890.00
													CHARTER BUS FOR				
													FOOTBALL, CHEER, BAND,				
													WRANGLERETTES FOR HIGH				
													SCHOOL VARSITY GAME ON				
													9/11/2026.				
199	GENERAL FUND	207890	09/24/2026	C&H TRANSPORTION		199 E 36 6412 00 001 0 91 830										CF0/HS: 2026-2027 PO FOR	1,200.00
													CHARTER BUS FOR				
													FOOTBALL, CHEER, BAND,				
													WRANGLERETTES FOR HIGH				
													SCHOOL VARSITY GAME ON				
													9/11/2026.				
199	GENERAL FUND	207890	09/24/2026	C&H TRANSPORTION		199 E 36 6412 00 001 0 99 830										CF0/HS: 2026-2027 PO FOR	9,450.00
													CHARTER BUS FOR				
													FOOTBALL, CHEER, BAND,				
													WRANGLERETTES FOR HIGH				
													SCHOOL VARSITY GAME ON				
													9/11/2026.				
199	GENERAL FUND	207684	09/02/2026	CLEAR LAKE HIGH SCHOOL		199 E 36 6412 69 001 0 99 801										HS/SPEECH: 2026-27	970.00
													BLANKET PO FOR SPEECH				
													ENTRY/JUDGE FEES -CLEAR				
													LAKE (9/4-9/5)				
199	GENERAL FUND	207945	09/24/2026	TEXAS COLOR GUARD CIRCUIT		199 E 36 6412 70 041 0 99 822										HS/BAND: 2026-27 PO FOR	50.00
													TEXAS COLOR GUARD				
													CIRCUIT REGISTRATION				
													INVOICE (JH CADETS)				
199	GENERAL FUND	207945	09/24/2026	TEXAS COLOR GUARD CIRCUIT		199 E 36 6412 70 041 0 99 822										HS/BAND: 2026-27 PO FOR	600.00
													TEXAS COLOR GUARD				
													CIRCUIT REGISTRATION				

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							INVOICE (JH CADETS)		
199	GENERAL FUND	207937	09/24/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830		FHS/CF0: 2026-2027 PO	4,690.00	
							FOR CONFERENCE FEES AND		
							LODGING FOR 2 TEACHER		
							ADVISORS AND 5 STUDENTS		
							FOR SKILLSUSA WLTI		
							CONFERENCE IN		
							WASHINGTON, DC.		
199	GENERAL FUND	207937	09/24/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830		FHS/CF0: 2026-2027 PO	1,960.00	
							FOR CONFERENCE FEES AND		
							LODGING FOR 2 TEACHER		
							ADVISORS AND 5 STUDENTS		
							FOR SKILLSUSA WLTI		
							CONFERENCE IN		
							WASHINGTON, DC.		
199	GENERAL FUND	207937	09/24/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830		FHS/CF0: 2026-2027 PO	490.00	
							FOR CONFERENCE FEES AND		
							LODGING FOR 2 TEACHER		
							ADVISORS AND 5 STUDENTS		
							FOR SKILLSUSA WLTI		
							CONFERENCE IN		
							WASHINGTON, DC.		
199	GENERAL FUND	207937	09/24/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830		FHS/CF0: 2026-2027 PO	984.00	
							FOR CONFERENCE FEES AND		
							LODGING FOR 2 TEACHER		
							ADVISORS AND 5 STUDENTS		
							FOR SKILLSUSA WLTI		
							CONFERENCE IN		
							WASHINGTON, DC.		
199	GENERAL FUND	262700063	09/24/2026	CYPERT, MATTHEW	199 E 36 6412 NT 001 0 22 830		CF0/CTE: PRE TRAVEL	74.00	
							MEALS REIMBURSEMENT FOR		
							TEACHER/ADVISOR, MATTHEW		
							CYPERT FOR SKILLSUSA		
							WASHINGTON LEADERSHIP		
							INSTITUTE (9/26/26 -		
							9/30/26) CTE/LG		
199	GENERAL FUND	262700064	09/24/2026	SUGGS, ANGELIQUE	199 E 36 6412 NT 001 0 22 830		CF0/CTE: PRE TRAVEL	74.00	
							MEALS REIMBURSEMENT FOR		
							ANGEL SUGGS AND FIVE FHS		

							ACCOUNT		INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME			NUMBER		DESCRIPTION	AMOUNT
									STUDENTS FOR SKILLSUSA	
									WASHINGTON LEADERSHIP	
									INSTITUTE (9/26/26 -	
									9/30/26) CTE/LG	
199	GENERAL FUND	262700064	09/24/2026	SUGGS, ANGELIQUE			199 E 36 6412 NT 001 0 22 830		CF0/CTE: PRE TRAVEL	355.00
									MEALS REIMBURSEMENT FOR	
									ANGEL SUGGS AND FIVE FHS	
									STUDENTS FOR SKILLSUSA	
									WASHINGTON LEADERSHIP	
									INSTITUTE (9/26/26 -	
									9/30/26) CTE/LG	
199	GENERAL FUND	207851	09/18/2026	ENGRAPHICS			199 E 36 6499 00 001 0 99 801		HS: 2026-27 BLANKET PO	204.00
									FOR HOMECOMING TROPHIES	
199	GENERAL FUND	207920	09/24/2026	KABLAM PROMOTIONS			199 E 36 6499 00 001 0 99 801		HS: 2026-2027 PO FOR	107.50
									2026 HALL OF HONOR	
									INDUCTEES APPRECIATION	
199	GENERAL FUND	207920	09/24/2026	KABLAM PROMOTIONS			199 E 36 6499 00 001 0 99 801		HS: 2026-2027 PO FOR	864.00
									2026 HALL OF HONOR	
									INDUCTEES APPRECIATION	
199	GENERAL FUND	262700036	09/17/2026	AMAZON			199 E 36 6499 00 001 0 99 801		HS/HOMECOMING: 2026-2027	33.19
									PO FOR HOMECOMING 2026	
									SUPPLIES -TIARA/CROWN	
199	GENERAL FUND	262700061	09/24/2026	AMAZON			199 E 36 6499 57 001 0 91 821		HS/ATHLETICS: 2026-2027	74.97
									PO FOR GIRLS GOLF	
									UNIFORMS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON			199 E 36 6499 57 001 0 91 821		HS/ATHLETICS: 2026-2027	67.98
									PO FOR GIRLS GOLF	
									UNIFORMS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON			199 E 36 6499 57 001 0 91 821		HS/ATHLETICS: 2026-2027	305.91
									PO FOR GIRLS GOLF	
									UNIFORMS	
199	GENERAL FUND	207749	09/10/2026	ROGERS,MORRIS & GROVER LLP			199 E 41 6211 00 702 0 99 806		ADMN/SUPT/SCHOOL BOARD:	575.91
									2025-26 BLANKET PO FOR	
									LEGAL FEES	
199	GENERAL FUND	207749	09/10/2026	ROGERS,MORRIS & GROVER LLP			199 E 41 6211 00 702 0 99 806		ADMN/SUPT/SCHOOL BOARD:	4,521.59
									2025-26 BLANKET PO FOR	
									LEGAL FEES PART 2	
199	GENERAL FUND	207749	09/10/2026	ROGERS,MORRIS & GROVER LLP			199 E 41 6211 00 702 0 99 806		ADMN/SCHOOL BOARD:	1,211.25
									2025-26 BLANKET PO FOR	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							LEGAL FEES (HS		
							CONSTRUCTION - ROOF		
							COLLAPSE) PART 2		
199	GENERAL FUND	207784	09/16/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		ADMN/SUPT/SCHOOL BOARD:	21,361.35	
							2025-26 BLANKET PO FOR		
							LEGAL FEES PART 2		
199	GENERAL FUND	207761	09/10/2026	GDS	199 E 41 6213 00 703 0 99 808		TAX OFFICE: 2025-26 PO	4,200.00	
							TO ANNUAL SUPPORT		
							AGREEMENT (9/1/2025 -		
							8/31/2026)		
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6214 00 701 0 99 806		ADM/SUPT: 2026-27 PO FOR	55.41	
							TASA MEMBERSHIPS FOR		
							SUPERINTENDENT(FRSLN,		
							SCHOOL TRANSFORMATION		
							NETWORK, ACTIVE SUPT,		
							LPPS, AASA, TASMUS)		
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6214 00 701 0 99 806		ADM/SUPT: 2026-27 PO FOR	750.00	
							TASA MEMBERSHIPS FOR		
							SUPERINTENDENT(FRSLN,		
							SCHOOL TRANSFORMATION		
							NETWORK, ACTIVE SUPT,		
							LPPS, AASA, TASMUS)		
199	GENERAL FUND	207750	09/10/2026	TASBO	199 E 41 6214 00 750 0 99 810		ADMN/BUSINESS: 2025-26	2.05	
							TASBO MEMBERSHIP:		
							T.MCCAIN, L.HADDOCK,		
							A.PETREE, S.BUCHANAN,		
							R.YAWN, P.PIERCE,		
							C.BEAIRD		
199	GENERAL FUND	207760	09/10/2026	APPTEGY, INC	199 E 41 6299 00 720 0 99 809		ADM/COMM: 2025-2026 PO	4,959.93	
							FOR ANNUAL FEES TO		
							APPTEGY FOR WEBSITE		
							HOSTING		
199	GENERAL FUND	207708	09/09/2026	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807		HR DEPT: 2025-26 BLANKET	66.00	
							PO FOR EMPLOYEE		
							SUBSCRIPTION FOR CRIME		
							RECORDS		
199	GENERAL FUND	207716	09/10/2026	ARBITRAGE COMPLIANCE SPECIALIST, INC	199 E 41 6299 00 750 0 99 810		ADMIN/BUSINESS: 2025-26	2,750.00	
							BLANKET PO #2 FOR		
							ARBITRAGE COMPLIANCE		

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							SERVICES REBATE	
							CALCULATION	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS	199 E 41 6299 00 750 0 99 810		ADMN: 2025-2026 PO FOR	14.78
							COPY OVERAGE FOR	
							DISTRICT	
199	GENERAL FUND	207758	09/10/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830		CF0: 2026-2027 PO FOR	7,500.00
							MUSTANG CLINIC ANNUAL	
							ACCESS FEE (9/1/26 -	
							8/31/27 - PAID	
							QUARTERLY)	
199	GENERAL FUND	207787	09/16/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830		CF0/MUSTANG CLINIC:	3,805.00
							2025-26 BLANKET PO FOR	
							PATIENT INVOICES 9/1/25	
							- 8/31/26 (BILLING BASED	
							ON NUMBER OF MONTHLY	
							PATIENT VISITS)	
199	GENERAL FUND	207764	09/11/2026	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: VENDOR -	99.00
							SMORE; 2025-2026 PO FOR	
							NEWSLETTER TOOL (Aug 23,	
							2026- Aug 23, 2027)	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	52.89
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	7.20
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	60.71
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	14.55
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	60.07
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	473.34
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 41 6399 00 701 0 99 806		ADM/SUPT: 2026-2027 PO	5.98

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							FOR SUPPLIES FOR MUSTANG	
							SENIORS MEETING/ACTIVITY	
							- SEPT 25, 2026	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 41 6399 00 701 0 99 806		ADM/SUPT: 2026-2027 P0	49.98
							FOR SUPPLIES FOR MUSTANG	
							SENIORS MEETING/ACTIVITY	
							- SEPT 25, 2026	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 41 6399 00 701 0 99 806		ADM/SUPT: 2026-2027 P0	28.47
							FOR SUPPLIES FOR MUSTANG	
							SENIORS MEETING/ACTIVITY	
							- SEPT 25, 2026	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 41 6399 00 701 0 99 806		ADM/SUPT: 2026-2027 P0	6.99
							FOR SUPPLIES FOR MUSTANG	
							SENIORS MEETING/ACTIVITY	
							- SEPT 25, 2026	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 41 6399 00 703 0 99 808		TAX OFFICE: 2026-2027 P0	124.99
							FOR CASH COUNTER MACHINE	
							FOR TAX OFFICE FRONT	
							COUNTER/WINDOW	
199	GENERAL FUND	207764	09/11/2026	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809		ADMN/PUBLIC INFO-COMM	138.00
							DEPT: VENDOR- SMUGMUG;	
							2025-26 SOCIAL MEDIA	
							TOOL (1 YEAR	
							SUBSCRIPTION)	
199	GENERAL FUND	262700024	09/16/2026	AMAZON	199 E 41 6399 00 750 0 99 806		ADM/SUPT: 2025-2026 P0	-155.39
							FOR MONITOR FOR FEF	
							CLERK	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2026-2027 P0 FOR	4.61
							BLANK SUBSTITUTE ID	
							BADGES AND DIVIDERS FOR	
							HR	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2026-2027 P0 FOR	25.73
							BLANK SUBSTITUTE ID	
							BADGES AND DIVIDERS FOR	
							HR	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2026-2027 P0 FOR	6.99
							BLANK SUBSTITUTE ID	
							BADGES AND DIVIDERS FOR	
							HR	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 41 6399 00 750 0 99 830	CFO/ADMIN: 2026-2027 PO			106.99
						FOR STORAGE FILE CABINET			
						FOR LEXI KOPP'S OFFICE			
199	GENERAL FUND	207942	09/24/2026	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2026-27 TASA			250.00
						FUTURE READY SUPT			
						LEADERSHIP NETWORK			
						CONFERENCE #1			
						REGISTRATION FEE -			
						Texarkana October 27-29,			
						2026			
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2026-27 PO FOR			933.99
						TASA MEMBERSHIPS FOR			
						SUPERINTENDENT(FRSLN,			
						SCHOOL TRANSFORMATION			
						NETWORK, ACTIVE SUPT,			
						LPPS, AASA, TASMUS)			
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2026-27 PO FOR			200.00
						TASA MEMBERSHIPS FOR			
						SUPERINTENDENT(FRSLN,			
						SCHOOL TRANSFORMATION			
						NETWORK, ACTIVE SUPT,			
						LPPS, AASA, TASMUS)			
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2026-27 PO FOR			485.00
						TASA MEMBERSHIPS FOR			
						SUPERINTENDENT(FRSLN,			
						SCHOOL TRANSFORMATION			
						NETWORK, ACTIVE SUPT,			
						LPPS, AASA, TASMUS)			
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2026-27 PO FOR			100.00
						TASA MEMBERSHIPS FOR			
						SUPERINTENDENT(FRSLN,			
						SCHOOL TRANSFORMATION			
						NETWORK, ACTIVE SUPT,			
						LPPS, AASA, TASMUS)			
199	GENERAL FUND	207832	09/17/2026	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2026-27 PO			3,250.00
						FOR UIL MEMBERSHIP			
						APPLICATION AND FEES 5A			
199	GENERAL FUND	207830	09/17/2026	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/PUBLIC INFO-COMM			260.00
						DEPT: 2026-27 PO FOR			

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						THROUGHOUT DISTRICT	
						THROUGH END OF AUGUST	
199	GENERAL FUND	207710	09/09/2026	THE GROUNDS GUYS OF LEAGUE CITY	199 E 51 6249 00 041 0 99 817	MAINT: 2025-26 PO TO THE	2,061.55
						GROUND GUYS FOR	
						IRRIGATION REPAIRS TO	
						FRIENDSWOOD HIGH SCHOOL,	
						ANNEX, AND FRIENDSWOOD	
						JUNIOR HIGH FIELDS	
199	GENERAL FUND	207751	09/10/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 041 0 99 817	MAINT: 2025-26 PO TO	2,800.00
						TEXAS EAGLE SOLUTIONS	
						FOR FIRE SPRINKLER,	
						PANEL, AND DOOR	
						INSPECTIONS FOR 2026	
199	GENERAL FUND	207751	09/10/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 041 0 99 817	MAINT: 2025-26 PO TO	425.00
						TEXAS EAGLE SOLUTIONS	
						FOR FIRE SPRINKLER,	
						PANEL, AND DOOR	
						INSPECTIONS FOR 2026	
199	GENERAL FUND	207751	09/10/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 041 0 99 817	MAINT: 2025-26 PO TO	500.00
						TEXAS EAGLE SOLUTIONS	
						FOR FIRE SPRINKLER,	
						PANEL, AND DOOR	
						INSPECTIONS FOR 2026	
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.	199 E 51 6249 00 041 0 99 817	MAINT: 2025-26 PO TO J.	4,125.00
						KRU LAND FOR LANDSCAPE	
						MANAGEMENT MOWING	
						THROUGHOUT DISTRICT	
						THROUGH END OF AUGUST	
199	GENERAL FUND	207751	09/10/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 101 0 99 817	MAINT: 2025-26 PO TO	600.00
						TEXAS EAGLE SOLUTIONS	
						FOR FIRE SPRINKLER,	
						PANEL, AND DOOR	
						INSPECTIONS FOR 2026	
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.	199 E 51 6249 00 101 0 99 817	MAINT: 2025-26 PO TO J.	1,687.50
						KRU LAND FOR LANDSCAPE	
						MANAGEMENT MOWING	
						THROUGHOUT DISTRICT	
						THROUGH END OF AUGUST	
199	GENERAL FUND	207911	09/24/2026	EAGLE OUTDOOR SERVICES LLC	199 E 51 6249 00 101 0 99 817	MAINT: 2025-26 PO TO	9,800.00

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							EAGLE OUTDOOR SOLUTIONS		
							FOR WESTWOOD TRACK FIELD		
							WALKING TRAIL LANDSCAPE		
							ENHANCEMENTS		
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.	199 E 51 6249 00 102 0 99 817		MAINT: 2025-26 PO TO J.	3,000.00	
							KRU LAND FOR LANDSCAPE		
							MANAGEMENT MOWING		
							THROUGHOUT DISTRICT		
							THROUGH END OF AUGUST		
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.	199 E 51 6249 00 103 0 99 817		MAINT: 2025-26 PO TO J.	1,687.50	
							KRU LAND FOR LANDSCAPE		
							MANAGEMENT MOWING		
							THROUGHOUT DISTRICT		
							THROUGH END OF AUGUST		
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.	199 E 51 6249 00 104 0 99 817		MAINT: 2025-26 PO TO J.	3,000.00	
							KRU LAND FOR LANDSCAPE		
							MANAGEMENT MOWING		
							THROUGHOUT DISTRICT		
							THROUGH END OF AUGUST		
199	GENERAL FUND	207691	09/03/2026	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817		MAINT 2025-26 BLANKET PO	2,090.00	
							TO SPECTRUM FOR		
							EQUIPMENT AND SERVICE		
							CALLS, INCLUDING LABOR,		
							PARTS, AND RELATED		
							SUPPLIES		
199	GENERAL FUND	207694	09/03/2026	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET	578.29	
							PO #2 TO ZERO DEGREE FOR		
							REPAIRS AND		
							TROUBLESHOOTING TO		
							REFRIGERATION PRODUCTS		
							AND RELATED ITEMS		
							THROUGHOUT DISTRICT THAT		
							ARE NOT FOOD SERVICE		
199	GENERAL FUND	207709	09/09/2026	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO	1,300.00	
							TEXAS PEST MANAGEMENT		
							FOR DISTRICTWIDE PEST		
							CONTROL AND IPM NEEDS		
199	GENERAL FUND	207710	09/09/2026	THE GROUNDS GUYS OF LEAGUE CITY	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO THE	2,051.27	
							GROUNDS GUYS FOR		

							INVOICE	
CHECK CHECK		ACCOUNT						
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
							LANDSCAPING SERVICES TO	
							THE FRONT ENTRANCE AT	
							FRIENDSWOOD JUNIOR HIGH	
199	GENERAL FUND	207710	09/09/2026	THE GROUNDS GUYS OF LEAGUE CITY	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO THE	775.01
							GROUNDS GUYS FOR	
							IRRIGATION REPAIRS TO	
							FRIENDSWOOD HIGH SCHOOL,	
							ANNEX, AND FRIENDSWOOD	
							JUNIOR HIGH FIELDS	
199	GENERAL FUND	207719	09/10/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET	14,273.12
							PO #3 TO CHARLIE'S	
							PLUMBING FOR PLUMBING	
							SERVICE CALLS, INCLUDING	
							LABOR AND PARTS FOR	
							REPAIRS FOR THE DISTRICT	
199	GENERAL FUND	207722	09/10/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO	1,615.00
							ELEVATOR TRANSPORT FOR	
							12 MONTHS SEPT 25-AUG 26	
							ADJUSTMENT AND	
							INSPECTION AGREEMENT FOR	
							ELEVATORS/LIFTS AT JH,	
							HS, STADIUM, AND CLINE;	
							MAINTENANCE/ADJUSTMENT	
							FOR ELEVATORS/LIFTS NOT	
							UNDER WARRANTY AND	
							INSPECTION FOR ALL 10	
							ELEVATORS & LIFTS	
199	GENERAL FUND	207725	09/10/2026	FACILITY SOLUTIONS GROUP, INC.	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO	1,050.70
							FACILITY SOLUTIONS GROUP	
							FOR EMERGENCY ELECTRICAL	
							REPAIRS TO BAND PARKING	
							LOT	
199	GENERAL FUND	207757	09/10/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO	6,819.46
							TRATIN FOR INSTALLATION	
							OF UPPER PAC INTERIOR	
							RAILINGS	
199	GENERAL FUND	207768	09/16/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO	16,083.84
							CHARLIE'S PLUMBING FOR	
							HIGH SCHOOL WATER VALVE	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	207776	09/16/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817		REPAIR IN PARKING LOT MAINT: 2025-26 BLANKET PO #3 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	6,130.36
199	GENERAL FUND	207782	09/16/2026	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET PO #5 TO RCL SIGNS FOR SCOREBOARD TROUBLESHOOTING, PARTS, AND REPAIRS	1,595.00
199	GENERAL FUND	207796	09/17/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	1,726.00
199	GENERAL FUND	207802	09/17/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO AMERICAN QUALITY FIRE & SAFETY FOR REPAIRS TO ANSUL SYSTEM IN CULINARY KITCHEN AT THE HIGH SCHOOL	1,600.00
199	GENERAL FUND	207802	09/17/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO AMERICAN QUALITY FIRE & SAFETY FOR REPAIRS TO ANSUL SYSTEM IN CULINARY KITCHEN AT THE HIGH SCHOOL	2,000.00
199	GENERAL FUND	207814	09/17/2026	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 BLANKET PO TO RCL SIGNS FOR SCOREBOARD TROUBLESHOOTING, PARTS, AND REPAIRS	290.00
199	GENERAL FUND	207839	09/17/2026	CTI FIELD SERVICES, INC.	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET PO TO CTI FIELD SERVICES FOR DISTRICT WIDE HVAC REPAIR	165.00

CHECK					CHECK		ACCOUNT										INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER										DESCRIPTION	AMOUNT	
199	GENERAL FUND	207847	09/17/2026	TRUGREEN		199 E 51 6249 00 902 0 99 817										MAINT: 2025-26 PO TO	189.90	
													TRUGREEN FOR FIELD					
													MAINTENANCE AT ALL					
													FIELDS THROUGHOUT					
													DISTRICT INCLUDING ANT					
													TREATMENT, WEED CONTROL,					
													AND VEGETATION CONTROL					
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.		199 E 51 6249 00 902 0 99 817										MAINT: 2025-26 PO TO J.	3,375.00	
													KRU LAND FOR LANDSCAPE					
													MANAGEMENT MOWING					
													THROUGHOUT DISTRICT					
													THROUGH END OF AUGUST					
199	GENERAL FUND	207876	09/24/2026	SPECTRUM BY WATCHFIRE		199 E 51 6249 00 902 0 99 817										MAINT 2025-26 BLANKET PO	421.43	
													TO SPECTRUM FOR					
													EQUIPMENT AND SERVICE					
													CALLS, INCLUDING LABOR,					
													PARTS, AND RELATED					
													SUPPLIES					
199	GENERAL FUND	207883	09/24/2026	TRUGREEN		199 E 51 6249 00 902 0 99 817										MAINT: 2025-26 PO TO	472.00	
													TRUGREEN FOR FIELD					
													MAINTENANCE AT ALL					
													FIELDS THROUGHOUT					
													DISTRICT INCLUDING ANT					
													TREATMENT, WEED CONTROL,					
													AND VEGETATION CONTROL					
199	GENERAL FUND	207883	09/24/2026	TRUGREEN		199 E 51 6249 00 902 0 99 817										MAINT: 2025-26 PO TO	585.00	
													TRUGREEN FOR FIELD					
													MAINTENANCE AT ALL					
													FIELDS THROUGHOUT					
													DISTRICT INCLUDING ANT					
													TREATMENT, WEED CONTROL,					
													AND VEGETATION CONTROL					
199	GENERAL FUND	207883	09/24/2026	TRUGREEN		199 E 51 6249 00 902 0 99 817										MAINT: 2025-26 PO TO	400.00	
													TRUGREEN FOR FIELD					
													MAINTENANCE AT ALL					
													FIELDS THROUGHOUT					
													DISTRICT INCLUDING ANT					
													TREATMENT, WEED CONTROL,					
													AND VEGETATION CONTROL					

CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DISTRICT INCLUDING ANT	
						TREATMENT, WEED CONTROL,	
						AND VEGETATION CONTROL	
199	GENERAL FUND	207883	09/24/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	695.00
						TRUGREEN FOR FIELD	
						MAINTENANCE AT ALL	
						FIELDS THROUGHOUT	
						DISTRICT INCLUDING ANT	
						TREATMENT, WEED CONTROL,	
						AND VEGETATION CONTROL	
199	GENERAL FUND	207883	09/24/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	269.00
						TRUGREEN FOR FIELD	
						MAINTENANCE AT ALL	
						FIELDS THROUGHOUT	
						DISTRICT INCLUDING ANT	
						TREATMENT, WEED CONTROL,	
						AND VEGETATION CONTROL	
199	GENERAL FUND	207892	09/24/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	5,461.91
						CHARLIE'S PLUMBING TO	
						REPLACE BACKFLOW PARTS	
						AT MAIN WATER LINE AT	
						NATATORIUM - RESULT OF	
						BACKFLOW INSPECTIONS	
199	GENERAL FUND	207892	09/24/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	2,076.02
						PO TO CHARLIE'S PLUMBING	
						FOR PLUMBING SERVICE	
						CALLS, INCLUDING LABOR	
						AND PARTS FOR REPAIRS	
						FOR THE DISTRICT	
199	GENERAL FUND	207896	09/24/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	2,569.50
						PO TO ELEVATOR TRANSPORT	
						SERVICE FOR ELEVATOR	
						REPAIRS NOT COVERED BY	
						THE ADJUSTMENT AND	
						INSPECTION AGREEMENT,	
						INCLUDING LABOR, PARTS	
						AND RELATED SUPPLIES.	
199	GENERAL FUND	207921	09/24/2026	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	63.18
						PO TO KING RANCH AG &	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							TURF FOR REPAIRS TO GROUNDS EQUIPMENTINCLUDING LABOR & PARTS	
199	GENERAL FUND	207927	09/24/2026	MOSQUITO AND PEST AUTHORITY	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 BLANKET PO TO MOSQUITO AUTHORITY FOR MISC PEST CONTROL THROUGHOUT DISTRICT	1,550.00
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE BLEACHER INSPECTIONS	3,900.00
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE BLEACHER INSPECTIONS	750.00
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE BLEACHER INSPECTIONS	750.00
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE BLEACHER INSPECTIONS	300.00
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE BLEACHER INSPECTIONS	400.00
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE BLEACHER INSPECTIONS	500.00
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE BLEACHER INSPECTIONS	1,400.00
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE BLEACHER INSPECTIONS	800.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								BLEACHER INSPECTIONS	
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC		199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	400.00
								BLEACHER INSPECTIONS	
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC		199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	400.00
								BLEACHER INSPECTIONS	
199	GENERAL FUND	207940	09/24/2026	SPECTRUM BY WATCHFIRE		199 E 51 6249 00 902 0 99 817		MAINT 2026-27 BLANKET PO TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES	121.50
								MAINT: 2026-27 BLANKET PO TO TEXAS DEPT OF LICENSING & REGULATION FOR BOILER AND ELEVATOR INSPECTION CERTIFICATE OF OPERATIONS	20.00
199	GENERAL FUND	262700051	09/24/2026	JOHNSON CONTROLS FIRE PROTECTION LP		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET PO TO JOHNSON CONTROLS FOR INSPECTION REPAIRS AT SEVERAL LOCATIONS IN THE DISTRICT TO RESOLVE RED TAGS	8,658.43
								CF0/TRANSPORTATION: 2025-2026 PO FOR HOA REPAIRS TO HUNTERS CREEK FOR DAMAGES	1,172.00
199	GENERAL FUND	207842	09/17/2026	HUNTERS CREEK ESTATES HOMEOWNERS ASSOCIA		199 E 51 6249 00 902 0 99 830		MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	22,754.85
								HS/UIIL: 2025-26 UIL HOTSPOT (PAYMENTS MADE	37.99

							INVOICE	
CHECK CHECK		ACCOUNT						
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
							MONTHLY)	
199	GENERAL FUND	207717	09/10/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	50.26
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207788	09/16/2026	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	379.90
							BLANKET PO TO VERIZON	
							FOR DISTRICT WIDE STAFF	
							HOT SPOTS	
199	GENERAL FUND	207793	09/17/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026/27	92.04
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207793	09/17/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026/27	42.24
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207793	09/17/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026/27	42.24
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207793	09/17/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026/27	1,323.74
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207834	09/17/2026	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026-27	809.95
							SHORETEL PHONE SYSTEM	
							SERVICE DISTRICT WIDE	
199	GENERAL FUND	207891	09/24/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026-27 PO	29.40
							FOR OOMA AIRDIAL	
							SERVICES AT FHS - 36	
							MONTH AGREEMENT - (12	
							MONTH RECEIVING PO)-MIKE	
199	GENERAL FUND	207891	09/24/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026-27 PO	195.75
							FOR OOMA AIRDIAL	
							SERVICES AT FHS - 36	
							MONTH AGREEMENT - (12	
							MONTH RECEIVING PO)-MIKE	
199	GENERAL FUND	207891	09/24/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026-27 PO	9.05

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							FOR OOMA AIRDIAL		
							SERVICES AT FHS - 36		
							MONTH AGREEMENT - (12		
							MONTH RECEIVING PO)-MIKE		
199	GENERAL FUND	207891	09/24/2026	CARASOFT TECHNOLOGY CORPORATION		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 PO	7.00	
							FOR OOMA AIRDIAL		
							SERVICES AT FHS - 36		
							MONTH AGREEMENT - (12		
							MONTH RECEIVING PO)-MIKE		
199	GENERAL FUND	207891	09/24/2026	CARASOFT TECHNOLOGY CORPORATION		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 PO	5.00	
							FOR OOMA AIRDIAL		
							SERVICES AT FHS - 36		
							MONTH AGREEMENT - (12		
							MONTH RECEIVING PO)-MIKE		
199	GENERAL FUND	207891	09/24/2026	CARASOFT TECHNOLOGY CORPORATION		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 PO	18.35	
							FOR OOMA AIRDIAL		
							SERVICES AT FHS - 36		
							MONTH AGREEMENT - (12		
							MONTH RECEIVING PO)-MIKE		
199	GENERAL FUND	207891	09/24/2026	CARASOFT TECHNOLOGY CORPORATION		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 PO	0.30	
							FOR OOMA AIRDIAL		
							SERVICES AT FHS - 36		
							MONTH AGREEMENT - (12		
							MONTH RECEIVING PO)-MIKE		
199	GENERAL FUND	207931	09/24/2026	PS LIGHTWAVE, LLC		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27	1,109.40	
							DISTRICT 2 GB INTERNET		
							CONNECTION AND SUPPORT		
							(12 MONTH SERVICE)		
199	GENERAL FUND	207931	09/24/2026	PS LIGHTWAVE, LLC		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27	2,070.00	
							DISTRICT WIDE ETHERNET		
							SERVICE (SEPT 2026 - AUG		
							2027)		
199	GENERAL FUND	262700065	09/24/2026	DIR		199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	0.11	
							BLANKET PO ANALOG (FAX		
							LINES) PHONE SERVICE		
							DISTRICT WIDE (AMOUNT		
							VARIES PER MONTH)		
199	GENERAL FUND	207967	09/25/2026	TXU ENERGY RETAIL COMPANY LLC		199 E 51 6259 97 902 0 22 830	ADMN/DISTRICT: 2025-26	375.02	
							BLANKET PO FOR		

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ELECTRICITY (DEC 2025 -	
						AUG 2026)	
199	GENERAL FUND	207967	09/25/2026	TXU ENERGY RETAIL COMPANY LLC	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2025-26	153,718.26
						BLANKET PO FOR	
						ELECTRICITY (DEC 2025 -	
						AUG 2026)	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	43.49
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	43.49
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	43.49
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	43.49
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	44.57
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	61.86
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	128.87
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	46.73
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	977.24

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT: 2025-26 BLANKET	233.70
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207837	09/17/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT: 2025-26 BLANKET	97.52
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207837	09/17/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT: 2025-26 BLANKET	198.03
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207907	09/24/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT: 2025-26 BLANKET	432.57
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207907	09/24/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT: 2025-26 BLANKET	454.84
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207907	09/24/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817				MAINT: 2025-26 BLANKET	8,150.62
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207877	09/24/2026	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817				MAINT: 2025-26 BLANKET	112.50
									PO #2 TO SUNBELT RENTALS	
									FOR LEASING EQUIPMENT	
									AND OTHER RELATED ITEMS	
									FOR THE DISTRICT	
199	GENERAL FUND	207877	09/24/2026	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817				MAINT: 2025-26 BLANKET	441.00
									PO #3 TO SUNBELT RENTALS	
									FOR LEASING EQUIPMENT	
									AND OTHER RELATED ITEMS	
									FOR THE DISTRICT	
199	GENERAL FUND	207877	09/24/2026	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817				MAINT: 2025-26 BLANKET	2,303.73
									PO #2 TO SUNBELT RENTALS	

							INVOICE	
CHECK		CHECK		ACCOUNT				
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
							FOR LEASING EQUIPMENT	
							AND OTHER RELATED ITEMS	
							FOR THE DISTRICT	
199	GENERAL FUND	207867	09/21/2026	STARGEL OFFICE SOLUTIONS	199 E 51 6299 00 902 0 99 817	MAINT: 2025-2026 BLANKET	93.53	
							PO TO STARGEL FOR	
							BILLABLE COPIES FOR	
							MAINTENANCE PRINTER	
199	GENERAL FUND	207884	09/24/2026	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT: 2025-26 BLANKET	20.00	
							PO TO IRON MOUNTAIN	
							RECORDS MANAGEMENT FOR	
							SHREDDING SERVICES FOR	
							THE DISTRICT	
199	GENERAL FUND	207909	09/24/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	1,041.50	
							BLANKET PO #2 FOR	
							PURCHASE OF UNLEADED	
							FUEL FOR PUPIL	
							TRANSPORTATION &	
							MAINTENANCE VEHICLES	
199	GENERAL FUND	207790	09/17/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	47.75	
							PO TO ACME ARCHITECTURAL	
							FOR LOCKS AND HARDWARE	
							FOR THE DISTRICT	
199	GENERAL FUND	207801	09/17/2026	AMERICAN FENCE & SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	125.17	
							PO FOR GENERAL FENCING	
							SUPPLIES FOR THE	
							DISTRICT	
199	GENERAL FUND	207856	09/18/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	1,022.85	
							PO TO HUNTON	
							DISTRIBUTION FOR HVAC	
							SUPPLIES FOR DISTRICT	
199	GENERAL FUND	207856	09/18/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	-998.83	
							PO TO HUNTON	
							DISTRIBUTION FOR HVAC	
							SUPPLIES FOR DISTRICT	
199	GENERAL FUND	207856	09/18/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	1,023.83	
							PO TO HUNTON	
							DISTRIBUTION FOR HVAC	
							SUPPLIES FOR DISTRICT	
199	GENERAL FUND	207873	09/24/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	593.76	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									PO #2 TO MOORE SUPPLY	
									FOR PLUMBING PARTS AND	
									RELATED SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207874	09/24/2026	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 BLANKET	196.00
									PO #2 TO MULCH X-PRESS	
									FOR LANDSCAPING SUPPLIES	
									FOR THE DISTRICT	
199	GENERAL FUND	207875	09/24/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 BLANKET	81.91
									PO TO SHERWIN WILLIAMS	
									FOR PAINT AND RELATED	
									SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207886	09/24/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 BLANKET	168.09
									PO TO ACME ARCHITECTURAL	
									FOR LOCKS AND HARDWARE	
									FOR THE DISTRICT	
199	GENERAL FUND	207893	09/24/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 BLANKET	553.80
									PO TO COBURNS SUPPLY	
									COMPANY FOR MISC.	
									ELECTRICAL PARTS AND	
									SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207901	09/24/2026	GRAINGER	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 BLANKET	118.42
									PO TO GRAINGER FOR MISC	
									HARDWARE AND SUPPLIES	
									FOR THE DISTRICT	
199	GENERAL FUND	207901	09/24/2026	GRAINGER	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 BLANKET	84.28
									PO TO GRAINGER FOR MISC	
									HARDWARE AND SUPPLIES	
									FOR THE DISTRICT	
199	GENERAL FUND	207904	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 BLANKET	727.02
									PO TO HOME DEPOT FOR	
									MISCELLANEOUS EQUIPMENT,	
									TOOLS, HARDWARE, AND	
									SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 PO TO	584.20
									HOME DEPOT FOR PURCHASE	

		CHECK		CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME				NUMBER	DESCRIPTION		AMOUNT
										OF 2X2 CEILING TILES FOR	
										USE THROUGHOUT DISTRICT	
										- EMERGENCY STOCK	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO	475.00
										HOME DEPOT FOR PURCHASE	
										OF 10 PLYWOOD SHEETS	
										FROM HOME DEPOT FOR USE	
										WITH WESTWOOD CORK	
										BOARDS	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO	79.00
										HOME DEPOT FOR PURCHASE	
										OF 10 PLYWOOD SHEETS	
										FROM HOME DEPOT FOR USE	
										WITH WESTWOOD CORK	
										BOARDS	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO	144.70
										HOME DEPOT FOR PURCHASE	
										OF TOILET COUPLINGS FOR	
										USE AT WESTWOOD/BALES	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO	199.00
										HOME DEPOT FOR PURCHASE	
										OF NEW SHELIVING UNITS	
										FOR THE ADMINISTRATION	
										BUILDING	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO	472.06
										HOME DEPOT FOR PURCHASE	
										OF NEW SHELIVING UNITS	
										FOR THE ADMINISTRATION	
										BUILDING	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO	129.00
										HOME DEPOT FOR PURCHASE	
										OF NEW SHELIVING UNITS	
										FOR THE ADMINISTRATION	
										BUILDING	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO	54.99
										HOME DEPOT FOR PURCHASE	
										OF NEW SHELIVING UNITS	
										FOR THE ADMINISTRATION	
										BUILDING	

		CHECK CHECK			ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817			MAINT: 2025-26 PO TO	129.00
									HOME DEPOT FOR PURCHASE	
									OF 2 MIRRORS AND A	
									SHELVING UNIT FOR ADMIN	
									AFTER CONSTRUCTION.	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817			MAINT: 2025-26 PO TO	204.16
									HOME DEPOT FOR PURCHASE	
									OF 2 MIRRORS AND A	
									SHELVING UNIT FOR ADMIN	
									AFTER CONSTRUCTION.	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817			MAINT: 2025-26 PO TO	587.40
									HOME DEPOT FOR PURCHASE	
									OF REPLACEMENT TOILET	
									SEATS AROUND DISTRICT	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817			MAINT: 2025-26 BLANKET	4,050.20
									PO #4 TO HOME DEPOT FOR	
									MISCELLANEOUS EQUIPMENT,	
									TOOLS, HARDWARE, AND	
									SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207919	09/24/2026	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817			MAINT: 2026-27 BLANKET	33.48
									PO TO JOHNSON SUPPLY FOR	
									HVAC CHILLER EQUIPMENT	
									AND MISCELLANEOUS PARTS	
									AND RELATED SUPPLIES FOR	
									THE DISTRICT	
199	GENERAL FUND	207919	09/24/2026	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817			MAINT: 2026-27 BLANKET	70.20
									PO TO JOHNSON SUPPLY FOR	
									HVAC CHILLER EQUIPMENT	
									AND MISCELLANEOUS PARTS	
									AND RELATED SUPPLIES FOR	
									THE DISTRICT	
199	GENERAL FUND	207919	09/24/2026	JOHNSON SUPPLY		199 E 51 6319 00 902 0 99 817			MAINT: 2026-27 BLANKET	77.89
									PO TO JOHNSON SUPPLY FOR	
									HVAC CHILLER EQUIPMENT	
									AND MISCELLANEOUS PARTS	
									AND RELATED SUPPLIES FOR	
									THE DISTRICT	
199	GENERAL FUND	207926	09/24/2026	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817			MAINT: 2026-27 BLANKET	301.45

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									PO TO MOORE SUPPLY FOR	
									PLUMBING PARTS AND	
									RELATED SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207929	09/24/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 BLANKET	129.34
									PO TO PIONEER ATHLETICS	
									FOR PAINT AND RELATED	
									SUPPLIES	
199	GENERAL FUND	207936	09/24/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 BLANKET	100.44
									PO TO SHERWIN WILLIAMS	
									FOR PAINT AND RELATED	
									SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 PO TO	26.99
									AMAZON FOR PURCHASE OF	
									MISC PLUMBING SUPPLIES,	
									OFFICE SUPPLIES, AND NEW	
									CASTERS FOR CART.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 PO TO	66.98
									AMAZON FOR PURCHASE OF	
									MISC PLUMBING SUPPLIES,	
									OFFICE SUPPLIES, AND NEW	
									CASTERS FOR CART.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 PO TO	82.18
									AMAZON FOR PURCHASE OF	
									MISC PLUMBING SUPPLIES,	
									OFFICE SUPPLIES, AND NEW	
									CASTERS FOR CART.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 PO TO	0.00
									AMAZON FOR PURCHASE OF	
									MISC PLUMBING SUPPLIES,	
									OFFICE SUPPLIES, AND NEW	
									CASTERS FOR CART.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 PO TO	49.99
									AMAZON FOR PURCHASE OF	
									MISC PLUMBING SUPPLIES,	
									OFFICE SUPPLIES, AND NEW	
									CASTERS FOR CART.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 PO TO	35.99

CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION AMOUNT
						AMAZON FOR PURCHASE OF
						MISC SUPPLIES FOR MAINT
						OFFICE
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO 4.99
						AMAZON FOR PURCHASE OF
						FURNITURE FOR MAINT
						OFFICE, DOOR SILENCERS,
						AND FIRE CODE BOOK
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO 16.99
						AMAZON FOR PURCHASE OF
						REPLACEMENT LOCKING
						MECHANISM FOR KITCHEN
						WASHING MACHINE AT
						WINDSONG
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO 6.99
						AMAZON FOR PURCHASE OF
						REPLACEMENT LOCKING
						MECHANISM FOR KITCHEN
						WASHING MACHINE AT
						WINDSONG
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO 47.00
						AMAZON FOR PURCHASE OF
						FURNITURE FOR MAINT
						OFFICE, DOOR SILENCERS,
						AND FIRE CODE BOOK
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 TO AMAZON 87.95
						FOR PURCHASE OF INFRARED
						TEMP SENSOR GUN
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO 29.69
						AMAZON FOR PURCHASE OF
						MISC TOOLS AND
						REPLACEMENT WALL CLOCK
						FOR SHOP
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO 8.98
						AMAZON FOR PURCHASE OF
						MISC TOOLS AND
						REPLACEMENT WALL CLOCK
						FOR SHOP
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO 6.99

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									AMAZON FOR PURCHASE OF	
									MISC TOOLS AND	
									REPLACEMENT WALL CLOCK	
									FOR SHOP	
199	GENERAL FUND	262700070	09/24/2026	STAMETS, KENNETH	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 BLANKET	68.94
									PO FOR REIMBURSEMENT FOR	
									UP TO FIVE PAIRS OF WORK	
									PANTS, AMOUNT NOT TO	
									EXCEED \$150.	
199	GENERAL FUND	207702	09/09/2026	KLEEN SUPPLY CO	199 E 51 6319 CU 902 0 99 817				MAINT: 2025-26 PO TO	312.51
									KLEEN SUPPLY COMPANY FOR	
									PURCHASE OF SPRAY	
									BOTTLES FOR USE WITH NEW	
									ECO CLEANER SYSTEM.	
199	GENERAL FUND	207702	09/09/2026	KLEEN SUPPLY CO	199 E 51 6319 CU 902 0 99 817				MAINT: 2025-26 PO TO	142.05
									KLEEN SUPPLY COMPANY FOR	
									PURCHASE OF SPRAY	
									BOTTLES FOR USE WITH NEW	
									ECO CLEANER SYSTEM.	
199	GENERAL FUND	207702	09/09/2026	KLEEN SUPPLY CO	199 E 51 6319 CU 902 0 99 817				MAINT: 2025-26 PO TO	198.87
									KLEEN SUPPLY COMPANY FOR	
									PURCHASE OF SPRAY	
									BOTTLES FOR USE WITH NEW	
									ECO CLEANER SYSTEM.	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817				CUST DEPT: 2025-26 PO TO	84.90
									HOME DEPOT FOR PURCHASE	
									OF EXTENSION CORDS FOR	
									USE BY CUSTODIAL STAFF	
									FOR VACUUMING AT	
									CAMPUSES	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817				CUST DEPT: 2025-26 PO TO	449.70
									HOME DEPOT FOR PURCHASE	
									OF 10 WHEEL BASES FOR	
									TRASH CANS AT THE JUNIOR	
									HIGH	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817				CUST DEPT: 2025-26 PO TO	55.00
									HOME DEPOT FOR PURCHASE	
									OF 10 WHEEL BASES FOR	
									TRASH CANS AT THE JUNIOR	

							INVOICE	
CHECK CHECK		ACCOUNT			INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						HIGH		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6329 00 902 0 99 817	MAINT: 2026-27 PO TO	174.24	
						AMAZON FOR PURCHASE OF		
						FURNITURE FOR MAINT		
						OFFICE, DOOR SILENCERS,		
						AND FIRE CODE BOOK		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO	8.67	
						AMAZON FOR PURCHASE OF		
						MISC PLUMBING SUPPLIES,		
						OFFICE SUPPLIES, AND NEW		
						CASTERS FOR CART.		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO	8.12	
						AMAZON FOR PURCHASE OF		
						MISC PLUMBING SUPPLIES,		
						OFFICE SUPPLIES, AND NEW		
						CASTERS FOR CART.		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO	8.19	
						AMAZON FOR PURCHASE OF		
						MISC PLUMBING SUPPLIES,		
						OFFICE SUPPLIES, AND NEW		
						CASTERS FOR CART.		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO	139.98	
						AMAZON FOR PURCHASE OF		
						MISC PLUMBING SUPPLIES,		
						OFFICE SUPPLIES, AND NEW		
						CASTERS FOR CART.		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO	8.99	
						AMAZON FOR PURCHASE OF		
						MISC PLUMBING SUPPLIES,		
						OFFICE SUPPLIES, AND NEW		
						CASTERS FOR CART.		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO TO	6.78	
						AMAZON FOR PURCHASE OF		
						MISC SUPPLIES FOR MAINT		
						OFFICE		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO TO	19.94	
						AMAZON FOR PURCHASE OF		
						MISC SUPPLIES FOR MAINT		
						OFFICE		

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817		MAINT: 2026-27 PO TO	109.98	
							AMAZON FOR PURCHASE OF		
							FURNITURE FOR MAINT		
							OFFICE, DOOR SILENCERS,		
							AND FIRE CODE BOOK		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817		MAINT: 2026-27 PO TO	144.99	
							AMAZON FOR PURCHASE OF		
							FURNITURE FOR MAINT		
							OFFICE, DOOR SILENCERS,		
							AND FIRE CODE BOOK		
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199 E 51 6399 00 902 0 99 817		MAINT: 2026-27 PO TO	26.99	
							AMAZON FOR PURCHASE OF		
							FURNITURE FOR MAINT		
							OFFICE, DOOR SILENCERS,		
							AND FIRE CODE BOOK		
199	GENERAL FUND	207819	09/17/2026	TASBO	199 E 51 6495 00 902 0 99 817		MAINT: 2026-27 PO TO	155.00	
							TASBO FOR 4 - MAINT DEPT		
							ADMINISTRATORS TASBO		
							MEMBERSHIP RENEWAL		
							2026-2027		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6499 00 902 0 99 817		MAINT: 2025-26 PO TO	26.99	
							AMAZON FOR PURCHASE OF		
							MISC SUPPLIES FOR MAINT		
							OFFICE		
199	GENERAL FUND	262700068	09/24/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		MAINT: 2026-27 BLANKET	52.41	
							PO TO KROGER FOR		
							MAINTENANCE STAFF		
							MEETINGS		
199	GENERAL FUND	262700068	09/24/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		MAINT: 2026-27 BLANKET	101.95	
							PO TO KROGER FOR		
							MAINTENANCE STAFF		
							MEETINGS		
199	GENERAL FUND	207829	09/17/2026	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817		MAINT: 2026-27 BLANKET	174.99	
							PO TO TRATIN FOR BURGLAR		
							ALARM RELATED SERVICE		
							CALLS, REPAIRS, PARTS,		
							AND LABOR.		
199	GENERAL FUND	207720	09/10/2026	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830		CF0/HS: 2025-26 BLANKET	3,200.46	
							PO FOR HIGH SCHOOL GAME		

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SECURITY - (FRIENDSWOOD	
						PD)	
199	GENERAL FUND	207731	09/10/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS FOOTBALL	120.00
						GAME ON 8/27/26 VS TEXAS	
						CITY	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS & FJH	202.50
						FOOTBALL GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS & FJH	135.00
						FOOTBALL/VOLLEYBALL	
						GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS & FJH	135.00
						FOOTBALL/VOLLEYBALL	
						GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS & FJH	180.00
						FOOTBALL/VOLLEYBALL	
						GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FHS & FJH	135.00
						FOOTBALL GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FHS & FJH	135.00
						FOOTBALL/VOLLEYBALL	
						GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FHS & FJH	135.00
						FOOTBALL/VOLLEYBALL	
						GAMES	
199	GENERAL FUND	207965	09/24/2026	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY: FJH VOLLEYBALL	135.00
						GAME ON 9/3/26 VS	
						BAYSIDE JH	
199	GENERAL FUND	207965	09/24/2026	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY: FJH VOLLEYBALL	135.00
						GAMES	
199	GENERAL FUND	207965	09/24/2026	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY: FJH VOLLEYBALL	135.00
						GAMES	
199	GENERAL FUND	207731	09/10/2026	IVES, JASON	199 E 52 6299 00 041 0 99 830	SECURITY: 25/26 FJH 6TH	120.00
						GRADE OPEN HOUSE	
199	GENERAL FUND	207742	09/10/2026	IVES, JASON	199 E 52 6299 00 041 0 99 830	SECURITY: FJH 8TH GRADE	135.00
						OPEN HOUSE	
199	GENERAL FUND	207743	09/10/2026	JACOBS, CARSON	199 E 52 6299 00 101 0 99 830	SECURITY: WESTOOD OPEN	135.00
						HOUSE & WINDSONG (PK-2)	
						OPEN HOUSE	
199	GENERAL FUND	262700029	09/16/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830	CF0: 2025-2026 PO FOR	1,809.00

	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 2026-2027 SCHOOL YEAR (AUGUST 18, 2026 - AUGUST 31, 2026)
199	GENERAL FUND	262700041	09/17/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830	CF0: 2026-2027 PO FOR 1,206.00
						CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2026-2027 SCHOOL YEAR (SEPT 1, 2026 - MAY 27, 2027)
199	GENERAL FUND	207746	09/10/2026	WAGGONER, JUSTIN	199 E 52 6299 00 102 0 99 830	SECURITY: CLINE OPEN HOUSE, BALES OPEN HOUSE, & WINDSONG (3-5) OPEN HOUSE 135.00
199	GENERAL FUND	262700029	09/16/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830	CF0: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2026-2027 SCHOOL YEAR (AUGUST 18, 2026 - AUGUST 31, 2026) 3,618.00
199	GENERAL FUND	262700041	09/17/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830	CF0: 2026-2027 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2026-2027 SCHOOL YEAR (SEPT 1, 2026 - MAY 27, 2027) 2,412.00

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207746	09/10/2026	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	SECURITY: CLINE OPEN			135.00
						HOUSE, BALES OPEN HOUSE,			
						& WINDSONG (3-5) OPEN			
						HOUSE			
199	GENERAL FUND	262700029	09/16/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR			1,809.00
						CONTRACT WITH TABI TO			
						PROVIDE AUXILIARY			
						SECURITY OFFICERS FOR			
						CLINE, WINDSONG, AND			
						WESTWOOD/BALES FOR THE			
						2026-2027 SCHOOL YEAR			
						(AUGUST 18, 2026 -			
						AUGUST 31, 2026)			
199	GENERAL FUND	262700041	09/17/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2026-2027 PO FOR			1,206.00
						CONTRACT WITH TABI TO			
						PROVIDE AUXILIARY			
						SECURITY OFFICERS FOR			
						CLINE, WINDSONG, AND			
						WESTWOOD/BALES FOR THE			
						2026-2027 SCHOOL YEAR			
						(SEPT 1, 2026 - MAY 27,			
						2027)			
199	GENERAL FUND	207743	09/10/2026	JACOBS, CARSON	199 E 52 6299 00 104 0 99 830	SECURITY: WESTOOD OPEN			135.00
						HOUSE & WINDSONG (PK-2)			
						OPEN HOUSE			
199	GENERAL FUND	207746	09/10/2026	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	SECURITY: CLINE OPEN			135.00
						HOUSE, BALES OPEN HOUSE,			
						& WINDSONG (3-5) OPEN			
						HOUSE			
199	GENERAL FUND	262700029	09/16/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR			3,618.00
						CONTRACT WITH TABI TO			
						PROVIDE AUXILIARY			
						SECURITY OFFICERS FOR			
						CLINE, WINDSONG, AND			
						WESTWOOD/BALES FOR THE			
						2026-2027 SCHOOL YEAR			
						(AUGUST 18, 2026 -			
						AUGUST 31, 2026)			
199	GENERAL FUND	262700041	09/17/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2026-2027 PO FOR			2,412.00

		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	
								2026-2027 SCHOOL YEAR	
								(SEPT 1, 2026 - MAY 27,	
								2027)	
199	GENERAL FUND	207857	09/18/2026	IVES, JASON		199 E 52 6299 00 999 0 99 830		SECURITY: FOR	495.00
								FRIENDSWOOD COLTS GAME	
								ON 9-12-2026	
199	GENERAL FUND	207858	09/18/2026	JACOBS, CARSON		199 E 52 6299 00 999 0 99 830		SECURITY: FOR REGION 17	258.75
								CHOIR CAMP ON 9-12-2026	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 52 6319 00 902 0 99 817		MAINT/SECURITY: 2026-27	20.97
								PO TO AMAZON FOR	
								PURCHASE OF HIGH	
								VISIBILITY SHIRTS FOR	
								TRAFFIC DUTY AND VINYL	
								NUMBERS FOR DOOR	
								LABELING.	
199	GENERAL FUND	207905	09/24/2026	HOUSTON COMMUNICATIONS, INC		199 E 52 6399 00 041 0 99 841		JH: 2026-27 PO FOR	87.48
								REPLACEMENT CHARGERS FOR	
								DESKTOP SINGLE UNIT	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 52 6499 00 999 0 99 818		MAINT/SECURITY: 2026-27	29.99
								PO TO AMAZON FOR	
								PURCHASE OF HIGH	
								VISIBILITY SHIRTS FOR	
								TRAFFIC DUTY AND VINYL	
								NUMBERS FOR DOOR	
								LABELING.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 52 6499 00 999 0 99 818		MAINT/SECURITY: 2026-27	29.99
								PO TO AMAZON FOR	
								PURCHASE OF HIGH	
								VISIBILITY SHIRTS FOR	
								TRAFFIC DUTY AND VINYL	
								NUMBERS FOR DOOR	
								LABELING.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 52 6499 00 999 0 99 818		MAINT/SEC: 2026-27 PO TO	39.98
								AMAZON FOR PURCHASE OF	

CHECK CHECK				ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
						HIGH VISIBILITY RAIN			
						JACKET AND SAFETY SHIRTS			
						FOR TRAFFIC TEAM			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 52 6499 00 999 0 99 818	MAINT/SEC: 2026-27 PO TO	36.98		
						AMAZON FOR PURCHASE OF			
						HIGH VISIBILITY RAIN			
						JACKET AND SAFETY SHIRTS			
						FOR TRAFFIC TEAM			
199	GENERAL FUND	207695	09/03/2026	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 PO	134,001.00		
						FOR SKYWARD YEARLY			
						MAINTENANCE (TERM 9/1/26			
						- 8/31/27)			
199	GENERAL FUND	207734	09/10/2026	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026/27 PO	14,153.27		
						FOR SHORECARE PARTNER			
						SUPPORT, YEAR 3/3			
						(9/1/26 TO 8/31/27)			
199	GENERAL FUND	207753	09/10/2026	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 PO	298.00		
						FOR SKYWARD CRYSTAL			
						REPORTS MAINTENANCE			
						RENEWAL (TERM 9/1/2026 -			
						8/31/2027)			
199	GENERAL FUND	207781	09/16/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	1,000.00		
						FOR LABOR AND MATERIALS			
						TO REPLACE BROKEN CABLES			
						AT THE FHS (MIKE)			
199	GENERAL FUND	207812	09/17/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27	225.00		
						BLANKET PO TO PROTECH			
						FOR NETWORK DROP AND			
						SECURITY CAMERA NEEDS			
						DISTRICT WIDE (MIKE)			
199	GENERAL FUND	207815	09/17/2026	REGION 4 ESC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	13,392.00		
						FOR 2026-27 LINEWIZE			
						MONITOR (TERM: 9/1/2025			
						- 8/31/2028) YEAR 2/3			
199	GENERAL FUND	207815	09/17/2026	REGION 4 ESC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26	0.00		
						LINEWIZE FILTER 3 YEAR			
						SUBSCRIPTION (SEPT 2025,			
						2026, 2027)			
199	GENERAL FUND	207924	09/24/2026	MANAGED METHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 PO	9,160.20		

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207781	09/16/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 P0			669.90
						FOR LABOR AND MATERIALS			
						TO REPLACE BROKEN CABLES			
						AT THE FHS (MIKE)			
199	GENERAL FUND	207781	09/16/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 P0			-133.59
						FOR LABOR AND MATERIALS			
						TO REPLACE BROKEN CABLES			
						AT THE FHS (MIKE)			
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25			44.32
						BLANKET PO HOME DEPOT			
						FOR MISC SUPPLIES FOR			
						TECHNOLOGY			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 P0			229.99
						FOR A POWER SUPPLY BOARD			
						TO REPAIR A MAC STUDIO			
						IN THE MCS LAB (BRIAN)			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 P0			26.72
						FOR SUPPLIES FOR TECH			
						DEPARTMENT (TECHNICIANS,			
						STACY, MIKE, JASON)			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 P0			10.17
						FOR SUPPLIES FOR TECH			
						DEPARTMENT (TECHNICIANS,			
						STACY, MIKE, JASON)			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 P0			9.49
						FOR SUPPLIES FOR TECH			
						DEPARTMENT (TECHNICIANS,			
						STACY, MIKE, JASON)			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 P0			14.99
						FOR SUPPLIES FOR TECH			
						DEPARTMENT (TECHNICIANS,			
						STACY, MIKE, JASON)			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 P0			16.14
						FOR SUPPLIES FOR TECH			
						DEPARTMENT (TECHNICIANS,			
						STACY, MIKE, JASON)			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 P0			17.09
						FOR SUPPLIES FOR TECH			
						DEPARTMENT (TECHNICIANS,			

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								STACY, MIKE, JASON)	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 53 6399 00 904 0 99 819		TECH SVCS: 2026-27 PO	22.42
								FOR SUPPLIES FOR TECH	
								DEPARTMENT (TECHNICIANS,	
								STACY, MIKE, JASON)	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 53 6399 00 904 0 99 819		TECH SVCS: 2026-27 PO	19.47
								FOR SUPPLIES FOR TECH	
								DEPARTMENT (TECHNICIANS,	
								STACY, MIKE, JASON)	
199	GENERAL FUND	262700050	09/18/2026	AMAZON		199 E 53 6399 00 904 0 99 819		TECH SVCS: 2026-27 PO	36.98
								FOR LAPTOP COVER AND	
								APPLE PENCIL TIPS TO	
								REPAIR HS TEACHER	
								DEVICES (JUSTIN/SPENCER)	
199	GENERAL FUND	262700050	09/18/2026	AMAZON		199 E 53 6399 00 904 0 99 819		TECH SVCS: 2026-27 PO	6.99
								FOR LAPTOP COVER AND	
								APPLE PENCIL TIPS TO	
								REPAIR HS TEACHER	
								DEVICES (JUSTIN/SPENCER)	
199	GENERAL FUND	207705	09/09/2026	REGION 4 ESC		199 E 53 6411 00 904 0 99 819		TECH SVCS: 2025-2026	100.00
								BLANKET PO TO REGION 4	
								FOR TRAINING (NIKKI and	
								JANICE)	
199	GENERAL FUND	207705	09/09/2026	REGION 4 ESC		199 E 53 6411 00 904 0 99 819		TECH SVCS: 2025-2026	100.00
								BLANKET PO TO REGION 4	
								FOR TRAINING (NIKKI and	
								JANICE)	
199	GENERAL FUND	207809	09/17/2026	MOAKCASEY, LLC		199 E 53 6411 00 904 0 99 819		TECH SVCS: 2026-2027 PO	295.00
								FOR EARLY BIRD	
								REGISTRATION TO TEXAS	
								ASSESSMENT CONFERENCE	
								NOV 2-4 (J. JANSKY)	
199	GENERAL FUND	207821	09/17/2026	TCEA		199 E 53 6411 00 904 0 99 819		TECH SVCS: 2026-27 PO	319.00
								FOR TCEA CONFERENCE	
								EARLY BIRD REGISTRATION	
								FOR BRIAN SMITH AND	
								SHELBY CRUZ	
199	GENERAL FUND	207821	09/17/2026	TCEA		199 E 53 6411 00 904 0 99 819		TECH SVCS: 2026-27 PO	319.00
								FOR TCEA CONFERENCE	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804		ADMIN: 2025-26 PO FOR	126.53	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	79.06	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	198.85	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	126.53	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	74.27	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	26.31	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	7.31	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	6.21	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	258.43
								SERVICE AGREEMENT FOR	
								DISTRICT WIDE FLEET	
								COPIERS: FEB. 2026 -	
								AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	289.97
								SERVICE AGREEMENT FOR	
								DISTRICT WIDE FLEET	
								COPIERS: FEB. 2026 -	
								AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	83.76
								SERVICE AGREEMENT FOR	
								DISTRICT WIDE FLEET	
								COPIERS: FEB. 2026 -	
								AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS		199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	1.99
								SERVICE AGREEMENT FOR	
								DISTRICT WIDE FLEET	
								COPIERS: FEB. 2026 -	
								AUG. 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	179.85
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	188.88
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	181.30
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	188.88
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	171.43
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES		199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	188.88
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			179.85
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			179.85
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			156.86
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			171.43
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			171.43
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			156.86
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			149.27
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			166.79
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			149.27
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			171.43
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			179.86
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			183.20
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811		ADMIN: 2025-26 PO FOR	79.06	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815		ADMIN: 2025-26 PO FOR	7.31	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816		ADMIN: 2025-26 PO FOR	6.21	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 817		ADMIN: 2025-26 PO FOR	1.99	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841		ADMIN: 2025-26 PO FOR	289.97	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801		ADMIN: 2025-26 PO FOR	16.79	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802		ADMIN: 2025-26 PO FOR	4.82	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802		ADMIN: 2025-26 PO FOR	5.45	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803		ADMIN: 2025-26 PO FOR	12.92	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804		ADMIN: 2025-26 PO FOR	8.23	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	5.14	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	12.92	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	8.22	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	4.82	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	1.71	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	0.48	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							COPIERS: FEB. 2026 -	
							AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	0.40
							SERVICE AGREEMENT FOR	
							DISTRICT WIDE FLEET	
							COPIERS: FEB. 2026 -	
							AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	16.80
							SERVICE AGREEMENT FOR	
							DISTRICT WIDE FLEET	
							COPIERS: FEB. 2026 -	
							AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	18.85
							SERVICE AGREEMENT FOR	
							DISTRICT WIDE FLEET	
							COPIERS: FEB. 2026 -	
							AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	5.44
							SERVICE AGREEMENT FOR	
							DISTRICT WIDE FLEET	
							COPIERS: FEB. 2026 -	
							AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	0.13
							SERVICE AGREEMENT FOR	
							DISTRICT WIDE FLEET	
							COPIERS: FEB. 2026 -	
							AUG. 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	11.69
							WIDE FLEET COPIER LEASE:	
							FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	12.27
							WIDE FLEET COPIER LEASE:	
							FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	11.78
							WIDE FLEET COPIER LEASE:	
							FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	12.27
							WIDE FLEET COPIER LEASE:	
							FEB 2026 - AUG 2026	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.84
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.68
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	11.91	
							WIDE FLEET COPIER LEASE:		
							FEB 2026 - AUG 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811		ADMIN: 2025-26 PO FOR	5.13	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815		ADMIN: 2025-26 PO FOR	0.47	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816		ADMIN: 2025-26 PO FOR	0.41	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 817		ADMIN: 2025-26 PO FOR	0.14	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841		ADMIN: 2025-26 PO FOR	18.85	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	262700002	09/02/2026	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		ELEM T & L: 2025-2026 PO	10,627.27	
							FOR CLINE PRE-K ON MY		
							KIT		
199	GENERAL FUND	20260271	09/30/2026	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	155,853.95	
							Batch Number ZT260901		
211	TITLE I PART A, BA	207898	09/24/2026	FROGSTREET PRESS, LLC	211 E 11 6399 00 101 7 36 837		TITLE 1: 2026-2027 PO	3,999.00	
							FOR WESTWOOD PREK		
							SUPPLIES		
211	TITLE I PART A, BA	207898	09/24/2026	FROGSTREET PRESS, LLC	211 E 11 6399 00 101 7 36 837		TITLE 1: 2026-2027 PO	124.99	
							FOR WESTWOOD PREK		
							SUPPLIES		

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
211	TITLE I PART A, BA	207898	09/24/2026	FROGSTREET PRESS, LLC		211 E 11 6399 00 101 7 36 837		TITLE 1: 2026-2027 PO	412.40		
								FOR WESTWOOD PREK			
								SUPPLIES			
211	TITLE I PART A, BA	20260271	09/30/2026	FISD PAYROLL - TRS DEP		211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,371.38		
								Batch Number ZT260901			
224	IDEA PART B FORMUL	20260271	09/30/2026	FISD PAYROLL - TRS DEP		224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	8,541.52		
								Batch Number ZT260901			
225	IDEA PART B PRESCH	20260271	09/30/2026	FISD PAYROLL - TRS DEP		225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	196.90		
								Batch Number ZT260901			
240	FOOD SERVICE	207843	09/17/2026	KOMMERCIAL KITCHENS		240 E 35 6249 00 101 6 99 834		FOOD SERVICE: 2025-2026	1,398.80		
								PO FOR GASKET			
								REPLACEMENT (NSLP			
								SCHOOLS)			
240	FOOD SERVICE	207843	09/17/2026	KOMMERCIAL KITCHENS		240 E 35 6249 00 102 6 99 834		FOOD SERVICE: 2025-2026	4,988.00		
								PO FOR GASKET			
								REPLACEMENT (NSLP			
								SCHOOLS)			
240	FOOD SERVICE	207843	09/17/2026	KOMMERCIAL KITCHENS		240 E 35 6249 00 103 6 99 834		FOOD SERVICE: 2025-2026	3,436.00		
								PO FOR GASKET			
								REPLACEMENT (NSLP			
								SCHOOLS)			
240	FOOD SERVICE	207843	09/17/2026	KOMMERCIAL KITCHENS		240 E 35 6249 00 104 6 99 834		FOOD SERVICE: 2025-2026	3,675.00		
								PO FOR GASKET			
								REPLACEMENT (NSLP			
								SCHOOLS)			
240	FOOD SERVICE	262700022	09/16/2026	ARAMARK CORPORATION		240 E 35 6299 85 101 6 99 834		ADMN/FOOD SVC: 2025-26	1,005.74		
								BLANKET PO FOR MEAL COST			
								& CATERING MEAL COST (4			
								CAMPUSES)			
240	FOOD SERVICE	262700022	09/16/2026	ARAMARK CORPORATION		240 E 35 6299 85 102 6 99 834		ADMN/FOOD SVC: 2025-26	9,687.66		
								BLANKET PO FOR MEAL COST			
								& CATERING MEAL COST (4			
								CAMPUSES)			
240	FOOD SERVICE	262700022	09/16/2026	ARAMARK CORPORATION		240 E 35 6299 85 103 6 99 834		ADMN/FOOD SVC: 2025-26	4,733.17		
								BLANKET PO FOR MEAL COST			
								& CATERING MEAL COST (4			
								CAMPUSES)			
240	FOOD SERVICE	262700022	09/16/2026	ARAMARK CORPORATION		240 E 35 6299 85 104 6 99 834		ADMN/FOOD SVC: 2025-26	5,313.69		
								BLANKET PO FOR MEAL COST			

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	262700022	09/16/2026	ARAMARK CORPORATION	240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26	1,093.50
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	20260271	09/30/2026	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	418.98
						Batch Number ZT260901	
240	FOOD SERVICE	207730	09/10/2026	HOLT, REBECCA	240 R 00 5751 RD 104 6 00 000	Lunch account refund	28.70
255	TITLE II PART A-TR	207845	09/17/2026	LEAD4WARD LLC	255 E 13 6411 00 999 6 11 837	TITLE 2: 2025-2026 PO	0.00
						FOR FJH LEAD4WARD PL &	
						ONLINE CURRICULUM	
255	TITLE II PART A-TR	20260271	09/30/2026	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	36.15
						Batch Number ZT260901	
263	ENGLISH LANG ACQ &	20260271	09/30/2026	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	87.06
						Batch Number ZT260901	
289	FEDERAL SPECIAL RE	207699	09/04/2026	SUSAN M CATLETT	289 E 13 6411 EC 999 6 23 816	SPED/EARLY CHILDHOOD	2,700.00
						GRANT - 2025-2026 PO FOR	
						CLASSROOM COACHING	
						BCBA-D, PROF DEVELOPMENT	
						AUTISM & ABA SPED	
						CLASSROOMS - 12 DAYS	
						TOTAL	
289	FEDERAL SPECIAL RE	207700	09/09/2026	REGION 4 ESC	289 E 13 6411 EC 999 6 23 816	SPED: 2025-2026 PO FOR	12,210.00
						(1) PD DAY - 2/16/26 FOR	
						10 PARTICIPANTS- "THE	
						DYNAMIC DUO OF EDL & DI"	
						AT FISD/ANNEX. (2)	
						PROVIDE TWO SPECIALISTS	
						FOR PD - AT A LATER DATE	
						FOR 80 PARTICIPANTS -	
						"CASE OF THE CHALLENGING	
						BEHAVIOR" AT FISD/ANNEX	
410	STATE TEXTBOOK	207779	09/16/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	410 E 11 6321 ET 001 7 11 819	IMA: 2025-26 PO FOR CTE	30.02
						FHS CULINARY TEXTBOOKS	
						FOR THE 2026-2027 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	207779	09/16/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	410 E 11 6321 ET 001 7 11 819	IMA: 2025-26 PO FOR CTE	30.02
						FHS CULINARY TEXTBOOKS	

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR THE 2026-2027 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	207779	09/16/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	410 E 11 6321 ET 001 7 11 819	IMA: 2025-26 PO FOR CTE	161.10
						FHS CULINARY TEXTBOOKS	
						FOR THE 2026-2027 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	207779	09/16/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	410 E 11 6321 ET 001 7 11 819	IMA: 2025-26 PO FOR CTE	161.10
						FHS CULINARY TEXTBOOKS	
						FOR THE 2026-2027 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	207779	09/16/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	410 E 11 6321 ET 001 7 11 819	IMA: 2025-26 PO FOR CTE	31.73
						FHS CULINARY TEXTBOOKS	
						FOR THE 2026-2027 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 001 7 11 819	IMA: 2025-26 PO FOR ELA,	137.50
						SCIENCE & SS LICENSES;	
						AUGUST 6, 2026 - AUGUST	
						6, 2027	
410	STATE TEXTBOOK	207767	09/16/2026	CEV MULTIMEDIA, LLC	410 E 11 6399 SU 001 7 11 819	IMA: 2025-2026 PO FOR	1,500.00
						SECONDARY CTE PRIN OF	
						LAW & LAW ENFORCEMENT	
						LICENSES	
410	STATE TEXTBOOK	207767	09/16/2026	CEV MULTIMEDIA, LLC	410 E 11 6399 SU 001 7 11 819	IMA: 2025-2026 PO FOR	1,500.00
						SECONDARY CTE PRIN OF	
						LAW & LAW ENFORCEMENT	
						LICENSES	
410	STATE TEXTBOOK	207767	09/16/2026	CEV MULTIMEDIA, LLC	410 E 11 6399 SU 001 7 11 819	IMA: 2025-2026 PO FOR	11,676.00
						SECONDARY ONLINE CTE	
						CURRICULUM FOR	
						AGRICULTURE AND SPORTS &	
						ENTERTAINMENT MARKETING;	
						9/1/2026 - 8/31/2027	
410	STATE TEXTBOOK	207767	09/16/2026	CEV MULTIMEDIA, LLC	410 E 11 6399 SU 001 7 11 819	IMA: 2025-2026 PO FOR	2,200.00
						SECONDARY ONLINE CTE	
						CURRICULUM FOR	
						AGRICULTURE AND SPORTS &	
						ENTERTAINMENT MARKETING;	
						9/1/2026 - 8/31/2027	
410	STATE TEXTBOOK	207786	09/16/2026	TURNITIN, LLC	410 E 11 6399 SU 001 7 11 819	IMA/FHS (11th-12th):	3,791.26

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	207767	09/16/2026	CEV MULTIMEDIA, LLC	410 E 11 6399 SU 041 7 11 819			IMA: 2025-2026 PO FOR	1,500.00
								SECONDARY CTE PRIN OF	
								LAW & LAW ENFORCEMENT	
								LICENSES	
410	STATE TEXTBOOK	262700011	09/10/2026	CDW GOVERNMENT LLC	410 E 11 6399 SU 041 7 11 819			IMA/SECONDARY: 2025-2026	6,000.00
								PO FOR JH & HS GO	
								GUARDIAN ONLINE	
								SUBSCRIPTION; CLASSROOM	
								SCREEN MGMT	
								(9/1/26-8/31/29)	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 101 7 11 819			IMA: 2025-26 PO FOR ELA,	1,633.17
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	
								6, 2027	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 102 7 11 819			IMA: 2025-26 PO FOR ELA,	2,428.92
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	
								6, 2027	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 102 7 11 819			IMA: 2025-26 PO FOR ELA,	1,633.17
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	
								6, 2027	
410	STATE TEXTBOOK	207951	09/24/2026	SOCIAL STUDIES SUCCESS	410 E 11 6399 SU 102 7 11 819			IMA: 2025-2026 PO FOR	1,495.00
								5TH GRADE SOCIAL STUDIES	
								TEACHER LICENSE RESOURCE	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 103 7 11 819			IMA: 2025-26 PO FOR ELA,	2,428.92
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	
								6, 2027	
410	STATE TEXTBOOK	207951	09/24/2026	SOCIAL STUDIES SUCCESS	410 E 11 6399 SU 103 7 11 819			IMA: 2025-2026 PO FOR	1,495.00
								5TH GRADE SOCIAL STUDIES	
								TEACHER LICENSE RESOURCE	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 104 7 11 819			IMA: 2025-26 PO FOR ELA,	2,429.66
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	
								6, 2027	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 104 7 11 819			IMA: 2025-26 PO FOR ELA,	1,633.66
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							6, 2027		
410	STATE TEXTBOOK	207951	09/24/2026	SOCIAL STUDIES SUCCESS	410 E 11 6399 SU 104 7 11 819		IMA: 2025-2026 PO FOR	1,495.00	
							5TH GRADE SOCIAL STUDIES		
							TEACHER LICENSE RESOURCE		
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 999 7 11 819		IMA: 2025-26 PO FOR ELA,	525.00	
							SCIENCE & SS LICENSES;		
							AUGUST 6, 2026 - AUGUST		
							6, 2027		
410	STATE TEXTBOOK	207690	09/03/2026	SEESAW	410 E 11 6399 SU 999 7 11 819		IMA: 2025-2026 PO FOR	1,600.04	
							SEESAW AI FOR DISTRICT		
							SERVICES - 2 YEAR		
							(8/1/2026 - 7/31/2028)		
459	TEC SSA	207723	09/10/2026	ENOME INC.	459 A 00 1410 00 000 0 00 000		SPED/TEC/TECH: 2025-2026	3,075.00	
							PO FOR 2026-2027 SCHOOL		
							YEAR SPED MEMBERSHIP		
							GOALBOOK TOOLKIT ACCESS		
							FOR UP TO 75 USERS, INCL		
							ALL GOALBOOK SERVICES		
							(7/01/2026- 8/31/2027),		
							SPED 70 USERS, TEC 5		
							USERS		
459	TEC SSA	207723	09/10/2026	ENOME INC.	459 A 00 1410 00 000 0 00 000		SPED/TEC/TECH: 2025-2026	-425.00	
							PO FOR 2026-2027 SCHOOL		
							YEAR SPED MEMBERSHIP		
							GOALBOOK TOOLKIT ACCESS		
							FOR UP TO 75 USERS, INCL		
							ALL GOALBOOK SERVICES		
							(7/01/2026- 8/31/2027),		
							SPED 70 USERS, TEC 5		
							USERS		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 A 00 1410 00 000 0 00 000		SPED: 2025-26 PO FOR	572.97	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 A 00 1410 00 000 0 00 000		SPED: 2025-26 PO FOR	2,693.97	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM (8/23/26 -8/22/27)	
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 A 00 1410 00 000 0 00 000				SPEED: 2025-26 PO FOR SUBSCRIPTION - EVERWAY - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM (8/23/26 -8/22/27)	842.97
459	TEC SSA	207770	09/16/2026	EDMENTUM, INC.	459 E 11 6399 00 751 6 23 816				TEC: 2025-2026 PO FOR PROGRAM LICENSES- 12 MONTH TERM: 8/01/26 - 7/31/27 FOR THERAPEUTIC EDUCATION CENTER TEACHERS	2,738.25
459	TEC SSA	207770	09/16/2026	EDMENTUM, INC.	459 E 11 6399 00 751 6 23 816				TEC: 2025-2026 PO FOR PROGRAM LICENSES- 12 MONTH TERM: 8/01/26 - 7/31/27 FOR THERAPEUTIC EDUCATION CENTER TEACHERS	0.00
459	TEC SSA	207770	09/16/2026	EDMENTUM, INC.	459 E 11 6399 00 751 6 23 816				TEC: 2025-2026 PO FOR PROGRAM LICENSES- 12 MONTH TERM: 8/01/26 - 7/31/27 FOR THERAPEUTIC EDUCATION CENTER TEACHERS	0.00
459	TEC SSA	207770	09/16/2026	EDMENTUM, INC.	459 E 11 6399 00 751 6 23 816				TEC: 2025-2026 PO FOR PROGRAM LICENSES- 12 MONTH TERM: 8/01/26 - 7/31/27 FOR THERAPEUTIC EDUCATION CENTER TEACHERS	0.00
459	TEC SSA	207770	09/16/2026	EDMENTUM, INC.	459 E 11 6399 00 751 6 23 816				TEC: 2025-2026 PO FOR PROGRAM LICENSES- 12 MONTH TERM: 8/01/26 - 7/31/27 FOR THERAPEUTIC EDUCATION CENTER TEACHERS	0.00
459	TEC SSA	262700015	09/10/2026	ROGERS, JAMIE	459 E 11 6399 00 751 6 23 816				TEC-JAMIE ROGERS - REIMB FOR STAFF APPRECIATION COFFEE AND STAFF MOTIVATION POSTER	15.59
459	TEC SSA	262700061	09/24/2026	AMAZON	459 E 11 6399 00 751 6 23 816				TEC: 2025-2026 PO #7 FOR CLASSROOM USE - SUPPLIES	803.68

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
459	TEC SSA	207723	09/10/2026	ENOME INC.	459 E 11 6399 00 751 7 23 816		FOR TEC CAMPUS		
							SPED/TEC/TECH: 2025-2026	0.00	
							PO FOR 2026-2027 SCHOOL		
							YEAR SPED MEMBERSHIP		
							GOALBOOK TOOLKIT ACCESS		
							FOR UP TO 75 USERS, INCL		
							ALL GOALBOOK SERVICES		
							(7/01/2026- 8/31/2027),		
							SPED 70 USERS, TEC 5		
							USERS		
459	TEC SSA	207723	09/10/2026	ENOME INC.	459 E 11 6399 00 751 7 23 816		SPED/TEC/TECH: 2025-2026	0.00	
							PO FOR 2026-2027 SCHOOL		
							YEAR SPED MEMBERSHIP		
							GOALBOOK TOOLKIT ACCESS		
							FOR UP TO 75 USERS, INCL		
							ALL GOALBOOK SERVICES		
							(7/01/2026- 8/31/2027),		
							SPED 70 USERS, TEC 5		
							USERS		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 E 11 6399 00 751 7 23 816		SPED: 2025-26 PO FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 E 11 6399 00 751 7 23 816		SPED: 2025-26 PO FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 E 11 6399 00 751 7 23 816		SPED: 2025-26 PO FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
459	TEC SSA	207903	09/24/2026	H-E-B	459 E 11 6399 00 751 7 23 816		SPED/TEC: 2026-2027	216.62	
							BLANKET PO #1 FOR		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								GROCERY ITEMS	
459	TEC SSA	262700015	09/10/2026	ROGERS, JAMIE		459 E 23 6411 00 751 6 23 816		TEC - JAMIE ROGERS -	124.80
								REIMB - MILEAGE TO AND	
								FROM REGION 4 -	
								8/03/26-8/05/26 -	
								SESSION 1966496	
459	TEC SSA	207956	09/24/2026	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		459 E 23 6495 00 751 7 23 816		TEC/JAMIE ROGERS - GCASE	50.00
								MEMBERSHIP DUES 26-27	
459	TEC SSA	262700015	09/10/2026	ROGERS, JAMIE		459 E 23 6499 00 751 6 99 816		TEC-JAMIE ROGERS - REIMB	24.97
								FOR STAFF APPRECIATION	
								COFFEE AND STAFF	
								MOTIVATION POSTER	
459	TEC SSA	20260271	09/30/2026	FISD PAYROLL - TRS DEP		459 L 00 2155 00 000 0 00 000		TRS matching -- from JE	2,059.76
								Batch Number ZT260901	
461	GENERAL ACT ACC	207764	09/11/2026	AMERICAN EXPRESS		461 A 00 1410 00 000 0 00 000		CLINE: 2025-2026 PO FOR	1,600.00
								KG FIELD TRIP TO HOUSTON	
								ZOO FOR 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	207865	09/18/2026	FRANKE COFFEE SYSTEMS AMERICAS, LLC		461 E 11 6249 00 001 0 22 270		HS/CAFE BLUE: 2025-26 PO	42.19
								FOR SERVICE CALL FOR	
								ESPRESSO MACHINE	
461	GENERAL ACT ACC	207865	09/18/2026	FRANKE COFFEE SYSTEMS AMERICAS, LLC		461 E 11 6249 00 001 0 22 270		HS/CAFE BLUE: 2025-26 PO	221.97
								FOR SERVICE CALL FOR	
								ESPRESSO MACHINE	
461	GENERAL ACT ACC	207865	09/18/2026	FRANKE COFFEE SYSTEMS AMERICAS, LLC		461 E 11 6249 00 001 0 22 270		HS/CAFE BLUE: 2025-26 PO	19.87
								FOR SERVICE CALL FOR	
								ESPRESSO MACHINE	
461	GENERAL ACT ACC	207865	09/18/2026	FRANKE COFFEE SYSTEMS AMERICAS, LLC		461 E 11 6249 00 001 0 22 270		HS/CAFE BLUE: 2025-26 PO	34.76
								FOR SERVICE CALL FOR	
								ESPRESSO MACHINE	
461	GENERAL ACT ACC	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		461 E 11 6269 00 041 0 11 402		ADMN: 2025-2026 PO FOR	73.59
								COPY OVERAGE FOR	
								DISTRICT	
461	GENERAL ACT ACC	207895	09/24/2026	CONNECTION INC		461 E 11 6399 00 001 0 11 202		HS/YEARBOOK: 2026-2027	1,630.00
								PO FOR LASERJET COLOR	
								PRINTER FOR YEARBOOK	
461	GENERAL ACT ACC	207833	09/17/2026	VIRCO INC		461 E 11 6399 00 001 0 11 707		FHS/CTE: 2025-2026 PO	2,828.00
								FOR CLASSROOM FURNITURE	
								FOR BUSINESS CLASSROOM	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	207833	09/17/2026	VIRCO INC	461 E 11 6399 00 001 0 11 707		FHS/CTE: 2025-2026 PO	3,064.32	
							FOR CLASSROOM FURNITURE		
							FOR BUSINESS CLASSROOM		
461	GENERAL ACT ACC	207833	09/17/2026	VIRCO INC	461 E 11 6399 00 001 0 11 707		HS/CTE: 2025-2026 PO FOR	2,828.00	
							CLASSROOM FURNITURE FOR		
							LAW AND PUBLIC SAFETY		
461	GENERAL ACT ACC	207833	09/17/2026	VIRCO INC	461 E 11 6399 00 001 0 11 707		HS/CTE: 2025-2026 PO FOR	3,064.32	
							CLASSROOM FURNITURE FOR		
							LAW AND PUBLIC SAFETY		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 001 0 11 707		HS: 2025-2026 PO FOR	569.97	
							REPLACEMENT MICROWAVES		
							FOR STUDENT USE IN		
							CAFETERIA		
461	GENERAL ACT ACC	207923	09/24/2026	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269		HS/LITTLE MUSTANGS:	497.17	
							2026-27 BLANKET PO FOR		
							PRE-SCHOOL SUPPLIES		
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270		HS/CULINARY: VENDOR -	90.52	
							HEB; 2025-26 BLANKET PO		
							FOR FOOD FOR COFFEE		
							BAR/CAFE BLUE		
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270		HS/CULINARY: VENDOR -	48.64	
							HEB; 2025-26 BLANKET PO		
							FOR FOOD FOR COFFEE		
							BAR/CAFE BLUE		
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270		HS/CULINARY: VENDOR -	54.46	
							HEB; 2025-26 BLANKET PO		
							FOR FOOD FOR COFFEE		
							BAR/CAFE BLUE		
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270		HS/CULINARY: VENDOR -	39.97	
							HEB; 2025-26 BLANKET PO		
							FOR FOOD FOR COFFEE		
							BAR/CAFE BLUE		
461	GENERAL ACT ACC	207804	09/17/2026	DECKER EQUIPUIMENT/SCHOOL FIX	461 E 11 6399 00 041 0 11 202		JH: 2025-26 PO FOR WALL	5,997.50	
							MOUNT DISPLAYS FOR FJH		
							CAMPUS		
461	GENERAL ACT ACC	207804	09/17/2026	DECKER EQUIPUIMENT/SCHOOL FIX	461 E 11 6399 00 041 0 11 202		JH: 2025-26 PO FOR WALL	-299.87	
							MOUNT DISPLAYS FOR FJH		
							CAMPUS		
461	GENERAL ACT ACC	207804	09/17/2026	DECKER EQUIPUIMENT/SCHOOL FIX	461 E 11 6399 00 041 0 11 202		JH: 2025-26 PO FOR WALL	1,344.00	

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MOUNT DISPLAYS FOR FJH	
						CAMPUS	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	6.99
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	9.95
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	7.99
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	14.84
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	7.89
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	6.99
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	27.99
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	2.99
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	207798	09/17/2026	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2026-27 BLANKET PO	89.85
						REQUEST-MISC HEB	
						PURCHASES FOR MUSTANG	
						MUNCHIES	
461	GENERAL ACT ACC	207903	09/24/2026	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2026-27 BLANKET PO	41.47

		CHECK CHECK					ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT	
								REQUEST-MISC HEB		
								PURCHASES FOR MUSTANG		
								MUNCHIES		
461	GENERAL ACT ACC	207957	09/24/2026	H-E-B		461 E 11 6399 00 041 0 23 910		JH: 2026-27 BLANKET PO	11.70	
								REQUEST-MISC HEB		
								PURCHASES FOR MUSTANG		
								MUNCHIES		
461	GENERAL ACT ACC	207732	09/10/2026	STARGEL OFFICE SOLUTIONS		461 E 11 6399 00 101 0 11 402		WW: 25/26 REFILL STAPLE	151.74	
								CARTRIDGE		
461	GENERAL ACT ACC	207917	09/24/2026	HOME DEPOT CREDIT SERVICES		461 E 11 6399 00 101 0 11 402		WW: 2025-26 PO FOR YARD	277.57	
								STAKES FOR MEET THE		
								TEACHER SIGNS		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 11 6399 00 101 0 11 402		WW: 2025-26 PO FOR	65.97	
								REPLACEMENT BIRTHDAY		
								PENCILS FOR STUDENTS		
461	GENERAL ACT ACC	207703	09/09/2026	LAKESHORE LEARNING MATERIALS		461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 PO FOR	426.55	
								LAKESHORE TABLE		
461	GENERAL ACT ACC	207808	09/17/2026	LAKESHORE LEARNING MATERIALS		461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 PO FOR	664.05	
								FURNITURE FOR MORNING		
								ANNOUNCEMENT		
461	GENERAL ACT ACC	262700003	09/03/2026	SCHOOL SPECIALTY		461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 PO FOR	1,130.00	
								ART DRYING RACK		
461	GENERAL ACT ACC	262700014	09/10/2026	MCCARTY, JULIANNE		461 E 11 6399 00 102 0 11 402		CLINE: Posters for	201.53	
								Classrooms		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 102 0 11 402		CLINE: 2026-2027 PO FOR	123.49	
								MISC SUPPLIES FOR		
								TEACHERS		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 102 0 11 402		CLINE: 2026-2027 PO FOR	24.98	
								MISC SUPPLIES FOR		
								TEACHERS		
461	GENERAL ACT ACC	207860	09/18/2026	PIKE, MONICA		461 E 11 6399 00 102 0 11 905		CLINE: Choir	279.47	
								reimbursement		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	40.03	
								RECESS ORDER START UP		
								AUGUST		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	73.62	
								START UP SUPPLIES FOR		
								AUGUST (2026-2027 SCHOOL		
								YEAR)		

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	11.23		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	22.62		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	24.88		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	37.95		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	12.97		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	21.88		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	17.72		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	29.99		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	18.99		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	19.38		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	15.49		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	25.70		
								BALES BRONCO STORE -			
								PBIS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2026-27 P0 FOR	13.48		
								BALES BRONCO STORE -			
								PBIS			

CHECK CHECK					ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	10.49
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	25.82
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	17.99
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	14.99
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	16.99
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	18.99
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	38.60
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	9.96
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E	11	6399 00 104 0 11 402	WS: 2025-2026 PO FOR	91.41
									MISC. RESTOCK SUPPLIES	
									FOR BACK TO SCHOOL WEEK	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E	11	6399 00 104 0 11 402	WS: 2025-2026 PO FOR	117.74
									INSTRUCTIONAL ITEMS	
									NEEDED FOR CLASSROOMS	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E	11	6399 00 104 0 11 402	WS: 2025-2026 PO FOR	6.99
									INSTRUCTIONAL ITEMS	
									NEEDED FOR CLASSROOMS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 104 0 11 402	WS: 2025-2026 PO FOR	25.37
									INSTRUCTIONAL ITEMS	
									NEEDED FOR CLASSROOMS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 104 0 11 402	WS: 2026-2027 PO FOR	153.75
									MISC. INSTRUCTIONAL	
									ITEMS (INSTRUCTIONAL	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							FLAGS FOR GT WHITE	
							LINED BOARDS FOR 1ST	
							GRADE TEAM)	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 PO FOR	7.99
							MISC. INSTRUCTIONAL	
							ITEMS (INSTRUCTIONAL	
							FLAGS FOR GT WHITE	
							LINED BOARDS FOR 1ST	
							GRADE TEAM)	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 PO FOR	6.99
							MISC. INSTRUCTIONAL	
							ITEMS (INSTRUCTIONAL	
							FLAGS FOR GT WHITE	
							LINED BOARDS FOR 1ST	
							GRADE TEAM)	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 FOR PO FOR	24.69
							MISC. OFFICE AND	
							INSTRUCTIONAL SUPPLIES	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 FOR PO FOR	93.96
							MISC. OFFICE AND	
							INSTRUCTIONAL SUPPLIES	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 FOR PO FOR	93.08
							MISC. OFFICE AND	
							INSTRUCTIONAL SUPPLIES	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 FOR PO FOR	8.98
							MISC. OFFICE AND	
							INSTRUCTIONAL SUPPLIES	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 FOR PO FOR	89.28
							MISC. OFFICE AND	
							INSTRUCTIONAL SUPPLIES	
461	GENERAL ACT ACC	262700021	09/16/2026	AMAZON	461 E 11 6399 00 699 0 11 707		HS: 2025-2026 PO FOR	677.98
							FURNITURE FOR TEACHERS	
							PER MR. CAPPADONA-AP	
461	GENERAL ACT ACC	262700021	09/16/2026	AMAZON	461 E 11 6399 00 699 0 11 707		HS: 2025-2026 PO FOR	329.99
							FURNITURE FOR TEACHERS	
							PER MR. CAPPADONA-AP	
461	GENERAL ACT ACC	262700024	09/16/2026	AMAZON	461 E 11 6399 00 699 0 11 707		HS: 2025-2026 PO FOR	677.98
							FURNITURE FOR TEACHERS	
							PER MR. CAPPADONA-AP	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	262700024	09/16/2026	AMAZON	461	E 11	6399 00 699 0 11 707	HS: 2025-2026 PO FOR FURNITURE FOR TEACHERS PER MR. CAPPADONA-AP	329.99
461	GENERAL ACT ACC	262700038	09/17/2026	AMAZON	461	E 11	6399 00 699 0 11 707	HS: 2025-2026 PO FOR FURNITURE FOR TEACHERS PER MR. CAPPADONA-AP	329.99
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	32.53
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	20.98
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	61.00
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	15.98
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	23.13
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	34.18
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	92.48
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	17.99
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	11.99
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	16.46
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	18.51

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11 6399 11 041 0 11 402		JH: 2025-26 AMAZON ORDER	91.96
								FOR 6TH GR ART CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11 6399 11 041 0 11 402		JH: 2025-26 AMAZON ORDER	119.96
								FOR 6TH GR ART CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11 6399 11 041 0 11 402		JH: 2025-26 AMAZON ORDER	75.98
								FOR 6TH GR ART CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11 6399 11 041 0 11 402		JH: 2025-26 AMAZON ORDER	62.40
								FOR 6TH GR ART CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11 6399 11 041 0 11 402		JH: 2025-26 AMAZON ORDER	69.99
								FOR 6TH GR ART CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E 11 6399 AM 001 0 23 416		SPED/HS: 2026-2027 PO	149.99
								FOR TEXAS A&M GRANT PURCHASE FOR TREAT TROLLY	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E 11 6399 AM 001 0 23 416		SPED/HS: 2026-2027 PO	52.45
								FOR TEXAS A&M GRANT PURCHASE FOR TREAT TROLLY	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E 11 6399 AM 001 0 23 416		SPED: 2026-2027 PO FOR TX A&M GRANT PURCHASE - FOR FHS TREAT TROLLY SUPPLIES	52.45
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461	E 11 6399 TR 001 0 23 416		SPED/TRANSITION CENTER: 2025-26 US BANK BLANKET PO FOR MISC. SUPPLIES FOR TRANSITION CENTER (ACTIVITY FUND)	156.20
461	GENERAL ACT ACC	207726	09/10/2026	GALVESTON BAY FOUNDATION	461	E 11 6412 00 001 0 11 236		HS/SCIENCE: 2025-26 BLANKET PO FOR FIELD TRIP	675.00
461	GENERAL ACT ACC	207764	09/11/2026	AMERICAN EXPRESS	461	E 11 6412 00 102 0 11 402		CLINE: 2025-2026 PO FOR KG FIELD TRIP TO HOUSTON ZOO FOR 2026-2027 SCHOOL YEAR	0.00

										INVOICE	
		CHECK CHECK				ACCOUNT				DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER					
461	GENERAL ACT ACC	207897	09/24/2026	FROBERG'S FARM		461 E 11 6412 00 104 0 11 902				WS: 2026-2027 PO FOR 1ST	1,350.00
										GRADE FIELD TRIP TO	
										FROBERGS FARM	
461	GENERAL ACT ACC	262700045	09/18/2026	MARSHALL, PATRICIA		461 E 11 6412 SF 101 0 11 402				WW: REIMBURSEMENT TO	25.00
										PATRICIA MARSHALL FOR	
										HOUSTON ZOO FIELD TRIP	
										BOOKING FEE	
461	GENERAL ACT ACC	207903	09/24/2026	H-E-B		461 E 11 6499 00 001 0 22 269				HS/LITTLE MUSTANGS:	54.84
										2026-27 BLANKET PO FOR	
										FOOD SUPPLIES FOR	
										PRE-SCHOOL CLASSROOM	
461	GENERAL ACT ACC	207903	09/24/2026	H-E-B		461 E 11 6499 00 001 0 22 269				HS/LITTLE MUSTANGS:	166.32
										2026-27 BLANKET PO FOR	
										FOOD SUPPLIES FOR	
										PRE-SCHOOL CLASSROOM	
461	GENERAL ACT ACC	207707	09/09/2026	SYSCO HOUSTON		461 E 11 6499 00 001 0 22 270				HS/CULINARY: 2025-26	22.91
										BLANKET PO FOR FOOD FOR	
										COFFEE BAR/CAFE BLUE #2	
461	GENERAL ACT ACC	207975	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 11 6499 00 001 0 22 270				HS/CULINARY: 2026-27	66.09
										BLANKET PO FOR FOOD FOR	
										COFFEE BAR/CAFE BLUE- US	
										BANK(HEB)	
461	GENERAL ACT ACC	207975	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 11 6499 SF 001 0 22 206				HS/CTE: 2025-26 BLANKET	1,026.00
										PO FOR SERVSAFE TEXAS	
										FOOD HANDLER ONLINE	
										COURSE FOR CULINARY ARTS	
										STUDENTS (STUDENT	
										FUNDED)	
461	GENERAL ACT ACC	207975	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 11 6499 TR 001 0 23 416				SPED/TRANSITION CENTER:	153.88
										2026-27 BLANKET PO FOR	
										RESTAURANT PURCHASES	
										(ACTIVITY FUNDS)	
461	GENERAL ACT ACC	207930	09/24/2026	PRECISION BUSINESS MACHINES		461 E 11 6639 00 001 0 11 707				HS/TECH: 2025-2025 PO	6,999.00
										FOR REPLACEMENT POSTER	
										MAKER FOR TEACHER NEEDS	
461	GENERAL ACT ACC	207930	09/24/2026	PRECISION BUSINESS MACHINES		461 E 11 6639 00 001 0 11 707				HS/TECH: 2025-2025 PO	649.99
										FOR REPLACEMENT POSTER	
										MAKER FOR TEACHER NEEDS	
461	GENERAL ACT ACC	207930	09/24/2026	PRECISION BUSINESS MACHINES		461 E 11 6639 00 001 0 11 707				HS/TECH: 2025-2025 PO	599.94

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							FOR REPLACEMENT POSTER		
							MAKER FOR TEACHER NEEDS		
461	GENERAL ACT ACC	207930	09/24/2026	PRECISION BUSINESS MACHINES		461 E 11 6639 00 001 0 11 707	HS/TECH: 2025-2025 PO	500.00	
							FOR REPLACEMENT POSTER		
							MAKER FOR TEACHER NEEDS		
461	GENERAL ACT ACC	207930	09/24/2026	PRECISION BUSINESS MACHINES		461 E 11 6639 00 001 0 11 707	HS/TECH: 2025-2025 PO	250.00	
							FOR REPLACEMENT POSTER		
							MAKER FOR TEACHER NEEDS		
461	GENERAL ACT ACC	262700042	09/17/2026	WESTERFELD, JALNA		461 E 13 6411 00 001 0 11 108	HS: 2025-2026 PO FOR	675.00	
							REIMBURSEMENT FOR MARIN		
							BY THE BAY AP SUMMER		
							INSTITUTE- AP		
							PRECALCULUS FOR JALNA		
							WESTERFELD JULY 27-30,		
							2026		
461	GENERAL ACT ACC	262700083	09/24/2026	RUFFENO, JUANITA		461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR	12.50	
							TEACHER/STAFF BREAKFAST		
							PROVIDED ON 09/21/2026		
							AND TABLECLOTHES NEEDED		
							FOR TABLES IN CAFETERIA		
							DURING FACULTY MEETING		
							FJHLB		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402	WW: 2025-26 PO FOR STAFF	12.28	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402	WW: 2025-26 PO FOR STAFF	13.22	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402	WW: 2025-26 PO FOR STAFF	11.33	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402	WW: 2025-26 PO FOR STAFF	28.99	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402	WW: 2025-26 PO FOR STAFF	6.99	

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	6.78	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	7.59	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	17.97	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	28.48	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	7.59	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	6.78	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	14.98	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	23.74	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	29.67	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR STAFF	15.99		
								RETURN HOSPITALITY AND			
								DECOR SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR STAFF	8.99		
								RETURN HOSPITALITY AND			
								DECOR SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR STAFF	18.04		
								RETURN HOSPITALITY AND			
								DECOR SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR STAFF	5.49		
								RETURN HOSPITALITY AND			
								DECOR SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	262700075	09/24/2026	ELLIOTT, BRITTANY		461 E 23 6399 00 103 0 99 402		REIMBURSEMENT FOR POSTER	49.93		
								AND BALLOONS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 23 6399 00 104 0 99 402		WS: 2026-2027 FOR PO FOR	11.59		
								MISC. OFFICE AND			
								INSTRUCTIONAL SUPPLIES			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 23 6399 00 104 0 99 402		WS: 2026-2027 FOR PO FOR	31.85		
								MISC. OFFICE AND			
								INSTRUCTIONAL SUPPLIES			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 23 6399 00 104 0 99 402		WS: 2026-2027 FOR PO FOR	32.99		
								MISC. OFFICE AND			
								INSTRUCTIONAL SUPPLIES			
461	GENERAL ACT ACC	207849	09/18/2026	BLUETRITON BRANDS, INC.		461 E 23 6499 00 001 0 99 402		HS/AP OFFICE: 2026-27	94.18		
								BLANKET PO FOR DISTILLED			
								WATER FOR TEACHER			
								WORKROOM(S)			
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 23 6499 00 001 0 99 402		FHS: 2025-26 BLANKET PO	198.00		
								FOR NEW TEACHER WELCOME			
								BREAKFAST - Monday,			
								August 3rd, Tuesday,			
								August 4th, and			
								Thursday, August 5th			
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 23 6499 00 001 0 99 402		FHS: 2025-26 BLANKET PO	45.96		
								FOR NEW TEACHER WELCOME			

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									BREAKFAST - Monday, August 3rd, Tuesday, August 4th, and Thursday, August 5th	
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 23 6499 00 001 0 99 402				FHS: 2025-26 BLANKET PO FOR NEW TEACHER WELCOME	198.00
									BREAKFAST - Monday, August 3rd, Tuesday, August 4th, and Thursday, August 5th	
461	GENERAL ACT ACC	207903	09/24/2026	H-E-B	461 E 23 6499 00 041 0 99 402				JH: 2026-27 BLANKET PO REQUEST FOR HEB-MISC ITEMS NEEDED FOR FJH CAMPUS THROUGHOUT SCHOOL YEAR	25.03
461	GENERAL ACT ACC	207949	09/24/2026	WAYSIDE COFFEE CO	461 E 23 6499 00 041 0 99 402				JH: 2026-27 PO FOR WAYSIDE COFFEE SERVICES (OCTOBER 20, 2026)	600.00
461	GENERAL ACT ACC	262700083	09/24/2026	RUFFENO, JUANITA	461 E 23 6499 00 041 0 99 402				REIMBURSEMENT FOR TEACHER/STAFF BREAKFAST PROVIDED ON 09/21/2026 AND TABLECLOTHES NEEDED FOR TABLES IN CAFETERIA DURING FACULTY MEETING FJHLB	251.88
461	GENERAL ACT ACC	207739	09/10/2026	H-E-B	461 E 23 6499 00 101 0 99 402				WW: 2025-26 BLANKET PO #6 FOR FOOD FOR STAFF TRAININGS	154.54
461	GENERAL ACT ACC	207764	09/11/2026	AMERICAN EXPRESS	461 E 23 6499 00 101 0 99 402				WW: VENDOR - SAMS CLUB; 2025-26 BLANKET PO FOR STAFF RETURN PROFESSIONAL LEARNING DAY BREAKFAST ON AUGUST 10, 2026	176.86
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 23 6499 00 102 0 99 402				CLINE: VENDOR- SAMS CLUB; 2025-2026 BLANKET PO FOR START UP SUPPLIES	54.46
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 23 6499 00 102 0 99 402				CLINE: VENDOR- SAMS CLUB; 2025-2026 BLANKET	694.03

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							PO FOR START UP SUPPLIES		
461	GENERAL ACT ACC	262700006	09/09/2026	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 BLANKET	144.75	
							PO TO KROGER FOR STAFF		
							MEETINGS		
461	GENERAL ACT ACC	262700048	09/18/2026	TILIMON, JESSICA	461 E 23 6499 00 103 0 99 402		REIMBURSEMENT FOR DRINKS	26.60	
							FOR TEACHER BRONCO STORE		
							SONIC		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2026-27 PO FOR	38.99	
							RECESS NEEDS, FALL		
							DECORATIONS, CAR RIDER		
							LINE NUMBERS		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2026-27 PO FOR	32.99	
							RECESS NEEDS, FALL		
							DECORATIONS, CAR RIDER		
							LINE NUMBERS		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 33 6399 00 001 0 99 707		HS: 2025-2026 PO FOR	179.99	
							FURNITURE NEEDS FOR		
							NURSE'S OFFICE		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 33 6399 00 001 0 99 707		HS: 2025-2026 PO FOR	-159.99	
							FURNITURE NEEDS FOR		
							NURSE'S OFFICE		
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271		HS ATHL/FOOTBALL:	450.00	
							2025-26 PO FOR 2026		
							PHOTOGRAPHY & DESIGN		
							SERVICES FOR FOOTBALL		
							PROGRAMS		
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271		HS ATHL/FOOTBALL:	150.00	
							2025-26 PO FOR 2026		
							PHOTOGRAPHY & DESIGN		
							SERVICES FOR FOOTBALL		
							PROGRAMS		
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271		HS ATHL/FOOTBALL:	5,250.00	
							2025-26 PO FOR 2026		
							PHOTOGRAPHY & DESIGN		
							SERVICES FOR FOOTBALL		
							PROGRAMS		
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271		HS ATHL/FOOTBALL:	1,125.00	
							2025-26 PO FOR 2026		
							PHOTOGRAPHY & DESIGN		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								SERVICES FOR FOOTBALL	
								PROGRAMS	
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY		461 E 36 6299 00 001 0 91 271		HS ATHL/FOOTBALL:	3,997.16
								2025-26 PO FOR 2026	
								PHOTOGRAPHY & DESIGN	
								SERVICES FOR FOOTBALL	
								PROGRAMS	
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY		461 E 36 6299 00 001 0 91 271		HS ATHL/FOOTBALL:	2,250.00
								2025-26 PO FOR 2026	
								PHOTOGRAPHY & DESIGN	
								SERVICES FOR FOOTBALL	
								PROGRAMS	
461	GENERAL ACT ACC	262700012	09/10/2026	GARCIA, PARKER		461 E 36 6399 00 041 0 91 271		REIMBURSEMENT FOR MISC	44.81
								ITEMS NEEDED FOR BOYS	
								GYM FJHLB	
461	GENERAL ACT ACC	262700036	09/17/2026	AMAZON		461 E 36 6399 00 041 0 91 280		JH: 2026-27 PO FOR MISC	6.98
								ITEMS FOR GIRLS GYM	
461	GENERAL ACT ACC	262700036	09/17/2026	AMAZON		461 E 36 6399 00 041 0 91 280		JH: 2026-27 PO FOR MISC	25.99
								ITEMS FOR GIRLS GYM	
461	GENERAL ACT ACC	262700036	09/17/2026	AMAZON		461 E 36 6399 00 041 0 91 280		JH: 2026-27 PO FOR MISC	69.97
								ITEMS FOR GIRLS GYM	
461	GENERAL ACT ACC	207917	09/24/2026	HOME DEPOT CREDIT SERVICES		461 E 36 6399 00 041 0 99 211		JH: 2025-26 BLANKET PO	286.58
								REQUEST FOR HOME	
								DEPOT-FALL PLAY	
								PROPS/SETS MATERIAL FOR	
								2026-2027 SCHOOL YEAR	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 36 6399 00 041 0 99 211		JH: 2025-26 BLANKET PO	81.98
								REQUEST FOR AMAZON FALL	
								PLAY COSTUMES FOR	
								2026-2027 SCHOOL YEAR	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 36 6399 00 041 0 99 211		JH: 2025-26 BLANKET PO	634.96
								REQUEST FOR AMAZON FALL	
								PLAY COSTUMES FOR	
								2026-2027 SCHOOL YEAR	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 36 6399 00 041 0 99 211		JH: 2026-27 BLANKET PO	282.16
								REQUEST FOR	
								AMAZON-SET/PROPS	
								(THEATRE ACTIVITY)	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 36 6399 00 041 0 99 211		JH: 2026-27 BLANKET PO	1,454.63

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									REQUEST FOR	
									AMAZON-COSTUMES (THEATRE	
									ACTIVITY)	
461	GENERAL ACT ACC	262700036	09/17/2026	AMAZON	461 E 36 6399 00 041 0 99 232				JH: 2026-27 AMAZON ORDER	235.01
									(BLUETOOTH SPEAKER) FOR	
									THEATRE MUSICAL DEPT.	
461	GENERAL ACT ACC	207696	09/03/2026	FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 209				CROSSCOUNTRYHOTEL - HS	693.36
									CA	
461	GENERAL ACT ACC	262700005	09/03/2026	BUSH, TY	461 E 36 6412 00 001 0 91 209				CROSSCOUNTRYMEETMEALS -	384.00
									HS CA	
461	GENERAL ACT ACC	207696	09/03/2026	FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 215				CROSSCOUNTRYHOTEL - HS	693.36
									CA	
461	GENERAL ACT ACC	262700005	09/03/2026	BUSH, TY	461 E 36 6412 00 001 0 91 215				CROSSCOUNTRYMEETMEALS -	384.00
									HS CA	
461	GENERAL ACT ACC	207850	09/18/2026	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225				FHS ATHLETICS- GOLF	75.00
									ENTRY 9/30/26 @ SIENNA	
									GOLF CLUB - 5 INDIVIDUAL	
									GOLFERS (ROSTER	
									ATTACHED)	
461	GENERAL ACT ACC	207859	09/18/2026	PASADENA MEMORIAL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225				FHS ATHLETICS- BOY GOLF	75.00
									ENTRY 9/23/26 @ PASADENA	
									MINIPAL GOLF COURSE 1	
									SUB-VARSITY TEAM	
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 91 251				HS/TENNIS: VENDOR -	2,455.80
									EMBASSY SUITES; 2025-26	
									PO FOR HOTEL FOR TENNIS	
									TOURNAMENT IN SAN	
									ANTONIO,	
									TX-07/07/-07/8/26- 3	
									COACHES	
461	GENERAL ACT ACC	207752	09/10/2026	SIDE OUT VOLLEYBALL BOOSTER CLUB, INC.	461 E 36 6412 00 041 0 91 272				JH: 2026-27 PO FOR VBALL	600.00
									TOURNAMENT REGISTRATION	
									FOR 7A, 7B, 8A AND 8B	
									(SEPTEMBER 25-26, 2026)	
461	GENERAL ACT ACC	207698	09/03/2026	TEXAS THESPIANS	461 E 36 6412 00 041 0 99 211				HONOR TROUPE LEADERSHIP	100.00
									ACADEMY (TROUPE 88323)	
									FJHLB	
461	GENERAL ACT ACC	207975	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 S0 999 0 23 416				SPED/SPECIAL OLYMPICS:	85.20
									2026-27 BLANKET PO FOR	

CHECK CHECK				ACCOUNT				INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION		AMOUNT	
480	EDUCATION FOUNDATI	207759	09/10/2026	YOUNG AUDIENCES, INC OF HOUSTON	480 E 11 6299 00 102 0 11 397			CLINE: 2026-2027 PO FOR		70.00	
								GRANT 5E - CELEBRATE			
								MEXICO			
480	EDUCATION FOUNDATI	207836	09/17/2026	BREAKOUT EDU	480 E 11 6399 00 101 0 11 966			WW/TECH: 2025-26 PO FOR		119.00	
								GRANT 6B - BREAKOUT SIDE			
								THE BOX 3.0 (PALOMO)			
480	EDUCATION FOUNDATI	207914	09/24/2026	FROGSTREET PRESS, LLC	480 E 11 6399 00 102 0 11 397			CLINE: GRANT; 2025-2026		400.00	
								PO FOR FROGSTREET ADD ON			
								FOR ADDITIONAL TEACHER			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		91.40	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		123.21	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		47.92	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		49.95	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		9.99	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		51.27	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		79.95	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		44.95	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		47.00	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		159.90	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		257.90	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		199.90	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		239.90	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		119.90	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		122.15	
								PBIS CART RESTOCK			

CHECK CHECK					ACCOUNT				INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	111.00	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	89.90	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	47.96	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	219.90	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	65.97	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	199.80	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	144.95	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	94.90	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	439.80	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	60.86	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	13.69	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	64.95	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	39.96	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	290.53	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	17.45	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	43.98	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	-5.24	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	270.60	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	25.27	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480	E	11	6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	43.98	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	108.63
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	137.82
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	62.05
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	59.48
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	74.69
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	36.21
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	32.18
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	81.46
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207844	09/17/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 922				BALES: 2025-26 GRANT	626.94
									FOR 2A 2062 - THINK	
									TWIST LEARN (DIXON)	
480	EDUCATION FOUNDATI	207844	09/17/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 GRANT	189.06

							CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER						DESCRIPTION	AMOUNT
											3M 2046 AND 3L 2045 -	
											MATH MANIPULATIVE MAYHEM	
											- PART 2 (VAN HOOK AND	
											OBERLIES)	
480	EDUCATION FOUNDATI	207844	09/17/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923						BALES: 2025-2026 GRANT	28.48
											3M 2046 AND 3L 2045 -	
											MATH MANIPULATIVE MAYHEM	
											- PART 2 (VAN HOOK AND	
											OBERLIES)	
480	EDUCATION FOUNDATI	207844	09/17/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923						BALES: 2025-2026 GRANT	28.48
											3M 2046 AND 3L 2045 -	
											MATH MANIPULATIVE MAYHEM	
											- PART 2 (VAN HOOK AND	
											OBERLIES)	
480	EDUCATION FOUNDATI	207844	09/17/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923						BALES: 2025-2026 GRANT	28.48
											3M 2046 AND 3L 2045 -	
											MATH MANIPULATIVE MAYHEM	
											- PART 2 (VAN HOOK AND	
											OBERLIES)	
480	EDUCATION FOUNDATI	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 927						BALES: GRANT - 2025-26	695.96
											PO FOR POD C GRANT	
											REDESIGN	
480	EDUCATION FOUNDATI	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 927						BALES: GRANT - 2025-26	55.00
											PO FOR POD C GRANT	
											REDESIGN	
480	EDUCATION FOUNDATI	207934	09/24/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 103 0 11 927						BALES: GRANT 7a - BALES	1,771.20
											POD REDESIGN; 2025-26 PO	
											FOR POD C REDESIGN -	
											COUCHES/CHAIRS	
480	EDUCATION FOUNDATI	207934	09/24/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 103 0 11 927						BALES: GRANT 7a - BALES	2,525.84
											POD REDESIGN; 2025-26 PO	
											FOR POD C REDESIGN -	
											COUCHES/CHAIRS	
480	EDUCATION FOUNDATI	207934	09/24/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 103 0 11 927						BALES: GRANT 7a - BALES	846.18
											POD REDESIGN; 2025-26 PO	
											FOR POD C REDESIGN -	
											COUCHES/CHAIRS	
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 103 0 11 927						BALES: 2026-27 PO FOR	1,312.14
											POD C REDESIGN - 6	

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										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
620	CAPITAL PROJECTS	262700038	09/17/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	432.21		
								BLANKET PO TO AMAZON FOR			
								REPLACEMENT CLASSROOM			
								SUPPLIES DUE TO			
								REMEDIATION			
620	CAPITAL PROJECTS	262700038	09/17/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	1,263.56		
								BLANKET PO TO AMAZON FOR			
								REPLACEMENT CLASSROOM			
								SUPPLIES DUE TO			
								REMEDIATION			
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	82.67		
								BLANKET PO TO AMAZON FOR			
								REPLACEMENT CLASSROOM			
								SUPPLIES DUE TO			
								REMEDIATION			
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	1,538.32		
								BLANKET PO TO AMAZON FOR			
								REPLACEMENT CLASSROOM			
								SUPPLIES DUE TO			
								REMEDIATION			
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	1,209.99		
								BLANKET PO TO AMAZON FOR			
								REPLACEMENT CLASSROOM			
								SUPPLIES DUE TO			
								REMEDIATION			
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	1,609.58		
								BLANKET PO TO AMAZON FOR			
								REPLACEMENT CLASSROOM			
								SUPPLIES DUE TO			
								REMEDIATION			
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	528.96		
								BLANKET PO TO AMAZON FOR			
								REPLACEMENT CLASSROOM			
								SUPPLIES DUE TO			
								REMEDIATION			
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	552.96		
								BLANKET PO TO AMAZON FOR			
								REPLACEMENT CLASSROOM			
								SUPPLIES DUE TO			

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
										REMEDIATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	308.90		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDIATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	43.70		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDIATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	479.81		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDIATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	60.96		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDIATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	113.48		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDIATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	529.57		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDIATION	
620	CAPITAL PROJECTS	207775	09/16/2026	CEREBELLUM CORPORATION		620 E 31 6399 00 101 0 99 538		CAP/WESTWOOD: 2025-2026	313.83		
										BLANKET PO TO CEREBELLUM	
										FOR REPLACEMENT	
										SCHOOL/CLASSROOM KELSO	
										SUPPLIES DUE TO	
										REMEDIATION	
620	CAPITAL PROJECTS	207778	09/16/2026	HUCKABEE & ASSOCIATES, INC.		620 E 51 6219 00 999 0 99 557		CF0/CAPITAL PROJECTS:	2,450.00		
										2025-26 BLANKET PO FOR	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								FACILITIES ASSESSMENT -	
								LONG RANGE FACILITY PLAN	
620	CAPITAL PROJECTS	207783	09/16/2026	RED OAK CONSTRUCTION		620 E 51 6249 00 041 0 99 544		CAP PROJECT/JH:	14,724.73
								2025-2026 PO TO REMOVE	
								EXISTING LOCKERS AND	
								REPAIR WALL AND FLOOR	
								SURFACE AT FRIENDSWOOD	
								JUNIOR HIGH	
620	CAPITAL PROJECTS	207783	09/16/2026	RED OAK CONSTRUCTION		620 E 51 6249 00 041 0 99 544		CAP PROJECT/JH:	2,500.00
								2025-2026 PO TO REMOVE	
								EXISTING LOCKERS AND	
								REPAIR WALL AND FLOOR	
								SURFACE AT FRIENDSWOOD	
								JUNIOR HIGH	
620	CAPITAL PROJECTS	207846	09/17/2026	TEXAS GENERAL CONTRACTORS, INC		620 E 51 6249 00 101 0 99 538		CAPITAL PROJECTS:	300,000.00
								2025-2026 BLANKET PO #2	
								TO TEXAS GENERAL	
								CONTRACTORS FOR	
								REMEDIATION SERVICES AT	
								WESTWOOD	
620	CAPITAL PROJECTS	207846	09/17/2026	TEXAS GENERAL CONTRACTORS, INC		620 E 51 6249 00 101 0 99 538		CAPITAL PROJECTS:	339,931.14
								2025-2026 BLANKET PO #2	
								TO TEXAS GENERAL	
								CONTRACTORS FOR	
								REMEDIATION SERVICES AT	
								WESTWOOD	
620	CAPITAL PROJECTS	207848	09/17/2026	TEXAS GENERAL CONTRACTORS, INC		620 E 51 6249 00 101 0 99 538		CAPITAL PROJECTS:	459,786.42
								2025-2026 BLANKET PO #2	
								TO TEXAS GENERAL	
								CONTRACTORS FOR	
								REMEDIATION SERVICES AT	
								WESTWOOD	
620	CAPITAL PROJECTS	207968	09/25/2026	TEXAS GENERAL CONTRACTORS, INC		620 E 51 6249 00 101 0 99 538		CAPITAL PROJECTS:	1,900.00
								2026-2027 PO FOR	
								WESTWOOD DISPOSAL OF	
								DAMAGED BOOKS	
620	CAPITAL PROJECTS	207764	09/11/2026	AMERICAN EXPRESS		620 E 51 6319 17 101 0 99 538		CAP PROJECTS/WESTWOOD:	7,049.59
								VENDOR - MANTON CORK:	
								2025-2026 BLANKET PO #2	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FOR CORK BOARD		
							REPLACEMENT DUE TO		
							WESTWOOD REMEDIATION		
620	CAPITAL PROJECTS	207764	09/11/2026	AMERICAN EXPRESS	620 E 51 6319 17 101 0 99 538		CAP PROJECTS/WESTWOOD:	1,392.59	
							VENDOR - MANTON CORK:		
							2025-2026 BLANKET PO FOR		
							CORK BOARD REPLACEMENT		
							DUE TO WESTWOOD		
							REMEDATION		
620	CAPITAL PROJECTS	207764	09/11/2026	AMERICAN EXPRESS	620 E 51 6319 17 101 0 99 538		CAP PROJECTS/WESTWOOD:	3,650.33	
							VENDOR - MANTON CORK:		
							2025-2026 BLANKET PO #2		
							FOR CORK BOARD		
							REPLACEMENT DUE TO		
							WESTWOOD REMEDIATION		
620	CAPITAL PROJECTS	207729	09/12/2026	HELLAS CONSTRUCTION INC.	620 E 51 6629 00 001 0 91 424		CAP/HS: 2025-2026 PO FOR	-556,904.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/12/2026	HELLAS CONSTRUCTION INC.	620 E 51 6629 00 001 0 91 424		CAP/HS: 2025-2026 PO FOR	-269,140.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/12/2026	HELLAS CONSTRUCTION INC.	620 E 51 6629 00 001 0 91 424		CAP/HS: 2025-2026 PO FOR	-22,330.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/12/2026	HELLAS CONSTRUCTION INC.	620 E 51 6629 00 001 0 91 424		CAP/HS: 2025-2026 PO FOR	-20,000.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/10/2026	HELLAS CONSTRUCTION INC.	620 E 51 6629 00 001 0 91 424		CAP/HS: 2025-2026 PO FOR	556,904.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/10/2026	HELLAS CONSTRUCTION INC.	620 E 51 6629 00 001 0 91 424		CAP/HS: 2025-2026 PO FOR	269,140.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		

		CHECK		CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER		DESCRIPTION	AMOUNT	
620	CAPITAL PROJECTS	207729	09/10/2026	HELLAS	CONSTRUCTION INC.	620 E 51 6629 00 001 0 91 424		CAP/HS: 2025-2026 PO FOR	22,330.00	
								SYNTHETIC TURF		
								REPLACEMENT AT HENERY		
								WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/10/2026	HELLAS	CONSTRUCTION INC.	620 E 51 6629 00 001 0 91 424		CAP/HS: 2025-2026 PO FOR	20,000.00	
								SYNTHETIC TURF		
								REPLACEMENT AT HENERY		
								WINSTON STADIUM		
620	CAPITAL PROJECTS	207771	09/16/2026	HELLAS	CONSTRUCTION INC.	620 E 51 6629 00 001 0 91 424		CAP/HS: 2025-2026 PO FOR	556,904.00	
								SYNTHETIC TURF		
								REPLACEMENT AT HENERY		
								WINSTON STADIUM		
620	CAPITAL PROJECTS	207771	09/16/2026	HELLAS	CONSTRUCTION INC.	620 E 51 6629 00 001 0 91 424		CAP/HS: 2025-2026 PO FOR	35,443.28	
								SYNTHETIC TURF		
								REPLACEMENT AT HENERY		
								WINSTON STADIUM		
620	CAPITAL PROJECTS	207905	09/24/2026	HOUSTON	COMMUNICATIONS, INC	620 E 52 6399 00 101 0 99 538		CAP	1,618.50	
								PROJECTS/TECH/WESTWOOD:		
								2026-2027 PO FOR RADIO		
								REPLACEMENTS DUE TO		
								WESTWOOD REMEDIATION		
620	CAPITAL PROJECTS	207711	09/09/2026	TRATIN	CONSTRUCTION, LLC	620 E 81 6629 00 999 0 99 525		CAP/TEC: 2025-2026	43,706.43	
								BLANKET PO FOR TEC		
								IMPROVEMENTS INCLUDING		
								MEP'S, CASEWORK,		
								MASONRY, SHEETROCK &		
								PAINTING		
620	CAPITAL PROJECTS	207948	09/24/2026	TRATIN	CONSTRUCTION, LLC	620 E 81 6629 00 999 0 99 525		CAP/TEC: 2025-2026 PO	9,956.74	
								FOR TEC IMPROVEMENTS TO		
								THE BOYS BATHROOM		
								PARTITIONS		
621	2021 BOND SERIES	207769	09/16/2026	CTI	FIELD SERVICES, INC.	621 E 51 6639 00 041 0 99 555		BOND/JUNIOR HIGH:	362,961.18	
								2025-2026 PO FOR		
								REPLACEMENT CHILLER #2		
								AT FRIENDSWOOD JUNIOR		
								HIGH		
621	2021 BOND SERIES	207769	09/16/2026	CTI	FIELD SERVICES, INC.	621 E 51 6639 00 041 0 99 555		BOND/JUNIOR HIGH:	29,404.67	
								2025-2026 PO FOR		
								REPLACEMENT CHILLER #2		

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							AT FRIENDSWOOD JUNIOR		
							HIGH		
621	2021 BOND SERIES	207769	09/16/2026	CTI FIELD SERVICES, INC.	621 E 51 6639 00 041 0 99 555		BOND/JUNIOR HIGH:	10,069.40	
							2025-2026 PO FOR		
							REPLACEMENT CHILLER #2		
							AT FRIENDSWOOD JUNIOR		
							HIGH		
621	2021 BOND SERIES	207747	09/10/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555		BOND/HS & BALES: MEP	646.79	
							ENGINEERING SERVICES		
621	2021 BOND SERIES	207747	09/10/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555		BOND/HS & BALES: MEP	646.79	
							ENGINEERING SERVICES		
621	2021 BOND SERIES	207950	09/24/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 001 0 99 555		BOND: 2025-26 BLANKET PO	600,218.67	
							FOR PRE CONSTRUCTION		
							SERVICES AND FOUNDATION		
							PROJECTS AT FRIENDSWOOD		
							HIGH SCHOOL AND		
							FRIENDSWOOD ISD		
							ADMINISTRATION BUILDING		
621	2021 BOND SERIES	207950	09/24/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 001 0 99 555		BOND: 2025-26 BLANKET PO	73,194.68	
							FOR PRE CONSTRUCTION		
							SERVICES AND FOUNDATION		
							PROJECTS AT FRIENDSWOOD		
							HIGH SCHOOL AND		
							FRIENDSWOOD ISD		
							ADMINISTRATION BUILDING		
621	2021 BOND SERIES	207765	09/11/2026	TEXAS GENERAL CONTRACTORS, INC	621 E 81 6629 00 101 0 99 555		CAP PROJECTS: 2025-26 PO	63,701.67	
							TO TEXAS GENERAL		
							CONTRACTORS FOR ROOF		
							REPAIR TO WESTWOOD		
							ELEMENTARY		
621	2021 BOND SERIES	207765	09/11/2026	TEXAS GENERAL CONTRACTORS, INC	621 E 81 6629 00 101 0 99 555		CAP PROJECTS: 2025-26 PO	134,105.21	
							TO TEXAS GENERAL		
							CONTRACTORS FOR ROOF		
							REPAIR TO WESTWOOD		
							ELEMENTARY		
621	2021 BOND SERIES	207747	09/10/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555		BOND/HS & BALES: MEP	188.21	
							ENGINEERING SERVICES		
621	2021 BOND SERIES	207747	09/10/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555		BOND/HS & BALES: MEP	188.21	
							ENGINEERING SERVICES		

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FUND	DESCRIPTION				NUMBER	DATE	VENDOR NAME				NUMBER										DESCRIPTION										AMOUNT													
621	2021 BOND SERIES				207748	09/10/2026	VLK ARCHITECTS LLC				621 E 81 6629 00 999 0 99 555										BOND/ADMIN & HS: 2024-25										22,116.24													
																									BLANKET PO FOR PRIORITY																			
																									MAINTENANCE FOUNDATION																			
																									PROJECT																			
621	2021 BOND SERIES				207950	09/24/2026	MILLENNIUM PROJECT SOLUTIONS INC.				621 E 81 6629 00 999 0 99 555										BOND: 2025-26 BLANKET PO										713,605.30													
																									FOR PRE CONSTRUCTION																			
																									SERVICES AND FOUNDATION																			
																									PROJECTS AT FRIENDSWOOD																			
																									HIGH SCHOOL AND																			
																									FRIENDSWOOD ISD																			
																									ADMINISTRATION BUILDING																			
621	2021 BOND SERIES				207950	09/24/2026	MILLENNIUM PROJECT SOLUTIONS INC.				621 E 81 6629 00 999 0 99 555										BOND: 2025-26 BLANKET PO										61,428.87													
																									FOR PRE CONSTRUCTION																			
																									SERVICES AND FOUNDATION																			
																									PROJECTS AT FRIENDSWOOD																			
																									HIGH SCHOOL AND																			
																									FRIENDSWOOD ISD																			
																									ADMINISTRATION BUILDING																			
621	2021 BOND SERIES				20260271	09/30/2026	FISD PAYROLL - TRS DEP				621 L 00 2155 00 000 0 00 000										TRS matching -- from JE										127.99													
																									Batch Number ZT260901																			
740	VENDING				262700023	09/16/2026	ARAMARK CORPORATION				740 E 35 6299 85 999 0 99 834										ADMN/FOOD SVC: 2025-26										5,580.00													
																									BLANKET PO FOR MEAL COST																			
																									& VENDING MEAL COST (3																			
																									CAMPUSES)																			
741	FOOD SVC				207768	09/16/2026	CHARLIE'S PLUMBING CO				741 E 35 6249 00 001 0 99 834										MAINT/FOOD SERV: 2025-26										1,244.62													
																									PO TO CHARLIE'S PLUMBING																			
																									FOR INSTALLATION OF																			
																									STAINLESS STEEL WALL																			
																									HUNG SINK IN DELI AREA																			
																									AT HIGH SCHOOL -																			
																									REPLACEMENT OF BROKEN																			
																									SINK.																			
741	FOOD SVC				262700023	09/16/2026	ARAMARK CORPORATION				741 E 35 6299 85 001 0 99 834										ADMN/FOOD SVC: 2025-26										67,748.03													
																									BLANKET PO FOR MEAL COST																			
																									& VENDING MEAL COST (3																			
																									CAMPUSES)																			
741	FOOD SVC				262700023	09/16/2026	ARAMARK CORPORATION				741 E 35 6299 85 041 0 99 834										ADMN/FOOD SVC: 2025-26										43,047.86													
																									BLANKET PO FOR MEAL COST																			
																									& VENDING MEAL COST (3																			

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								CAMPUSES)	
741	FOOD SVC	207922	09/24/2026	KOMMERICAL KITCHENS		741 E 35 6399 00 001 0 99 834		FOOD SVC: 2025-2026 PO	230.00
								FOR CONCESSIONS	
								EQUIPMENT FOR	
								FRIENDSWOOD HIGH SCHOOL	
741	FOOD SVC	207777	09/16/2026	CLEAR CREEK ISD CATERING		741 E 35 6499 00 041 0 99 834		ADMN/CF0/FOOD SVC:	43.60
								2025-26 #2 BLANKET PO	
								FOR STUDENT MEALS AT	
								CLEAR CREEK ISD (CLEAR	
								PATH)	
741	FOOD SVC	20260271	09/30/2026	FISD PAYROLL - TRS DEP		741 L 00 2155 00 000 0 00 000		TRS matching -- from JE	28.42
								Batch Number ZT260901	
741	FOOD SVC	207635	09/30/2026	RUPP, MELANIE		741 R 00 5751 RD 001 0 00 000		Lunch account refund	-24.25
741	FOOD SVC	207635	09/30/2026	RUPP, MELANIE		741 R 00 5751 RD 001 0 00 000		Lunch account refund	-17.20
741	FOOD SVC	207855	09/18/2026	GONZALEZ, SANDRA		741 R 00 5751 RD 001 0 00 000		Lunch account refund	53.65
741	FOOD SVC	207861	09/18/2026	PUGSLEY, AMBER		741 R 00 5751 RD 001 0 00 000		Lunch account refund	78.65
741	FOOD SVC	207976	09/30/2026	RUPP, MELANIE		741 R 00 5751 RD 001 0 00 000		Lunch account refund	24.25
741	FOOD SVC	207976	09/30/2026	RUPP, MELANIE		741 R 00 5751 RD 001 0 00 000		Lunch account refund	17.20
741	FOOD SVC	207960	09/24/2026	MORRIS, DENNIS		741 R 00 5751 RD 041 0 00 000		Lunch account refund	26.20
861	TAX OFFICE	14935	09/10/2026	PERDUE,BRANDON,FIELDER,COLLINS,MOTT		861 E 00 6211 AY 000 0 00 000		AUGUST 2026 ATTY FEES	34,204.10
861	TAX OFFICE	14934	09/10/2026	JAMESON, JERRY OR STACIA		861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERAGE	8.98
								#405893	
865	STUDENT ACT ACC	262700066	09/24/2026	PIGNATARO, NUCCIA		865 L 00 2190 83 001 0 00 103		BREAKFAST - HS CA	26.00
865	STUDENT ACT ACC	207854	09/18/2026	FUENTES, DYLAN		865 L 00 2190 83 001 0 00 114		FISHINGSCHOLARSHIP - HS	2,000.00
								CA	
865	STUDENT ACT ACC	207958	09/24/2026	HALLMARK, WILL		865 L 00 2190 83 001 0 00 114		FISHINGSCHOLARSHIP - HS	2,000.00
								CA	
865	STUDENT ACT ACC	207852	09/18/2026	FIGUEROA, LUIS		865 L 00 2190 83 001 0 00 154		HS/HOMECOMING: 2026-27	500.00
								PO FOR DJ AT HOMECOMING	
								DANCE ON 09/19/26 7-11PM	
865	STUDENT ACT ACC	207852	09/18/2026	FIGUEROA, LUIS		865 L 00 2190 83 001 0 00 154		HS/HOMECOMING: 2026-27	150.00
								PO FOR DJ AT HOMECOMING	
								DANCE ON 09/19/26 7-11PM	
865	STUDENT ACT ACC	207864	09/18/2026	HENDERSON, NOAH		865 L 00 2190 83 001 0 00 154		HS/HOCO DANCE: 2026-27	400.00
								PO FOR PHOTOBOOTH AT	
								HOCO DANCE 09/19/26	
865	STUDENT ACT ACC	207864	09/18/2026	HENDERSON, NOAH		865 L 00 2190 83 001 0 00 154		HS/HOCO DANCE: 2026-27	-50.00
								PO FOR PHOTOBOOTH AT	
								HOCO DANCE 09/19/26	

CHECK CHECK				ACCOUNT				INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	207925	09/24/2026	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2026-27	48.00	
								PO FOR DECORATIONS FOR		
								HOCO DECORATIONS		
865	STUDENT ACT ACC	207925	09/24/2026	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2026-27	64.00	
								PO FOR DECORATIONS FOR		
								HOCO DECORATIONS		
865	STUDENT ACT ACC	207925	09/24/2026	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2026-27	360.00	
								PO FOR DECORATIONS FOR		
								HOCO DECORATIONS		
865	STUDENT ACT ACC	207925	09/24/2026	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2026-27	60.00	
								PO FOR DECORATIONS FOR		
								HOCO DECORATIONS		
865	STUDENT ACT ACC	207925	09/24/2026	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2026-27	-160.40	
								PO FOR DECORATIONS FOR		
								HOCO DECORATIONS		
865	STUDENT ACT ACC	207925	09/24/2026	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2026-27	90.00	
								PO FOR DECORATIONS FOR		
								HOCO DECORATIONS		
865	STUDENT ACT ACC	207925	09/24/2026	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2026-27	150.00	
								PO FOR DECORATIONS FOR		
								HOCO DECORATIONS		
865	STUDENT ACT ACC	207925	09/24/2026	MOON'S PARTY BALLOONS	865 L 00 2190 83 001 0 00 154			HS/HOCO DANCE: 2026-27	30.00	
								PO FOR DECORATIONS FOR		
								HOCO DECORATIONS		
865	STUDENT ACT ACC	207959	09/24/2026	IVES, JASON	865 L 00 2190 83 001 0 00 154			SECURITYATHOCODANCE - HS	225.00	
								CA		
865	STUDENT ACT ACC	262700036	09/17/2026	AMAZON	865 L 00 2190 83 001 0 00 154			HS/HOCO: 2026-2027 PO	32.43	
								FOR HOCO DANCE SUPPLIES		
865	STUDENT ACT ACC	262700036	09/17/2026	AMAZON	865 L 00 2190 83 001 0 00 154			HS/HOCO: 2026-2027 PO	31.47	
								FOR HOCO DANCE SUPPLIES		
865	STUDENT ACT ACC	207838	09/17/2026	CONCORD THEATRICALS	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2025-26	360.00	
								BLANKET PO FOR FALL		
								SCRIPTS		
865	STUDENT ACT ACC	207920	09/24/2026	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2026-27 PO	750.00	
								FOR YARD SIGNS		
865	STUDENT ACT ACC	207920	09/24/2026	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2026-27 PO	15.00	
								FOR YARD SIGNS		
865	STUDENT ACT ACC	207977	09/30/2026	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2026-27	350.00	
								BLANKET PO FOR		

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME				NUMBER				DESCRIPTION	AMOUNT
											DISPLAYED THROUGHOUT FJH		
											FJHLB		
865	STUDENT ACT ACC	207688	09/03/2026	ROTARY CLUB OF FRIENDSWOOD				865 L 00 2191 83 750 0 00 265				ADMIN/SUPT: 2025-2026 PO	45.00
											FOR ROTARY DUES INCREASE		
											JULY-AUG-SEPT		
											SUPERINTENDENT		
											Totals for checks		6,634,309.82

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,290,167.59	0.00	0.00	1,290,167.59
198	COMMUNITY EDUCATION	102.52	0.00	0.00	102.52
199	GENERAL FUND	262,116.99	0.00	825,673.15	1,087,790.14
211	TITLE I PART A, BASIC PROGRAMS	1,371.38	0.00	4,536.39	5,907.77
224	IDEA PART B FORMULA	8,541.52	0.00	0.00	8,541.52
225	IDEA PART B PRESCHOOL	196.90	0.00	0.00	196.90
240	FOOD SERVICE	418.98	28.70	35,331.56	35,779.24
255	TITLE II PART A-TRNG & RECRUIT	36.15	0.00	0.00	36.15
263	ENGLISH LANG ACQ & ENHANCEMENT	87.06	0.00	0.00	87.06
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	14,910.00	14,910.00
410	STATE TEXTBOOK	0.00	0.00	57,127.77	57,127.77
459	TEC SSA	8,819.67	0.00	3,973.91	12,793.58
461	GENERAL ACT ACC	1,600.00	0.00	70,309.49	71,909.49
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	14,966.26	14,966.26
620	CAPITAL PROJECTS	0.00	0.00	1,793,319.60	1,793,319.60
621	2021 BOND SERIES	127.99	0.00	2,072,475.89	2,072,603.88
740	VENDING	0.00	0.00	5,580.00	5,580.00
741	FOOD SVC	28.42	158.50	112,314.11	112,501.03
861	TAX OFFICE	0.00	8.98	34,204.10	34,213.08
865	STUDENT ACT ACC	15,776.24	0.00	0.00	15,776.24
***	Fund Summary Totals ***	1,589,391.41	196.18	5,044,722.23	6,634,309.82

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