

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260122	03/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	113,543.50
163	PAYROLL CLEARING	20260122	03/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	49.88
163	PAYROLL CLEARING	20260122	03/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,544.07
163	PAYROLL CLEARING	20260130	03/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	116,219.00
163	PAYROLL CLEARING	20260130	03/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	57.00
163	PAYROLL CLEARING	20260130	03/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,519.07
163	PAYROLL CLEARING	20260122	03/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,699.21
163	PAYROLL CLEARING	20260122	03/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,699.21
163	PAYROLL CLEARING	20260130	03/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,037.17
163	PAYROLL CLEARING	20260130	03/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,037.17
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	323.33
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	271.18
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	274.56
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	93.38
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	310.43
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	689.76
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	319.71
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	323.33
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	271.18
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	274.56
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	93.38
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	458.64
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	310.43
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	689.76
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	319.71
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.76
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	875.95
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	791.00
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.76
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	875.95
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	791.00
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,978.50
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,848.00
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,600.50
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,336.00
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,175.00
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,144.00
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,143.50
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,392.50
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,879.50

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163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	MARCH 2026 TRS AC	3,080.14
DEPOSIT							
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	444.28
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	879.28
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	684.88
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	444.28
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	875.49
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	684.88
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	242.88
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	MARCH 2026 SELF PAY L	7.58
THOMPSON							
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,855.33
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,855.33
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	352.24
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	352.24
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,702.00
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,220.40
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	775.50
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,223.04
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	282.42
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	132.55
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,702.00
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,202.20
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	775.50
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,223.04

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163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	282.42
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,957.56
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,957.56
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,415.02
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,415.02
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	MARCH 2026 SELF PAY L	10.94
THOMPSON							
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,855.28
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,855.28
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	MARCH 2026 SELF PAY L	9.20
THOMPSON							
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	618.00
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	618.00
163	PAYROLL CLEARING	20260127	03/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,097.23
163	PAYROLL CLEARING	20260135	03/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,097.23
163	PAYROLL CLEARING	20260123	03/05/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	5,882.00
163	PAYROLL CLEARING	20260131	03/20/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	5,882.00
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	162,544.66
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	163,797.50
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,777.10
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	14,890.92
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	MARCH 2026 TRS AC	2,950.50
ADJUSTMENT							
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,806.92
163	PAYROLL CLEARING	20260140	03/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	12,905.57
163	PAYROLL CLEARING	20260125	03/05/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,927.76
163	PAYROLL CLEARING	20260133	03/20/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,927.76
163	PAYROLL CLEARING	20260124	03/05/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,367.51
163	PAYROLL CLEARING	20260132	03/20/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,367.51
163	PAYROLL CLEARING	20260125	03/05/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,254.97
163	PAYROLL CLEARING	20260133	03/20/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	2,254.97
163	PAYROLL CLEARING	20260128	03/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	16,326.19
163	PAYROLL CLEARING	20260136	03/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	16,526.19
163	PAYROLL CLEARING	20260128	03/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,943.34
163	PAYROLL CLEARING	20260128	03/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,240.00
163	PAYROLL CLEARING	20260136	03/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,953.34
163	PAYROLL CLEARING	20260136	03/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,240.00
163	PAYROLL CLEARING	20260128	03/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	-3.94

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260128	03/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	2,655.26
163	PAYROLL CLEARING	20260136	03/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	2,910.18
163	PAYROLL CLEARING	20260121	03/05/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000			Payroll accrual	1,303.82
163	PAYROLL CLEARING	20260129	03/20/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000			Payroll accrual	1,003.82
163	PAYROLL CLEARING	7387	03/05/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000			Payroll accrual	67.50
163	PAYROLL CLEARING	7406	03/20/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000			Payroll accrual	67.50
163	PAYROLL CLEARING	7389	03/05/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	1,947.39
163	PAYROLL CLEARING	7408	03/20/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	1,947.39
163	PAYROLL CLEARING	7385	03/05/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	417.64
163	PAYROLL CLEARING	7404	03/20/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	417.64
163	PAYROLL CLEARING	20260137	03/20/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			TRS CARE SURCHARGE FEB	535.00
									2026
163	PAYROLL CLEARING	7386	03/05/2026	TCTA	163 L 00 2159 TA 000 0 00 000			Payroll accrual	88.00
163	PAYROLL CLEARING	7405	03/20/2026	TCTA	163 L 00 2159 TA 000 0 00 000			Payroll accrual	88.00
163	PAYROLL CLEARING	7388	03/05/2026	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000			Payroll accrual	439.30
163	PAYROLL CLEARING	7407	03/20/2026	TEXAS STATE TEACHERS ASSOC	163 L 00 2159 TS 000 0 00 000			Payroll accrual	439.30
163	PAYROLL CLEARING	7390	03/05/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	517.82
163	PAYROLL CLEARING	7409	03/20/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	493.56
198	COMMUNITY EDUCATIO	252600735	03/19/2026	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SP 999 0 99 861			COMMUNITY ED: 2025-2026	3,932.50
									BLANKET PO FOR CHESS
									CLASSES DISTRICT WIDE
									(SPRING)
198	COMMUNITY EDUCATIO	20260140	03/31/2026	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000			TRS matching -- from JE	598.76
									Batch Number ZT260301
199	GENERAL FUND	205419	03/04/2026	INSURICA INSURANCE SERVICES LLC	199 A 00 1410 00 000 0 00 000			ADMN/CFO: 2025-26 PO FOR	34,073.50
									DISTRICT PROPERTY &
									CASUALTY INSURANCE (PCAT
									- PROPERTY CASUALTY
									ALLIANCE OF TEXAS)
									[TERM: 3/1/26 - 3/1/27]
199	GENERAL FUND	205419	03/04/2026	INSURICA INSURANCE SERVICES LLC	199 A 00 1410 00 000 0 00 000			ADMN/CFO: 2025-26 PO FOR	31,908.00
									DISTRICT PROPERTY &
									CASUALTY INSURANCE (PCAT
									- PROPERTY CASUALTY
									ALLIANCE OF TEXAS)
									[TERM: 3/1/26 - 3/1/27]
199	GENERAL FUND	205438	03/04/2026	N2 LEARNING	199 A 00 1410 00 000 0 00 000			SECONDARY T&L: 2025-26	6,000.00
									PO FOR N2 PRINCIPAL
									INSTITUTE FOR DELANEY

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	205468 03/04/2026	SUSAN M CATLETT	199 A 00 1410 00 000 0 00 000	LYON - FJH SPED/EARLY CHILDHOOD	0.00
				GRANT - 2025-2026 PO FOR CLASSROOM COACHING BCBA-D, PROF DEVELOPMENT AUTISM & ABA SPED CLASSROOMS - 12 DAYS	
199 GENERAL FUND	205495 03/04/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000	TOTAL ADMIN/T&L: 2025-2026 PO	1,800.00
				CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	
199 GENERAL FUND	205495 03/04/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2025-2026 PO	2,250.00
				CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR	
199 GENERAL FUND	205645 03/19/2026	TX ASSOC FOR BEHAVIORAL ANALYSIS	199 A 00 1410 00 000 0 00 000	ADMN T&L/DISTRICT:	295.00
				2025-26 PO TO TxABA 40th ANNUAL CONFERENCE - APRIL 9-12, 2026 - KIMBERLY DAVIS	
199 GENERAL FUND	205645 03/19/2026	TX ASSOC FOR BEHAVIORAL ANALYSIS	199 A 00 1410 00 000 0 00 000	ADMN T&L/DISTRICT:	75.00
				2025-26 PO TO TxABA 40th ANNUAL CONFERENCE - APRIL 9-12, 2026 - KIMBERLY DAVIS	
199 GENERAL FUND	205493 03/04/2026	CLEAR VIEW ASSESSMENTS, LLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2025-26 BLANKET PO FOR LSSP THERAPY SERVICES	400.00
199 GENERAL FUND	205595 03/19/2026	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED: 2025-26 BLANKET PO FOR AUDIOLOGICAL PROFESSIONAL SERVICES (EVALUATIONS INCLUDING EQUIPMENT/DEVICE RENTAL)	4,183.50
199 GENERAL FUND	205595 03/19/2026	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	SPED: 2025-26 BLANKET PO FOR AUDIOLOGICAL PROFESSIONAL SERVICES (EVALUATIONS INCLUDING EQUIPMENT/DEVICE RENTAL)	1,912.50

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205691	03/26/2026	HELPFUL HARMONIES MUSIC THERAPY LLC		199 E 11 6219 00 999 0 23 816	SPED: 2025-26 BLANKET PO #2 FOR MUSIC THERAPY & MUSIC THERAPY EVALUATIONS FOR FISD/SPED STUDENTS	1,360.00
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 001 0 11 801	ADMIN: 2025-26 DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	266.91
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 001 0 11 810	ADMIN: 2025-26 DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	266.91
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	162.26
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	160.48
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	162.26
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	153.18
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 041 0 11 810	ADMIN: 2025-26 DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	243.91
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	147.05
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	158.78
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	140.23
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 041 0 11 841	ADMIN: 2025-26	243.92

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	ADMIN: 2025-26	105.46
						DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	169.23
						DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	ADMIN: 2025-26	105.46
						DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	ADMIN: 2025-26	177.17
						DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	ADMIN: 2025-26	177.18
						DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	180.47
						DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	167.66
						DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	ADMIN: 2025-26	125.77
						DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	ADMIN: 2025-26	125.77
						DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	181.69

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	ADMIN: 2025-26 DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	111.01
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	ADMIN: 2025-26 DISTRICT-WIDE FLEET COPIERS MONTHLY SERVICE FEE: JAN 2026	111.01
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: JAN 2026	178.28
199	GENERAL FUND	205546	03/06/2026	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	133.72
199	GENERAL FUND	205460	03/04/2026	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026	545.11
199	GENERAL FUND	205460	03/04/2026	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026	225.00
199	GENERAL FUND	205460	03/04/2026	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026	10,165.00
199	GENERAL FUND	205555	03/06/2026	ANGLETON ISD	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR TEMPORARY MEMBERSHIP AGREEMENT WITH ANGLETON SCHOOL DISTRICT - TO FILL ONE STUDENT SEAT FROM 8/01/25 - 7/31/26	4,500.00

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						AT "SIERRA SCHOOL"		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	90.85	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	70.51	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	99.90	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	92.72	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	122.88	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	-90.85	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	-70.51	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	-99.90	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	-92.72	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	-122.88	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	90.85	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	70.51	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	99.90	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	92.72	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 001 0 11 801	FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES	122.88	
199	GENERAL FUND	205501	03/04/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's (\$400.00 PER QUEST CLASS)	8.27	
199	GENERAL FUND	205501	03/04/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's	11.70	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(\$400.00 PER QUEST CLASS)	
199 GENERAL FUND	205597 03/19/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET	2.96
				PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP'S	
				(\$400.00 PER QUEST CLASS)	
199 GENERAL FUND	205597 03/19/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET	3.20
				PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP'S	
				(\$400.00 PER QUEST CLASS)	
199 GENERAL FUND	205655 03/19/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET	-3.20
				PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP'S	
				(\$400.00 PER QUEST CLASS)	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 PO FOR IEP REQUIRED STAMPS TO SUPPORT HANDWRITING/ACADEMIC WORK COMPLETION AND ADDITIONAL AT ITEMS FOR SENSORY NEEDS	42.78
				SPED: 2025-2026 PO FOR IEP REQUIRED STAMPS TO SUPPORT HANDWRITING/ACADEMIC WORK COMPLETION AND ADDITIONAL AT ITEMS FOR SENSORY NEEDS	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 PO FOR IEP REQUIRED STAMPS TO SUPPORT HANDWRITING/ACADEMIC WORK COMPLETION AND ADDITIONAL AT ITEMS FOR SENSORY NEEDS	39.19
				SPED: 2025-2026 PO FOR IEP REQUIRED STAMPS TO SUPPORT ADL/VOCATIONAL GOALS FOR STUDENT THAT CANNOT TOLERATE THE NOISE OF A REGULAR VACUUM	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 MANUAL	23.99
				SPED: 2025-2026 MANUAL	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 MANUAL	6.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CARPET SWEEPER TO	
				SUPPORT ADL/VOCATIONAL	
				GOALS FOR STUDENT THAT	
				CANNOT TOLERATE THE	
				NOISE OF A REGULAR	
				VACUUM	
199 GENERAL FUND	205445 03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT	41.28
				ORDER FOR MISC SUPPLIES	
				NEEDED THROUGHOUT CAMPUS	
199 GENERAL FUND	205445 03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 OFFICE DEPOT	688.99
				ORDER FOR MISC SUPPLIES	
				NEEDED THROUGHOUT CAMPUS	
199 GENERAL FUND	205603 03/19/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	FJH CARTRIDGE	220.11
				REPLACEMENTS/REFILLS FOR	
				NEW COPIERS FJHLB	
				(RECEIVED 03/03/2026)	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 BLANKET PO	27.92
				REQUEST FOR AMAZON (MISC	
				TEACHER CLASSROOM	
				PURCHASES FOR FJH	
				CAMPUS)	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 AMAZON ORDER	293.86
				FOR BLUE CLASSROOM	
				FOLDERS FOR ALL GRADE	
				LEVELS	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR	9.45
				IEP REQUIRED STAMPS TO	
				SUPPORT	
				HANDWRITING/ACADEMIC	
				WORK COMPLETION AND	
				ADDITIONAL AT ITEMS FOR	
				SENSORY NEEDS	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR	9.45
				IEP REQUIRED STAMPS TO	
				SUPPORT	
				HANDWRITING/ACADEMIC	
				WORK COMPLETION AND	
				ADDITIONAL AT ITEMS FOR	
				SENSORY NEEDS	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR IEP REQUIRED STAMPS TO SUPPORT HANDWRITING/ACADEMIC WORK COMPLETION AND ADDITIONAL AT ITEMS FOR SENSORY NEEDS	9.45
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR IEP REQUIRED STAMPS TO SUPPORT HANDWRITING/ACADEMIC WORK COMPLETION AND ADDITIONAL AT ITEMS FOR SENSORY NEEDS	9.45
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR IEP REQUIRED STAMPS TO SUPPORT HANDWRITING/ACADEMIC WORK COMPLETION AND ADDITIONAL AT ITEMS FOR SENSORY NEEDS	9.45
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR IEP REQUIRED STAMPS TO SUPPORT HANDWRITING/ACADEMIC WORK COMPLETION AND ADDITIONAL AT ITEMS FOR SENSORY NEEDS	9.45
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 00 041 0 23 816	SPED: 2025-2026 PO FOR IEP REQUIRED STAMPS TO SUPPORT HANDWRITING/ACADEMIC WORK COMPLETION AND ADDITIONAL AT ITEMS FOR SENSORY NEEDS	9.45
199	GENERAL FUND	205501	03/04/2026	H-E-B		199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES FOR ALL GRADE LEVELS	39.97
199	GENERAL FUND	205689	03/26/2026	H-E-B		199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES FOR ALL GRADE LEVELS	21.00
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR NEW DESK FOR EMILY PROSCH	199.91
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR 2ND GRADE SCIENCE SUPPLIES - MINI FLASHLIGHTS	15.88

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR 2ND GRADE SCIENCE SUPPLIES - MINI FLASHLIGHTS	6.99
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR CHINESE NEW YEAR ENVELOPES - STUDENT INCENTIVES	37.98
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR NEW DESK FOR EMILY PROSCH	202.91
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	114.00
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	24.69
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	19.98
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	9.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	12.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	9.97
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	33.10
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	38.95
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	7.39
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	19.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	22.79
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	12.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	22.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	30.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	69.98

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	6.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-114.00
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-24.69
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-19.98
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-9.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-12.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-9.97
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-33.10
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-38.95
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-7.39
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-19.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-22.79
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-12.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-22.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-30.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-69.98
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	-6.99
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	114.00
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	24.69
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 101 0 11 811				WW: 2025-26 PO FOR PBIS CART STUDENT INCENTIVES	19.98

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 101 0 23 811				WW: 2025-26 PO FOR SPED SUPPLIES FOR MCWATER AND FORD	5.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 101 0 23 811				WW: 2025-26 PO FOR SPED SUPPLIES - TRAYS FOR COIN SORTING AND MIRROR TILES (REIFEL)	19.98
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 101 0 23 811				WW: 2025-26 PO FOR SPED SUPPLIES - TRAYS FOR COIN SORTING AND MIRROR TILES (REIFEL)	16.98
199	GENERAL FUND	205512	03/05/2026	ESPECIAL NEEDS LLC	199 E 11 6399 00 101 0 23 816				SPED: 2025-2026 PO FOR ADAPTIVE STOOL FOR STUDENT WITH SHORT STATURE AT WW.	165.00
199	GENERAL FUND	205512	03/05/2026	ESPECIAL NEEDS LLC	199 E 11 6399 00 101 0 23 816				SPED: 2025-2026 PO FOR ADAPTIVE STOOL FOR STUDENT WITH SHORT STATURE AT WW.	-16.50
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 101 0 23 816				SPED/WW: 2025-2026 PO FOR STORAGE AND ROOM DIVIDERS/SECURITY SCREENS (R. CHAPMAN)	570.54
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 101 0 23 816				SPED/WW: 2025-2026 PO FOR STORAGE AND ROOM DIVIDERS/SECURITY SCREENS (R. CHAPMAN)	6.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 101 0 23 816				SPED/WW: 2025-2026 PO FOR STORAGE AND ROOM DIVIDERS/SECURITY SCREENS (R. CHAPMAN)	97.12
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2025-2026 PO FOR COUNSELOR INK & TEACHER STORAGE BIN	47.81
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2025-2026 PO MISC SUPPLIES FOR TEACHERS	63.50
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2025-2026 PO MISC SUPPLIES FOR TEACHERS	63.50
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 102 0 11 802				CLINE: 2025-2026 PO MISC	218.40

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	21.99
						MISC SUPPLIES FOR INSTRUCTION	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	56.95
						MISC SUPPLIES FOR INSTRUCTION	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	23.64
						ART SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	8.18
						ART SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	-21.99
						MISC SUPPLIES FOR INSTRUCTION	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	-56.95
						MISC SUPPLIES FOR INSTRUCTION	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	-23.64
						ART SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	-8.18
						ART SUPPLIES	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	21.99
						MISC SUPPLIES FOR INSTRUCTION	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	56.95
						MISC SUPPLIES FOR INSTRUCTION	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	23.64
						ART SUPPLIES	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	8.18
						ART SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	7.19
						MISC SUPPLIES FOR TEACHERS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	9.99
						MISC SUPPLIES FOR TEACHERS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	9.99
						MISC SUPPLIES FOR	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 102 0 36 802	TEACHERS CLINE: 2025-2026 PO FOR MISC SUPPLIES FOR	9.88
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 102 0 36 802	TEACHERS CLINE: 2025-2026 PO FOR MISC SUPPLIES FOR	8.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 102 0 36 802	TEACHERS CLINE: 2025-2026 PO FOR MISC SUPPLIES FOR	9.49
199	GENERAL FUND	205422	03/04/2026	JONES SCHOOL SUPPLY COMPANY, INC	199 E 11 6399 00 103 0 11 803	TEACHERS BALES: 2025-26 PO FOR PE FEILD DAY SUPPLIES	34.00
199	GENERAL FUND	205422	03/04/2026	JONES SCHOOL SUPPLY COMPANY, INC	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR PE FEILD DAY SUPPLIES	111.20
199	GENERAL FUND	205422	03/04/2026	JONES SCHOOL SUPPLY COMPANY, INC	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR PE FEILD DAY SUPPLIES	10.00
199	GENERAL FUND	205464	03/04/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 BLANKET PO FOR COPIER SUPPLIES	151.74
199	GENERAL FUND	252600660	03/04/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 BLANKET PO FOR LAMINATING SUPPLIES	284.16
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR GT SUPPLIES FOR ART MURAL #1 SUPPLIES	18.69
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR GT SUPPLIES FOR ART MURAL #1 SUPPLIES	16.14
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR GT SUPPLIES FOR ART MURAL #1 SUPPLIES	30.69
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR GT SUPPLIES FOR ART MURAL #1 SUPPLIES	51.56
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR GT SUPPLIES FOR ART MURAL #1 SUPPLIES	29.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR GT SUPPLIES FOR ART MURAL #1 SUPPLIES	21.10

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR GT	20.94
						SUPPLIES FOR ART MURAL	
						#1 SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	42.42
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	19.67
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	28.49
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	11.50
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	27.71
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	17.98
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	7.02
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	7.55
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	5.49
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	21.98
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	37.98
						5TH GRADE SCIENCE	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	113.98
						SCIENCE FAIR POSTER	
						BOARDS	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR SUPPLIES FOR DYSLEXIA	20.04	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR SUPPLIES FOR DYSLEXIA	11.39	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR SUPPLIES FOR DYSLEXIA	18.98	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR SUPPLIES FOR DYSLEXIA	27.92	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR SUPPLIES FOR DYSLEXIA	18.89	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR SUPPLIES FOR DYSLEXIA	95.97	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR QUEST SUPPLIES FOR ART MURAL #1 SUPPLIES	11.39	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR QUEST SUPPLIES FOR ART MURAL #1 SUPPLIES	41.99	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR QUEST SUPPLIES FOR ART MURAL #1 SUPPLIES	13.29	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR QUEST SUPPLIES FOR ART MURAL #1 SUPPLIES	21.10	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR QUEST SUPPLIES FOR ART MURAL #1 SUPPLIES	20.94	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR QUEST SUPPLIES FOR ART MURAL #1 SUPPLIES	19.94	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR RESOURCE AND 3RD GRADE GLUE	17.88	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR RESOURCE AND 3RD GRADE GLUE	45.68	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR RESOURCE AND 3RD GRADE GLUE	6.99	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	-6.99	
							RESOURCE AND 3RD GRADE		
							GLUE		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-2026 PO FOR	120.50	
							5TH GRADE MATH SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-2026 PO FOR	17.01	
							5TH GRADE MATH SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-2026 PO FOR	74.20	
							5TH GRADE MATH SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-2026 PO FOR	58.16	
							5TH GRADE MATH SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-2026 PO FOR	20.97	
							5TH GRADE MATH SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-2026 PO FOR	28.99	
							5TH GRADE MATH SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-2026 PO FOR	95.97	
							5TH GRADE MATH SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	39.88	
							4TH GRADE MATH/SCI		
							SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	25.98	
							4TH GRADE MATH/SCI		
							SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	18.95	
							4TH GRADE MATH/SCI		
							SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	25.98	
							4TH GRADE MATH/SCI		
							SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	374.40	
							4TH GRADE MATH/SCI		
							SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	27.03	
							4TH GRADE MATH/SCI		
							SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	6.99	
							4TH GRADE MATH/SCI		
							SUPPLIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	-6.99	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						4TH GRADE MATH/SCI SUPPLIES	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	62.95
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	4.99
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	65.99
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	72.48
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	38.97
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	25.99
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	39.16
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	125.28
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	38.76
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	6.99
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-13.24
						3RD GRADE SUPPLIES - PE FIELD DAY	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	65.00
						RESOURCE AND 3RD GRADE GLUE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	33.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						4TH GRADE MATH/SCI	
						SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	55.72
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	6.99
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	4.31
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	37.96
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	63.96
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	46.62
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	12.97
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	13.54
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-33.50
						4TH GRADE MATH/SCI	
						SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-55.72
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-6.99
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-4.31
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-37.96
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-63.96
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-46.62
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-12.97
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-13.54
						STEM SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-65.99
						3RD GRADE SUPPLIES - PE	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FIELD DAY		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	-72.48	
							3RD GRADE SUPPLIES - PE		
							FIELD DAY		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	-38.97	
							3RD GRADE SUPPLIES - PE		
							FIELD DAY		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	-25.99	
							3RD GRADE SUPPLIES - PE		
							FIELD DAY		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	-39.16	
							3RD GRADE SUPPLIES - PE		
							FIELD DAY		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	-125.28	
							3RD GRADE SUPPLIES - PE		
							FIELD DAY		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	-38.76	
							3RD GRADE SUPPLIES - PE		
							FIELD DAY		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	-6.99	
							3RD GRADE SUPPLIES - PE		
							FIELD DAY		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	13.24	
							3RD GRADE SUPPLIES - PE		
							FIELD DAY		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	-65.00	
							RESOURCE AND 3RD GRADE		
							GLUE		
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	33.50	
							4TH GRADE MATH/SCI		
							SUPPLIES		
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	55.72	
							STEM SUPPLIES		
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	6.99	
							STEM SUPPLIES		
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	4.31	
							STEM SUPPLIES		
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803		BALES: 2025-26 PO FOR	37.96	
							STEM SUPPLIES		

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	63.96
						STEM SUPPLIES	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	46.62
						STEM SUPPLIES	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	12.97
						STEM SUPPLIES	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	13.54
						STEM SUPPLIES	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	65.99
						3RD GRADE SUPPLIES - PE	
						FIELD DAY	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	72.48
						3RD GRADE SUPPLIES - PE	
						FIELD DAY	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	38.97
						3RD GRADE SUPPLIES - PE	
						FIELD DAY	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	25.99
						3RD GRADE SUPPLIES - PE	
						FIELD DAY	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	39.16
						3RD GRADE SUPPLIES - PE	
						FIELD DAY	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	125.28
						3RD GRADE SUPPLIES - PE	
						FIELD DAY	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	38.76
						3RD GRADE SUPPLIES - PE	
						FIELD DAY	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	6.99
						3RD GRADE SUPPLIES - PE	
						FIELD DAY	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-13.24
						3RD GRADE SUPPLIES - PE	
						FIELD DAY	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	65.00
						RESOURCE AND 3RD GRADE	
						GLUE	
199	GENERAL FUND	252600687	03/05/2026	GARZA, RANDI	199 E 11 6399 00 103 0 23 816	SPED/AJ - REIMB FOR	5.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SPECIAL OLYMPICS	
				SUPPLIES AND VI STUDENT	
				SUPPLIES	
199 GENERAL FUND	252600723 03/19/2026	AMAZON	199 E 11 6399 00 103 0 36 803	BALES: 2025-26 PO FOR	17.24
				QUEST SUPPLIES FOR ART	
				MURAL #1 SUPPLIES	
199 GENERAL FUND	252600723 03/19/2026	AMAZON	199 E 11 6399 00 103 0 36 803	BALES: 2025-26 PO FOR	15.29
				QUEST SUPPLIES FOR ART	
				MURAL #1 SUPPLIES	
199 GENERAL FUND	252600723 03/19/2026	AMAZON	199 E 11 6399 00 103 0 36 803	BALES: 2025-26 PO FOR	19.99
				QUEST SUPPLIES FOR ART	
				MURAL #1 SUPPLIES	
199 GENERAL FUND	252600723 03/19/2026	AMAZON	199 E 11 6399 00 103 0 36 803	BALES: 2025-26 PO FOR	12.59
				QUEST SUPPLIES FOR ART	
				MURAL #1 SUPPLIES	
199 GENERAL FUND	252600723 03/19/2026	AMAZON	199 E 11 6399 00 103 0 36 803	BALES: 2025-26 PO FOR	22.49
				QUEST SUPPLIES FOR ART	
				MURAL #1 SUPPLIES	
199 GENERAL FUND	252600723 03/19/2026	AMAZON	199 E 11 6399 00 103 0 36 803	BALES: 2025-26 PO FOR	15.96
				QUEST SUPPLIES FOR ART	
				MURAL #1 SUPPLIES	
199 GENERAL FUND	252600723 03/19/2026	AMAZON	199 E 11 6399 00 103 0 36 803	BALES: 2025-26 PO FOR	19.98
				QUEST SUPPLIES FOR ART	
				MURAL #1 SUPPLIES	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO	22.18
				#1 FOR GENERAL SUPPLIES	
				FOR TEACHERS TO BE USED	
				IN THE CLASSROOM	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO	-12.99
				#1 FOR GENERAL SUPPLIES	
				FOR TEACHERS TO BE USED	
				IN THE CLASSROOM	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 BLANKET	131.56
				PO FOR ART CLASSROOM	
				SUPPLIES	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	43.70
				ART CLASSROOM SUPPLIES	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	33.72
				ART CLASSROOM SUPPLIES -	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CERAMICS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	33.98
							ART CLASSROOM SUPPLIES -	
							CERAMICS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	33.80
							ART CLASSROOM SUPPLIES -	
							CERAMICS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	28.89
							ART CLASSROOM SUPPLIES -	
							CERAMICS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	35.94
							ART CLASSROOM SUPPLIES -	
							CERAMICS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	20.34
							ART CLASSROOM SUPPLIES -	
							CERAMICS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	26.83
							ART CLASSROOM SUPPLIES -	
							CERAMICS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	35.56
							ART CLASSROOM SUPPLIES -	
							CERAMICS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	347.58
							ART CLASSROOM SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	129.12
							ART CLASSROOM SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	129.85
							ART CLASSROOM SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 PO FOR	24.99
							ART CLASSROOM SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 BLANKET	484.76
							PO FOR ART CLASSROOM	
							SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 BLANKET	144.73
							PO FOR ART CLASSROOM	
							SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 11 001 0 11 801	HS/ART: 2025-26 BLANKET	129.34
							PO FOR ART CLASSROOM	
							SUPPLIES	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 11 001 0 11 801		HS/ART: 2025-26 BLANKET PO FOR ART CLASSROOM SUPPLIES	914.38	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 11 001 0 11 801		HS: 2025-26 PO FOR ART CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	33.99	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 11 001 0 11 801		HS/ART: 2025-26 BLANKET PO FOR ART CLASSROOM SUPPLIES	462.14	
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 11 001 0 11 801		HS/ART: 2025-26 BLANKET PO FOR ART CLASSROOM SUPPLIES	47.13	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 001 0 11 801		HS/ART: 2025-26 BLANKET PO FOR ART CLASSROOM SUPPLIES	45.59	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 001 0 11 801		HS/ART: 2025-26 BLANKET PO FOR ART CLASSROOM SUPPLIES	-45.59	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 11 001 0 11 801		HS/ART: 2025-26 BLANKET PO FOR ART CLASSROOM SUPPLIES	45.59	
199	GENERAL FUND	205497	03/04/2026	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 11 101 0 11 811		WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	229.58	
199	GENERAL FUND	205497	03/04/2026	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 11 101 0 11 811		WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	151.69	
199	GENERAL FUND	205497	03/04/2026	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 11 101 0 11 811		WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	48.20	
199	GENERAL FUND	205497	03/04/2026	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 11 101 0 11 811		WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	221.30	
199	GENERAL FUND	205497	03/04/2026	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 11 101 0 11 811		WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	98.04	
199	GENERAL FUND	205497	03/04/2026	DISCOUNT SCHOOL SUPPLY	199 E 11 6399 11 101 0 11 811		WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	189.38	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811		WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	119.98	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811		WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	68.99	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811		WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	119.98	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	116.56
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	57.98
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	-119.98
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	-68.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	-119.98
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	-116.56
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	-57.98
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	119.98
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	68.99
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	119.98
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	116.56
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 11 101 0 11 811				WW: 2025-26 PO FOR ART SUPPLIES (GIAMFORTONE)	57.98
199	GENERAL FUND	252600660	03/04/2026	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804				WS: 2025-2026 PO FOR ART AND WORKROOM PAPER SUPPLIES	44.82
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 12 001 0 22 826				HS/CTE/ARTS & AV PRODUCTION - VENDOR: RUNDOWN CREATOR; 2025-26 YEARLY RENEWAL OF RUNDOWNCREATOR EDUCATIONAL SUBSCRIPTION FOR ARTS AND AV TECH PRODUCTION (2/5/26 - 2/4/27)	480.00
199	GENERAL FUND	252600678	03/04/2026	APPLE, INC	199 E 11 6399 12 001 0 22 826				FHS/CTE: 2025-2026 PO FOR APPLE MOUSE FOR ARTS AND AV CLASSES	79.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205423	03/04/2026	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	42.94
199	GENERAL FUND	205521	03/05/2026	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	13.44
199	GENERAL FUND	205618	03/19/2026	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	16.32
199	GENERAL FUND	205618	03/19/2026	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2025-26 BLANKET PO FOR SHEET MUSIC	45.00
199	GENERAL FUND	205423	03/04/2026	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR JW PEPPER (MISC MUSIC PURCHASES FOR FJH CHOIR DEPT)	120.00
199	GENERAL FUND	252600710	03/06/2026	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASED BY L.RACHITA FOR FJH CHOIR DEPARTMENT FJHLB	50.48
199	GENERAL FUND	252600710	03/06/2026	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASED BY L.RACHITA FOR FJH CHOIR DEPARTMENT FJHLB	39.00
199	GENERAL FUND	252600710	03/06/2026	RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR MUSIC PURCHASED BY L.RACHITA FOR FJH CHOIR DEPARTMENT FJHLB	49.99
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 14 041 0 11 841	JH: 2025-26 PO FOR ELA SUPPLIES (8TH GR ELA-HOLDER)	259.99
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 14 041 0 11 841	JH: 2025-26 PO FOR ELA SUPPLIES (8TH GR ELA-HOLDER)	29.54
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (MATH DEPT)	166.25
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM	46.40

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SUPPLIES (MATH DEPT)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 11 6399 17 001 0 11 801	HS/MATH & AP SUPPLIES: 2025-26 PO FOR MATH	44.99
							CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 11 6399 17 001 0 11 801	HS/MATH & AP SUPPLIES: 2025-26 PO FOR MATH	-44.99
							CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 11 6399 17 001 0 11 801	HS/MATH & AP SUPPLIES: 2025-26 PO FOR MATH	44.99
							CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	
199	GENERAL FUND	205471	03/04/2026	TEACHERS PAY TEACHERS		199 E 11 6399 17 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR MATH	299.97
							MATERIAL PURCHASED FROM TPT FOR 7TH GR MATH DEPT.	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER 8TH GR MATH DEPARTMENT (MCKEEVER)	37.78
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER 8TH GR MATH DEPARTMENT (MCKEEVER)	77.98
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER 8TH GR MATH DEPARTMENT (MCKEEVER)	26.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER 8TH GR MATH DEPARTMENT (MCKEEVER)	92.56
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR MATH CLASSROOM (DARILEK)	12.30
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR MATH CLASSROOM (DARILEK)	15.49
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR MATH CLASSROOM (DARILEK)	12.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR MATH CLASSROOM (DARILEK)	25.89
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR MATH CLASSROOM (DARILEK)	22.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR MATH CLASSROOM (DARILEK)	22.95
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR MATH CLASSROOM (DARILEK)	9.79
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCKEEVER)	8.41
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCKEEVER)	56.97
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCKEEVER)	57.69
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCKEEVER)	35.96
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCKEEVER)	11.37
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCKEEVER)	29.98
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCKEEVER)	81.06
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCKEEVER)	74.08
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 PO FOR 6TH GR MATH DEPT SUPPLIES (BISCHOF)	24.69

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 6TH GR MATH DEPT SUPPLIES (BISCHOF)	31.98
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 6TH GR MATH DEPT SUPPLIES (BISCHOF)	19.94
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 AMAZON ORDER 8TH GR MATH DEPARTMENT (MCKEEVER)	56.49
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-23.32
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-13.99
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-11.75
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-13.59
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-15.98
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-31.99
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-28.49
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	1.60
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-23.97
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841			JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-10.90

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841				JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-18.04
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841				JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-33.92
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841				JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-38.99
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841				JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-24.99
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841				JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES (ZUNIGA)	-24.69
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841				JH: 2025-26 PO FOR ADDITIONAL CALCULATORS FOR 8TH GR MATH DEPT (MCKEEVER)	32.40
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 17 041 0 11 841				JH: 2025-26 PO FOR ADDITIONAL CALCULATORS FOR 8TH GR MATH DEPT (MCKEEVER)	6.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841				JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR GIRLS GYM	77.86
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841				JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR GIRLS GYM	49.28
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841				JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR GIRLS GYM	45.98
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841				JH:2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR GIRLS GYM (DEVERS)	42.50
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841				JH:2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR GIRLS GYM (DEVERS)	124.95
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841				JH:2025-26 AMAZON ORDER	91.98

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR MISC ITEMS NEEDED	
						FOR GIRLS GYM (DEVERS)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH:2025-26 AMAZON ORDER	39.98
						FOR MISC ITEMS NEEDED	
						FOR GIRLS GYM (DEVERS)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH:2025-26 AMAZON ORDER	19.98
						FOR MISC ITEMS NEEDED	
						FOR GIRLS GYM (DEVERS)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH:2025-26 AMAZON ORDER	54.03
						FOR MISC ITEMS NEEDED	
						FOR GIRLS GYM (DEVERS)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH:2025-26 AMAZON ORDER	33.58
						FOR MISC ITEMS NEEDED	
						FOR GIRLS GYM (DEVERS)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 PO FOR GIRLS	29.38
						PE SUPPLIES (DEVERS)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 PO FOR GIRLS	33.98
						PE SUPPLIES (DEVERS)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2025-26 PO FOR GIRLS	37.41
						PE SUPPLIES (DEVERS)	
199	GENERAL FUND	205612	03/19/2026	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	WS: 2025-2026 PO FOR NEW	440.61
						PARACHUTE FOR PE AT	
						WINDSONG	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 104 0 11 804	WS: 2025-2026 PO FOR	109.20
						P.E. EQUIPMENT	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 104 0 11 804	WS: 2025-2026 PO FOR	17.08
						P.E. EQUIPMENT	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 19 104 0 11 804	WS: 2025-2026 PO FOR	6.99
						P.E. EQUIPMENT	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 19 104 0 11 804	WS: 2025-2026 PO FOR PE	347.58
						EQUIPMENT FOR COACH	
						WESTOFF	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 19 104 0 11 804	WS: 2025-2026 PO FOR PE	24.99
						EQUIPMENT FOR COACH	
						WESTOFF	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 19 104 0 11 804	WS: 2025-2026 PO FOR PE	-347.58
						EQUIPMENT FOR COACH	
						WESTOFF	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 19 104 0 11 804	WS: 2025-2026 PO FOR PE	-24.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 19 104 0 11 804	EQUIPMENT FOR COACH WESTOFF WS: 2025-2026 PO FOR PE	347.58
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 19 104 0 11 804	EQUIPMENT FOR COACH WESTOFF WS: 2025-2026 PO FOR PE	24.99
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	EQUIPMENT FOR COACH WESTOFF HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	67.77
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	80.65
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	22.59
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	28.74
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	33.20
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	27.96
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (SCIENCE DEPT)	150.60
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES	6.59

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205530	03/05/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	(SCIENCE DEPT) HS/SCIENCE: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES	28.54
199	GENERAL FUND	252600699	03/05/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	(SCIENCE DEPT) HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	10.00
199	GENERAL FUND	252600699	03/05/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 BLANKET PO#2 FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	5.00
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 GRANT 4K SCIENCE IN FOCUS #2 (ESTOPINAL)	0.97
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 GRANT 4K SCIENCE IN FOCUS #2 (ESTOPINAL)	14.99
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 PO FOR 6TH GRDAE SUPPLIES - STUDENT INCENTIVES (6TH GR SCIENCE SOSA)	35.76
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCGHEE)	59.82
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCGHEE)	12.35
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCGHEE)	49.38
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCGHEE)	35.25
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH DEPT (MCGHEE)	34.32
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	15.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	24.74
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	41.98
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	15.99
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	49.36
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	25.98
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	52.80
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	70.08
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	77.98
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	38.41
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-59.82
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-12.35
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-49.38
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-35.25

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-34.32
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-15.99
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-24.74
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-41.98
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-15.99
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-49.36
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-25.98
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-52.80
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-70.08
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-77.98
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	-38.41
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	59.82
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	12.35

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	49.38
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	35.25
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	34.32
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	15.99
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	24.74
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	41.98
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	15.99
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	49.36
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	25.98
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	52.80
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	70.08
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	77.98
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2025-26 AMAZON ORDER	38.41

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR 8TH GR MATH DEPT (MCGHEE)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SS: 2025-26 PO FOR SOCIAL STUDIES CLASSROOM SUPPLIES	11.00
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SS: 2025-26 PO FOR SOCIAL STUDIES CLASSROOM SUPPLIES	24.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SS: 2025-26 PO FOR SOCIAL STUDIES CLASSROOM SUPPLIES	44.99
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 AMAZON ORDER 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY)	-9.59
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 AMAZON ORDER 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY)	-21.11
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 AMAZON ORDER 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY)	-36.81
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 AMAZON ORDER 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY)	-24.86
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR 7TH GR TX HISTORY DEPT SUPPLIES (BURKETT)	-1.75
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR 7TH GR TX HISTORY DEPT SUPPLIES (BURKETT)	-3.06
199	GENERAL FUND	252600715	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR 7TH GR TX HISTORY DEPT SUPPLIES (BURKETT)	-0.89
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR 8TH GR US HISTORY DEPT SUPPLIES (GUNN)	60.85
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR CLASSROOM SUPPLIES (8TH GR US HISTORY-GUNN)	29.59
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR	29.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CLASSROOM SUPPLIES (8TH GR US HISTORY-GUNN)	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR	6.99
						CLASSROOM SUPPLIES (8TH GR US HISTORY-GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	42.44
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	42.36
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	11.75
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	20.68
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	71.92
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	16.62
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	79.96
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	16.85
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	36.98
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	119.80
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	98.80
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	23.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR 7TH	-1.27
						GR TX HISTORY DEPT SUPPLIES (BURKETT)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-42.44
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR 7TH	1.27
						GR TX HISTORY DEPT SUPPLIES (BURKETT)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-42.36
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-11.75
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-20.68
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-71.92
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-16.62
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-79.96
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-16.85
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-36.98
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-119.80
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-98.80

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	-23.99
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	42.44
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR 7TH GR TX HISTORY DEPT	-1.27
						SUPPLIES (BURKETT)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	42.36
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	11.75
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	20.68
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	71.92
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	16.62
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	79.96
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	16.85
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	36.98
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	119.80
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	98.80

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 21 041 0 11 841	JH: 2025-26 PO FOR FOR	23.99
						8TH GR US HISTORY DEPT SUPPLIES (GUNN)	
199	GENERAL FUND	252600734	03/19/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	535.00
						FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	
199	GENERAL FUND	252600734	03/19/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	364.00
						FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	
199	GENERAL FUND	252600734	03/19/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	188.25
						FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	
199	GENERAL FUND	252600734	03/19/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	464.00
						FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	
199	GENERAL FUND	252600734	03/19/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	120.50
						FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	
199	GENERAL FUND	252600734	03/19/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	590.00
						FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	
199	GENERAL FUND	252600734	03/19/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	205.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	252600734	03/19/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	MARTIN) FHS/CTE: 2025-26 PO FOR SUPPLIES FOR BIOMEDICAL HEALTH SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	68.00
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	83.26
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	154.54
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	404.24
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	386.06
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	315.87
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	226.70
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	667.03
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	433.59
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	157.13
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	148.44

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION		199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	525.96
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION		199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	60.11
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION		199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	119.27
199	GENERAL FUND	205469	03/04/2026	SYSCO HOUSTON		199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	451.43
199	GENERAL FUND	205469	03/04/2026	SYSCO HOUSTON		199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	197.46
199	GENERAL FUND	205469	03/04/2026	SYSCO HOUSTON		199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	242.04
199	GENERAL FUND	205501	03/04/2026	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	20.76
199	GENERAL FUND	205510	03/05/2026	BROTHERS PRODUCE INC		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	284.51
199	GENERAL FUND	205513	03/05/2026	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	165.06
199	GENERAL FUND	205513	03/05/2026	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	9.42
199	GENERAL FUND	205579	03/19/2026	BROTHERS PRODUCE INC		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	180.98

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	205579	03/19/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	321.99
199	GENERAL FUND	205689	03/26/2026	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	13.74
199	GENERAL FUND	205689	03/26/2026	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	20.80
199	GENERAL FUND	205689	03/26/2026	H-E-B	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	12.45
199	GENERAL FUND	205707	03/26/2026	TWINS AND TEACHING CULINARY AND FACS LLC	199 E 11 6399 31 001 0 22 826			FHS/CTE/CULINARY: 2025-26 PO FOR CULINARY ACTIVITES (CULINARY TEACHER CLUB MEMEBERSHIP - 1 YEAR)	400.00
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 31 001 0 22 826			FHS/CTE/CULINARY: 2025-26 BLANKET PO FOR CULINARY ARTS NON FOOD SUPPLIES	236.93
199	GENERAL FUND	252600709	03/06/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826			FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	8.97
199	GENERAL FUND	252600709	03/06/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826			FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	13.94
199	GENERAL FUND	252600709	03/06/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826			FHS/CTE: REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY SUPPLIES. CTE-LG	39.95
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE CULINARY CLASSES	30.48
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 11 6399 31 001 0 22 826			FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE CULINARY CLASSES	31.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	205435	03/04/2026	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW)	26.67
199	GENERAL FUND	205435	03/04/2026	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW)	35.38
199	GENERAL FUND	205435	03/04/2026	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW)	51.76
199	GENERAL FUND	205435	03/04/2026	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW)	68.02
199	GENERAL FUND	205435	03/04/2026	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW)	101.87
199	GENERAL FUND	205526	03/05/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW)	155.94
199	GENERAL FUND	205621	03/19/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW)	15.99
199	GENERAL FUND	205624	03/19/2026	MCMASTER-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK	101.87

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205624	03/19/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	CRENSHAW) FHS/CTE: 2025-26 BLANKET PO FOR ENGINEERING	51.92
199	GENERAL FUND	205624	03/19/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW)	25.12
199	GENERAL FUND	205624	03/19/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR ENGINEERING	78.66
199	GENERAL FUND	205624	03/19/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW)	141.23
199	GENERAL FUND	205624	03/19/2026	MCMaster-CARR SUPPLY COMPANY	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE ENGINEERING CLASSES	22.36
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	441.18
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	101.12
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	-101.12
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	101.12
199	GENERAL FUND	205477	03/04/2026	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR SUPPLIES FOR FJH ENGINEERING CLASSES.	82.45
199	GENERAL FUND	205477	03/04/2026	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	JH/CTE: 2025-2026 PO FOR SUPPLIES FOR FJH	79.84

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	205477 03/04/2026	VEX ROBOTICS, INC.	199 E 11 6399 37 041 0 11 826	ENGINEERING CLASSES. JH/CTE: 2025-2026 PO FOR SUPPLIES FOR FJH	22.03
199 GENERAL FUND	205465 03/04/2026	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	ENGINEERING CLASSES. HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	27.16
199 GENERAL FUND	205509 03/05/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	139.38
199 GENERAL FUND	252600715 03/19/2026	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE)	-11.45
199 GENERAL FUND	205466 03/04/2026	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-26 PO FOR STEVE WEISS PERCUSSION EQUIPMENT - TIMPANI WHEEL	0.00
199 GENERAL FUND	205466 03/04/2026	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-26 PO FOR STEVE WEISS PERCUSSION EQUIPMENT - TIMPANI WHEEL	76.00
199 GENERAL FUND	205527 03/05/2026	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR BRASS MUTES UIL MUSIC	504.50
199 GENERAL FUND	205527 03/05/2026	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR BRASS MUTES UIL MUSIC	349.90
199 GENERAL FUND	205527 03/05/2026	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR BRASS MUTES UIL MUSIC	538.16
199 GENERAL FUND	205527 03/05/2026	MUSIC & ARTS CENTERS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR BRASS MUTES UIL MUSIC	303.45
199 GENERAL FUND	205710 03/26/2026	WENGER CORPORATION	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO	1,060.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205710	03/26/2026	WENGER CORPORATION	199 E 11 6399 70 001 0 11 822	FOR MUSIC STANDS AND CHAIR PLUS STORAGE RACKS - CONCERT BAND 2026	724.13
199	GENERAL FUND	205710	03/26/2026	WENGER CORPORATION	199 E 11 6399 70 001 0 11 822	FOR MUSIC STANDS AND CHAIR PLUS STORAGE RACKS - CONCERT BAND 2026	2,000.00
199	GENERAL FUND	205710	03/26/2026	WENGER CORPORATION	199 E 11 6399 70 001 0 11 822	FOR MUSIC STANDS AND CHAIR PLUS STORAGE RACKS - CONCERT BAND 2026	453.00
199	GENERAL FUND	205710	03/26/2026	WENGER CORPORATION	199 E 11 6399 70 001 0 11 822	FOR MUSIC STANDS AND CHAIR PLUS STORAGE RACKS - CONCERT BAND 2026	547.00
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR TONER NEEDED IN THEATRE DEPARTMENT CLASSROOM PRINTER	59.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR MISC SUPPLIES PURCHASED FOR CLASSROOM (THEATRE BUDGET ACCT)	232.89
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE ARTS DEPT (MENDOZA)	19.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE ARTS DEPT (MENDOZA)	89.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE ARTS DEPT (MENDOZA)	17.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE ARTS	44.97

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							DEPT (MENDOZA)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE ARTS	25.98
							DEPT (MENDOZA)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE ARTS	21.89
							DEPT (MENDOZA)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR 6TH GR THEATRE ARTS	9.99
							DEPT (MENDOZA)	
199	GENERAL FUND	252600723	03/19/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	12.98
							DEPT (MENDOZA)	
199	GENERAL FUND	252600723	03/19/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	28.82
							DEPT (MENDOZA)	
199	GENERAL FUND	252600723	03/19/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	21.84
							DEPT (MENDOZA)	
199	GENERAL FUND	252600723	03/19/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	24.99
							DEPT (MENDOZA)	
199	GENERAL FUND	252600723	03/19/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	79.99
							DEPT (MENDOZA)	
199	GENERAL FUND	252600723	03/19/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	18.99
							DEPT (MENDOZA)	
199	GENERAL FUND	252600723	03/19/2026	AMAZON		199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	19.99
							DEPT (MENDOZA)	
199	GENERAL FUND	252600736	03/19/2026	THORNTON, AMY		199 E 11 6399 71 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST REIMBURSEMENTS TO A.THORNTON FOR PROPS (THEATRE BUDGET ACCT)	4.99
							DEPT (MENDOZA)	
199	GENERAL FUND	252600736	03/19/2026	THORNTON, AMY		199 E 11 6399 71 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST REIMBURSEMENTS TO A.THORNTON FOR PROPS (THEATRE BUDGET ACCT)	12.59

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600736	03/19/2026	THORNTON, AMY	199 E 11 6399 71 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST REIMBURSEMENTS TO A.THORNTON FOR PROPS (THEATRE BUDGET ACCT)	10.00
199	GENERAL FUND	252600736	03/19/2026	THORNTON, AMY	199 E 11 6399 71 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST REIMBURSEMENTS TO A.THORNTON FOR PROPS (THEATRE BUDGET ACCT)	17.50
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	15.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	5.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	-15.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	-5.99
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	15.99
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 PO FOR 6TH GR THEATRE ART DEPT (MENDOZA)	5.99
199	GENERAL FUND	252600685	03/05/2026	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE; REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	3.08
199	GENERAL FUND	252600685	03/05/2026	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE; REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	2.19
199	GENERAL FUND	252600685	03/05/2026	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	FHS/CTE; REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	13.97
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 DP 041 0 11 841	JH: 2025-26 INK TONER REPLACEMENT FOR YEARBOOK CLASSROOM	89.24
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 DP 041 0 11 841	JH: 2025-26 INK TONER	107.05

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
REPLACEMENT FOR YEARBOOK							
CLASSROOM							
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR	59.99
CLASSROOM SUPPLIES							
(FOREIGN LANGUAGE							
DEPT-MCDERMETT)							
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR	19.40
CLASSROOM SUPPLIES							
(FOREIGN LANGUAGE							
DEPT-MCDERMETT)							
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR	6.89
CLASSROOM SUPPLIES							
(FOREIGN LANGUAGE							
DEPT-MCDERMETT)							
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR	9.02
CLASSROOM SUPPLIES							
(FOREIGN LANGUAGE							
DEPT-MCDERMETT)							
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR	13.64
CLASSROOM SUPPLIES							
(FOREIGN LANGUAGE							
DEPT-MCDERMETT)							
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR	8.95
CLASSROOM SUPPLIES							
(FOREIGN LANGUAGE							
DEPT-MCDERMETT)							
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR	14.95
CLASSROOM SUPPLIES							
(FOREIGN LANGUAGE							
DEPT-MCDERMETT)							
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR	19.95
CLASSROOM SUPPLIES							
(FOREIGN LANGUAGE							
DEPT-MCDERMETT)							
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR	12.89
CLASSROOM SUPPLIES							
(FOREIGN LANGUAGE							
DEPT-MCDERMETT)							
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR	6.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CLASSROOM SUPPLIES (FOREIGN LANGUAGE DEPT-MCDERMETT)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR CLASSROOM SUPPLIES (FOREIGN LANGUAGE DEPT-MCDERMETT)	23.59
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR CLASSROOM SUPPLIES (FOREIGN LANGUAGE DEPT-MCDERMETT)	27.03
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 11 6399 SL 041 0 11 841	JH: 2025-26 PO FOR CLASSROOM SUPPLIES (FOREIGN LANGUAGE DEPT-MCDERMETT)	7.99
199	GENERAL FUND	205562	03/06/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	37.64
199	GENERAL FUND	205657	03/20/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	44.54
199	GENERAL FUND	252600740	03/26/2026	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN-DISTRICT MILEAGE - FEBRUARY 2026	71.55
199	GENERAL FUND	252600743	03/26/2026	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN-DISTRICT MILEAGE - FEBRUARY 2026	31.95
199	GENERAL FUND	252600749	03/26/2026	PROSCH, EMILY	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN-DISTRICT MILEAGE - JANUARY 2026 AND FEBRUARY 2026	13.65
199	GENERAL FUND	252600749	03/26/2026	PROSCH, EMILY	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN-DISTRICT MILEAGE - JANUARY 2026 AND FEBRUARY 2026	7.80
199	GENERAL FUND	252600742	03/26/2026	DILLON, ALYSSA	199 E 11 6411 00 999 0 25 825	WW: FEBRUARY MILEAGE REIMBURSEMENT FOR ALYSSA	23.20

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 11 6411 13 041 0 11 841	DILLON JH: 2025-26 BLANKET PO REQUEST FOR AMERICAN EXPRESS (HOTEL RESERVATION FOR L.RACHITA AND C.ADAMS TMEA CONFERENCE FEB. 11- FEB. 14)	581.79
199 GENERAL FUND	252600692 03/05/2026	RACHITA, LAURA	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE 02/11/2026-02/14/2026 FJHLB	197.00
199 GENERAL FUND	252600692 03/05/2026	RACHITA, LAURA	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE 02/11/2026-02/14/2026 FJHLB	84.00
199 GENERAL FUND	252600692 03/05/2026	RACHITA, LAURA	199 E 11 6411 13 041 0 11 841	FINAL TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE 02/11/2026-02/14/2026 FJHLB	95.00
199 GENERAL FUND	252600704 03/05/2026	ISAAK, LAUREL	199 E 11 6412 00 041 0 23 816	SPED/AJ: 2025-2026 PO REIMBURSEMENT TO LAUREL ISAAK FOR FJH CBI TRIP TO THE SHARD YARD - SPLIT ART SHOW & SPED	215.38
199 GENERAL FUND	205574 03/16/2026	HOUSTON BOTANIC GARDEN	199 E 11 6412 00 999 0 21 823	ADMN/T&L/GT: 2025-26 PO TO HOUSTON BOTANIC GARDEN FOR GT FIELD TRIP: 2ND GRADE	320.00
199 GENERAL FUND	205692 03/26/2026	INSTRUMENTALIST AWARDS LLC	199 E 11 6499 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR INSTRUMENTAL AWARDS	150.00
199 GENERAL FUND	205692 03/26/2026	INSTRUMENTALIST AWARDS LLC	199 E 11 6499 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR INSTRUMENTAL AWARDS	84.00
199 GENERAL FUND	205692 03/26/2026	INSTRUMENTALIST AWARDS LLC	199 E 11 6499 70 001 0 11 822	HS/BAND: 2025-2026 PO FOR INSTRUMENTAL AWARDS	23.00
199 GENERAL FUND	205473 03/04/2026	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2025-26	3,602.03

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR BILLABLE	
						COPIES (SEPT 2025 - AUG	
						2026 - TITAN 6180,	
						VARIOPRINT 140,	
						IMAGEPRESS V700 COLOR)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	36.36
						FOR LIBRARY DVDS	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	5.49
						FOR LIBRARY DVDS	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	-36.36
						FOR LIBRARY DVDS	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	-5.49
						FOR LIBRARY DVDS	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	36.36
						FOR LIBRARY DVDS	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO	5.49
						FOR LIBRARY DVDS	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2025-26 PO FOR	3.00
						LIBRARY/MMS SUPPLIES	
						(FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2025-26 PO FOR	10.99
						LIBRARY/MMS SUPPLIES	
						(FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2025-26 PO FOR	9.05
						LIBRARY/MMS SUPPLIES	
						(FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2025-26 PO FOR	5.96
						LIBRARY/MMS SUPPLIES	
						(FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2025-26 PO FOR	3.59
						LIBRARY/MMS SUPPLIES	
						(FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2025-26 PO FOR	4.75
						LIBRARY/MMS SUPPLIES	
						(FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2025-26 PO FOR	7.13
						LIBRARY/MMS SUPPLIES	
						(FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2025-26 PO FOR	26.24

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2025-26 PO FOR	6.79
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2025-26 PO FOR	11.93
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	205686	03/26/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 102 0 99 802	CLINE: 2025-2026 BLANKET PO FOR BOOK ORDER FOR LIBRARY	680.28
						HS/LIBRARY: 2026-26 BLANKET PO FOR LIBRARY SUPPLIES	
199	GENERAL FUND	205682	03/26/2026	DEMCO, INC	199 E 12 6399 00 001 0 99 801	JH: 2025-26 PO FOR	199.88
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	267.50
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	99.02
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	36.64
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	59.99
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	29.99
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	19.32
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	6.99
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	34.18
						LIBRARY/MMS SUPPLIES (FIESINGER)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2025-26 PO FOR	59.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	LIBRARY/MMS SUPPLIES (FIESINGER) JH: 2025-26 PO FOR	15.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 12 6399 00 041 0 99 841	LIBRARY/MMS SUPPLIES (FIESINGER) JH: 2025-26 PO FOR	17.69
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 12 6399 00 041 0 99 841	LIBRARY/MMS SUPPLIES (FIESINGER) JH: 2025-26 PO FOR	67.00
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 12 6399 00 041 0 99 841	LIBRARY/MMS SUPPLIES (FIESINGER) JH: 2025-26 PO FOR	-67.00
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 12 6399 00 041 0 99 841	LIBRARY/MMS SUPPLIES (FIESINGER) JH: 2025-26 PO FOR	67.00
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 00 101 0 99 811	WW: 2025-26 PO FOR BATTERIES FOR THE OFFICE AND TONER FOR THE LIBRARIAN	215.36
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-26 BLANKET PO FOR GENERAL OFFICE/PAPER SUPPLIES (FALL 2025)	124.74
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-26 BLANKET PO FOR GENERAL OFFICE/PAPER SUPPLIES (FALL 2025)	107.87
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-26 BLANKET PO FOR GENERAL OFFICE/PAPER SUPPLIES (FALL 2025)	18.09
199	GENERAL FUND	205484	03/04/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026 BLANKET PO #2 FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH	135.19
199	GENERAL FUND	205484	03/04/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2025-2026	538.80

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO #3 FOR	
				SPECIALITY PAPER,	
				ENVELOPES, AND PRINT	
				SUPPLIES FOR BOSWORTH	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 13 6329 00 103 0 99 803	BALES: 2025-26 PO FOR	35.47
				MATHEMATIZE BOOKS AND	
				STAFF INCENTIVE -	
				HOSPITALITY	
199 GENERAL FUND	252600723 03/19/2026	AMAZON	199 E 13 6329 00 103 0 99 803	BALES: 2025-26 PO FOR	151.80
				MATH BOOKS FOR MATH	
				LEADS	
199 GENERAL FUND	205452 03/04/2026	REGION 4 ESC	199 E 13 6411 00 001 0 23 816	SPED: 2025-2026 PO FOR	170.00
				REGION 4 REGISTRATION	
				FOR LAURIE	
				SPANGLE/504/FHS -	
				SESSIONS #1922946 - 504	
				LEGAL UPDATE AND	
				#1924805 - SECTION 504	
				ONLINE SERIES:	
				ACCOMODATIONS	
199 GENERAL FUND	205452 03/04/2026	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-26 - BLANKET	35.00
				PO FOR REGION 4	
				TRAININGS FOR SPED	
				SPECIALIST STAFF	
199 GENERAL FUND	205569 03/06/2026	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-26 - BLANKET	35.00
				PO FOR REGION 4	
				TRAININGS FOR SPED	
				SPECIALIST STAFF	
199 GENERAL FUND	205635 03/19/2026	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-26 - BLANKET	35.00
				PO FOR REGION 4	
				TRAININGS FOR SPED	
				SPECIALIST STAFF	
199 GENERAL FUND	205698 03/26/2026	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-26 - BLANKET	35.00
				PO FOR REGION 4	
				TRAININGS FOR SPED	
				SPECIALIST STAFF	
199 GENERAL FUND	205534 03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	ADMIN: 2025-26	11.71
				DISTRICT-WIDE FLEET	
				COPIERS MONTHLY SERVICE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FEE: JAN 2026	
199 GENERAL FUND	205538 03/05/2026	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	ADMIN: 2025-26 DISTRICT	167.88
				WIDE FLEET COPIER LEASE:	
				JAN 2026	
199 GENERAL FUND	205534 03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	ADMIN: 2025-26	11.71
				DISTRICT-WIDE FLEET	
				COPIERS MONTHLY SERVICE	
				FEE: JAN 2026	
199 GENERAL FUND	252600723 03/19/2026	AMAZON	199 E 21 6399 00 999 0 99 813	ADMIN/FINANCE: 2025-26	101.17
				PO FOR REPLACEMENT INK	
				CARTRIDGES AND SUPPLIES	
199 GENERAL FUND	205445 03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26	58.33
				BLANKET PO FOR SUPPLIES	
				FOR SPED ADMIN (OFC)	
199 GENERAL FUND	205445 03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26	27.09
				BLANKET PO FOR SUPPLIES	
				FOR SPED ADMIN (OFC)	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26	96.41
				BLANKET PO FOR SUPPLIES	
				FOR SPED ADMIN OFC	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26	-96.41
				BLANKET PO FOR SUPPLIES	
				FOR SPED ADMIN OFC	
199 GENERAL FUND	252600777 03/26/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26	96.41
				BLANKET PO FOR SUPPLIES	
				FOR SPED ADMIN OFC	
199 GENERAL FUND	252600723 03/19/2026	AMAZON	199 E 21 6399 00 999 0 99 818	ADMIN/FINANCE: 2025-26	101.16
				PO FOR REPLACEMENT INK	
				CARTRIDGES AND SUPPLIES	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 21 6411 00 001 0 22 826	FHS/CTE: 2025-2026 PO	479.22
				FOR VENDOR: GRAND HYATT	
				SAN ANTONIO; HOTEL	
				ACCOMMODATIONS FOR 2026	
				CTAT WINTER CONFERENCE -	
				ALEXIS KOPP - EXECUTIVE	
				DIRECTOR OF CTE AND	
				COMMUNITY PARTNERSHIPS;	
				FEB 9-11, 2026	
199 GENERAL FUND	205417 03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6411 00 999 0 23 816	SPED/OFFICE: 2025-26	408.03

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PURCHASE ORDER FOR CONFERENCES FOR SPED ADMIN & STAFF	
199 GENERAL FUND	205417 03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6411 00 999 0 23 816	SPED/OFFICE: 2025-26	408.03
				BLANKET PURCHASE ORDER FOR CONFERENCES FOR SPED ADMIN & STAFF	
199 GENERAL FUND	205417 03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6411 00 999 0 23 816	SPED/OFFICE: 2025-26	503.29
				BLANKET PURCHASE ORDER FOR CONFERENCES FOR SPED ADMIN & STAFF	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 21 6411 00 999 0 23 816	SPED: 2025-26 BLANKET PO FOR TASA MIDWINTER CONFERENCE - HOTEL ACCOMODATION FOR ASHLEY ASHNA - 1/25/25-1/27/25	50.00
				ELEM T&L: 2025-2026 BLANKET PO FOR MIDWINTER CONFERENCE, JANUARY 25, 2025 - JANUARY 28, 2026 IN SAN ANTONIO, TX - LAUREN AMBEAU HOTEL	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	SEC T&L: 2025-2026	50.00
				BLANKET PO FOR HOTEL FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO (JANUARY 25-27, 2026 R.KOPP)	
199 GENERAL FUND	205424 03/04/2026	KABLAM PROMOTIONS	199 E 21 6499 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR CTE TEAM BUILDING/CTE MONTH	450.00
				FHS/CTE: 2025-2026 PO FOR CTE TEAM BUILDING/CTE MONTH	
199 GENERAL FUND	205424 03/04/2026	KABLAM PROMOTIONS	199 E 21 6499 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR CTE TEAM BUILDING/CTE MONTH	325.00
				FHS/CTE: 2025-2026 PO FOR CTE TEAM BUILDING/CTE MONTH	
199 GENERAL FUND	205424 03/04/2026	KABLAM PROMOTIONS	199 E 21 6499 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR CTE TEAM	12.25
				FHS/CTE: 2025-2026 PO FOR CTE TEAM	
199 GENERAL FUND	205424 03/04/2026	KABLAM PROMOTIONS	199 E 21 6499 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR CTE TEAM	30.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 813	BUILDING/CTE MONTH ADMIN T&L/ELEM: 2025-26	16.48
						BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2025-26	15.83
						BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	205597	03/19/2026	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26	54.94
						BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	
199	GENERAL FUND	252600684	03/05/2026	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement for DLT snack	7.96
199	GENERAL FUND	205655	03/19/2026	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26	13.97
						BLANKET PO #2 FOR MEETING SUPPLIES FOR SPED OFC USE	
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2025-26 BLANKET PO FOR	34.78
						FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2025-26 BLANKET PO FOR	193.01
						FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2025-26 BLANKET PO FOR	15.83
						FOOD/SNACKS FOR SECONDARY PROFESSIONAL DEVELOPMENT	
199	GENERAL FUND	205610	03/19/2026	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 818	SEC T & L : 2025-2026 PO	35.00
						FOR R. KOPP CHAMBER OF COMMERCE TOP 10 HONORS LUNCHEON	
199	GENERAL FUND	252600658	03/04/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:	2.79

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025-26 BLANKET PO #2	
						FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	252600747	03/26/2026	KOPP, ALEXIS	199 E 21 6499 00 999 0 99 826	REIMBURSEMENT TO ALEXIS	40.00
						KOPP FOR CHAMBER OF	
						COMMERCE TOP TEN	
						LUNCHEON. CTE-LG	
199	GENERAL FUND	205634	03/19/2026	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	ADMN/BUSINESS: 2025-26	518.61
						POSTAGE METER - SEPT	
						2025 - AUG 2026;	
						60-MONTH DISTRICT LEASE;	
						FULL TERM: JUNE 2023 -	
						MAY 2028	
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	ADMIN: 2025-26 DISTRICT	181.64
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	205634	03/19/2026	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	ADMN/BUSINESS: 2025-26	518.61
						POSTAGE METER - SEPT	
						2025 - AUG 2026;	
						60-MONTH DISTRICT LEASE;	
						FULL TERM: JUNE 2023 -	
						MAY 2028	
199	GENERAL FUND	205696	03/26/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR	89.24
						504 CLERK PRINTER INK	
199	GENERAL FUND	205696	03/26/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR	107.05
						504 CLERK PRINTER INK	
199	GENERAL FUND	205696	03/26/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR	107.05
						504 CLERK PRINTER INK	
199	GENERAL FUND	205696	03/26/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR	107.05
						504 CLERK PRINTER INK	
199	GENERAL FUND	205703	03/26/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR TONER	124.35
						FOR DEAN OF INSTRUCTION	
						OFFICE	
199	GENERAL FUND	205703	03/26/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR TONER	100.35
						FOR DEAN OF INSTRUCTION	
						OFFICE	
199	GENERAL FUND	205703	03/26/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR TONER	129.89
						FOR DEAN OF INSTRUCTION	
						OFFICE	
199	GENERAL FUND	205703	03/26/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR TONER	129.89

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR DEAN OF INSTRUCTION OFFICE	
199 GENERAL FUND	205703 03/26/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR TONER	129.89
				FOR DEAN OF INSTRUCTION OFFICE	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR	10.35
				AP SUITE OFFICE SUPPLIES	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR ART	19.32
				CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR ART	38.99
				CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR ART	45.99
				CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	138.50
				COLOR TONER FOR PRINCIPAL OFFICE & WALL CLOCK	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	138.50
				COLOR TONER FOR PRINCIPAL OFFICE & WALL CLOCK	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	114.50
				COLOR TONER FOR PRINCIPAL OFFICE & WALL CLOCK	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	138.50
				COLOR TONER FOR PRINCIPAL OFFICE & WALL CLOCK	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	31.99
				COLOR TONER FOR PRINCIPAL OFFICE & WALL CLOCK	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	6.99
				COLOR TONER FOR PRINCIPAL OFFICE & WALL	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CLOCK	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	HS/MATH & AP SUPPLIES: 2025-26 PO FOR MATH	6.29
							CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR VISITOR BADGE LABELS	32.57
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR VISITOR BADGE LABELS	6.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	FHS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN	32.68
							OF INSTRUCTION AT FHS	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	FHS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN	3.04
							OF INSTRUCTION AT FHS	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	FHS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN	5.11
							OF INSTRUCTION AT FHS	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR VISITOR BADGE LABELS	-32.57
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR VISITOR BADGE LABELS	-6.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	HS/MATH & AP SUPPLIES: 2025-26 PO FOR MATH	-6.29
							CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	FHS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN	-32.68
							OF INSTRUCTION AT FHS	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	FHS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN	-3.04
							OF INSTRUCTION AT FHS	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	FHS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN	-5.11
							OF INSTRUCTION AT FHS	
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR VISITOR BADGE LABELS	32.57
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2025-26 PO FOR VISITOR BADGE LABELS	6.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	HS/MATH & AP SUPPLIES: 2025-26 PO FOR MATH CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	6.29
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	FHS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN OF INSTRUCTION AT FHS	32.68
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	FHS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN OF INSTRUCTION AT FHS	3.04
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 23 6399 00 001 0 99 801	FHS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN OF INSTRUCTION AT FHS	5.11
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 23 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT ORDER FOR MISC SUPPLIES NEEDED THROUGHOUT CAMPUS	34.79
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 23 6399 00 041 0 99 841	JH: 2025-26 BLANKET PO FOR MISC OFFICE PURCHASES FOR FJH CAMPUS	157.23
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 23 6399 00 041 0 99 841	JH: 2025-26 DRY ERASE/BULLETIN BOARD COMBO FOR DEAN OF INSTRUCTION OFFICE (HOLT)	59.94
199	GENERAL FUND	252600767	03/26/2026	SCHOOL SPECIALTY		199 E 23 6399 00 041 0 99 841	JH: 2025-26 PO FOR CUMULATIVE FOLDERS FOR CAMPUS REGISTRAR	139.48
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR BATTERIES FOR THE OFFICE AND TONER FOR THE LIBRARIAN	95.01
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR BATTERIES FOR THE OFFICE AND TONER FOR THE LIBRARIAN	68.96
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR BATTERIES FOR THE OFFICE AND TONER FOR THE LIBRARIAN	29.27

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205629	03/19/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 23 6399 00 103 0 99 803	BALES: 2025-26 BLANKET PO FOR OFFICE SUPPLIES	73.29
199	GENERAL FUND	252600688	03/05/2026	GRIFFON, MARK		199 E 23 6411 00 001 0 99 801	HS/SM: Reimbursement for travel to Austin for state Swim/Dive meet; Feb 19-20, 2026	532.03
199	GENERAL FUND	205554	03/06/2026	AMERICAN EXPRESS		199 E 23 6411 00 041 0 99 841	JH: 2025-26 BLANKET PO REQUEST FOR AMERICAN EXPRESS CC USAGE TO RESERVE HOTEL ROOM FOR D.LYON AT TASA MID-WINTER CONFERENCE IN SAN ANTONIO JANUARY 26-28, 2026	50.00
199	GENERAL FUND	252600707	03/06/2026	LYON, DEVIN		199 E 23 6411 00 041 0 99 841	FINAL TRAVEL PAYMENT FOR D.LYON N2 LEARNING PRINCIPAL INSTITUTE (02/23/2026-02/25/2026) FJHLB	522.53
199	GENERAL FUND	252600696	03/05/2026	ROHER, THAD		199 E 23 6411 00 101 0 99 811	ADM/SUPT Travel Reimbursement for Superintendent - TASA FRSLN Feb 24-26 - Lubbock	391.03
199	GENERAL FUND	252600696	03/05/2026	ROHER, THAD		199 E 23 6411 00 103 0 99 803	ADM/SUPT Travel Reimbursement for Superintendent - TASA FRSLN Feb 24-26 - Lubbock	391.03
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 23 6499 00 001 0 99 801	HS: 2025-26 PO FOR ART CLASSROOM SUPPLIES & AP OFFICE SUPPLIES	58.99
199	GENERAL FUND	252600723	03/19/2026	AMAZON		199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 PO FOR REPLACEMENT TRAFFIC CONE	42.24
199	GENERAL FUND	205597	03/19/2026	H-E-B		199 E 23 6499 00 104 0 99 804	WS: 2025-26 BLANKET PO #1 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	9.84
199	GENERAL FUND	205689	03/26/2026	H-E-B		199 E 23 6499 00 104 0 99 804	WS: 2025-26 BLANKET PO	126.35

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						#1 FOR FOOD/MISC	
						SUPPLIES FOR STAFF	
						DEVELOPMENT	
199	GENERAL FUND	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	ADMIN: 2025-26 DISTRICT	153.18
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
199	GENERAL FUND	205449	03/04/2026	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED: 2025-26 PO FOR	212.00
						SPEECH TESTING MATERIALS	
						FOR DISTRICT WIDE USE	
199	GENERAL FUND	205449	03/04/2026	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	SPED: 2025-26 PO FOR	21.20
						SPEECH TESTING MATERIALS	
						FOR DISTRICT WIDE USE	
199	GENERAL FUND	205632	03/19/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	110.20
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	205632	03/19/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	0.00
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	205632	03/19/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	0.00
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	205632	03/19/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	32.70
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	205632	03/19/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	0.00
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	205632	03/19/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	26.00
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	205632	03/19/2026	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	10.13
						TESTING MATERIALS FOR	
						DISTRICT WIDE USE	
199	GENERAL FUND	205693	03/26/2026	JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	569.70
						CROSS-BATTERY ASSESSMENT	
						ACCESS CARDS FOR 6	
						DIAGNOSTICIANS	
199	GENERAL FUND	205693	03/26/2026	JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	13.84
						CROSS-BATTERY ASSESSMENT	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ACCESS CARDS FOR 6	
				DIAGNOSTICIANS	
199 GENERAL FUND	205693 03/26/2026	JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816	SPED: 2025-2026 PO FOR	-56.97
				CROSS-BATTERY ASSESSMENT	
				ACCESS CARDS FOR 6	
				DIAGNOSTICIANS	
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR	38.84
				MISC AMAZON ORDER FOR	
				COUNSELING CENTER	
199 GENERAL FUND	205445 03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT	21.99
				ORDER FOR MISC SUPPLIES	
				NEEDED THROUGHOUT CAMPUS	
199 GENERAL FUND	205445 03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT	36.99
				ORDER FOR MISC SUPPLIES	
				NEEDED THROUGHOUT CAMPUS	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR	26.59
				MISCELLANEOUS SUPPLIES	
				FOR COUNSELOR (ELMORE)	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR	29.74
				MISCELLANEOUS SUPPLIES	
				FOR COUNSELOR (ELMORE)	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR	17.99
				MISCELLANEOUS SUPPLIES	
				FOR COUNSELOR (ELMORE)	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR	59.98
				MISCELLANEOUS SUPPLIES	
				FOR COUNSELOR (ELMORE)	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR	18.99
				MISCELLANEOUS SUPPLIES	
				FOR COUNSELOR (ELMORE)	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR	-26.59
				MISCELLANEOUS SUPPLIES	
				FOR COUNSELOR (ELMORE)	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR	-29.74
				MISCELLANEOUS SUPPLIES	
				FOR COUNSELOR (ELMORE)	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2025-26 PO FOR	-17.99
				MISCELLANEOUS SUPPLIES	
				FOR COUNSELOR (ELMORE)	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811				WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES FOR COUNSELOR (ELMORE)	-59.98
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811				WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES FOR COUNSELOR (ELMORE)	-18.99
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811				WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES FOR COUNSELOR (ELMORE)	26.59
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811				WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES FOR COUNSELOR (ELMORE)	29.74
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811				WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES FOR COUNSELOR (ELMORE)	17.99
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811				WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES FOR COUNSELOR (ELMORE)	59.98
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 31 6399 00 101 0 99 811				WW: 2025-26 PO FOR MISCELLANEOUS SUPPLIES FOR COUNSELOR (ELMORE)	18.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR COUNSELOR INK & TEACHER STORAGE BIN	415.50
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR CHARACTER LEADER SUPPLIES AND TEAM BUILDING SUPPLIES	69.62
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR CHARACTER LEADER SUPPLIES AND TEAM BUILDING SUPPLIES	19.89
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803				BALES: 2025-26 PO FOR BALES BRONCO STORE	23.22
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803				BALES: 2025-26 PO FOR BALES BRONCO STORE	23.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803				BALES: 2025-26 PO FOR BALES BRONCO STORE	21.78
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803				BALES: 2025-26 PO FOR	18.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	24.99	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	17.98	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	15.49	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	22.14	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	19.99	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	11.99	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	9.99	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	25.70	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	17.99	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	17.99	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	16.99	
							BALES BRONCO STORE		
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 31 6399 00 103 0 99 803		BALES: 2025-26 PO FOR	18.95	
							BALES BRONCO STORE		
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 31 6411 00 999 0 23 816		SPED/OFFICE: 2025-26	408.03	
							BLANKET PURCHASE ORDER		
							FOR CONFERENCES FOR SPED		
							ADMIN & STAFF		
199	GENERAL FUND	252600695	03/05/2026	ROBINSON, PATRICIA	199 E 31 6411 00 999 0 23 816		SPED/AJ - REIMB FOR	221.90	
							MILEAGE TO R4 1/22/26,		
							AND TCASE 2/04/26		
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 31 6499 00 999 0 99 818		ADMN/T&L SECONDARY:	27.72	
							2025-26 BLANKET PO FOR		
							MEAL FOR COUNSELOR		
							APPRERECIATION WEEK.		
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 33 6399 00 999 0 99 814		HR/NURSE: 2025-26 PO TO	27.20	
							AMAZON FOR GLUCOSE TEST		
							STRIPS AND CHILDRENS		

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							MOTRIN	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	4.58
							AMAZON FOR GLUCOSE TEST	
							STRIPS AND CHILDRENS	
							MOTRIN	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	5.35
							AMAZON FOR GLUCOSE TEST	
							STRIPS AND CHILDRENS	
							MOTRIN	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	-27.20
							AMAZON FOR GLUCOSE TEST	
							STRIPS AND CHILDRENS	
							MOTRIN	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	-4.58
							AMAZON FOR GLUCOSE TEST	
							STRIPS AND CHILDRENS	
							MOTRIN	
199	GENERAL FUND	252600762	03/26/2026	AMAZON		199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	-5.35
							AMAZON FOR GLUCOSE TEST	
							STRIPS AND CHILDRENS	
							MOTRIN	
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	27.20
							AMAZON FOR GLUCOSE TEST	
							STRIPS AND CHILDRENS	
							MOTRIN	
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	4.58
							AMAZON FOR GLUCOSE TEST	
							STRIPS AND CHILDRENS	
							MOTRIN	
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	5.35
							AMAZON FOR GLUCOSE TEST	
							STRIPS AND CHILDRENS	
							MOTRIN	
199	GENERAL FUND	252600661	03/04/2026	TRANSFINDER		199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2025-26	1,995.00
							BLANKET PO GIS	
							COVERSTION GALVESTON	
							COUNTY MAPS	
199	GENERAL FUND	205534	03/05/2026	STARGEL OFFICE SOLUTIONS		199 E 34 6269 00 903 0 99 810	ADMIN: 2025-26	11.18
							DISTRICT-WIDE FLEET	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205592	03/19/2026	EVERDRIVEN TECHNOLOGIES LLC	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-2026 BLANKET PO FOR CONTRACTED BUS SERVICE TO ASSIST IN TRANSPORTATION	2,190.00
199	GENERAL FUND	205431	03/04/2026	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 FOR PURCHASE OF DIESEL FUEL	5,588.41
199	GENERAL FUND	205431	03/04/2026	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 FOR PURCHASE OF DIESEL FUEL	4,471.24
199	GENERAL FUND	205492	03/04/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	431.03
199	GENERAL FUND	205675	03/26/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	394.13
199	GENERAL FUND	205593	03/19/2026	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR PROPANE FUEL FOR BUSES	7,505.23
199	GENERAL FUND	205440	03/04/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	108.44
199	GENERAL FUND	205440	03/04/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	44.99
199	GENERAL FUND	205440	03/04/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	19.99

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205440	03/04/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	13.51
199	GENERAL FUND	205440	03/04/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	31.40
199	GENERAL FUND	205446	03/04/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BALNKET PO #2 TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS	70.08
199	GENERAL FUND	205475	03/04/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	71.52
199	GENERAL FUND	205475	03/04/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	100.00
199	GENERAL FUND	205475	03/04/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	53.77
199	GENERAL FUND	205475	03/04/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	53.77
199	GENERAL FUND	205475	03/04/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	1,066.56
199	GENERAL FUND	205478	03/04/2026	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR SHOP STOCK & PARTS FOR VEHICLE REPAIRS	217.16
199	GENERAL FUND	205479	03/04/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	177.10

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	205479 03/04/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	102.70
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	205488 03/04/2026	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	730.00
				BLANKET PO TO PURCHASE	
				BUS PARTS FOR REPAIRS &	
				MAINTENANCE	
199 GENERAL FUND	205506 03/04/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	4,150.60
				BLANKET PO #3 TO COVER	
				MISC BUS PARTS FOR	
				REPAIRS	
199 GENERAL FUND	205506 03/04/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	475.65
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR	
				REPAIRS	
199 GENERAL FUND	205506 03/04/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	279.76
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR	
				REPAIRS	
199 GENERAL FUND	205506 03/04/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	4,150.60
				BLANKET PO #3 TO COVER	
				MISC BUS PARTS FOR	
				REPAIRS	
199 GENERAL FUND	205506 03/04/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	277.58
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR	
				REPAIRS	
199 GENERAL FUND	205506 03/04/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	198.44
				BLANKET PO #2 TO COVER	
				MISC BUS PARTS FOR	
				REPAIRS	
199 GENERAL FUND	205506 03/04/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	109.17
				BLANKET PO #2 TO COVER	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	205506	03/04/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	424.70
						BLANKET PO #2 TO COVER	
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	205529	03/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	55.25
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	205529	03/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	31.24
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	205529	03/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	158.13
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	205529	03/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	11.04
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	205529	03/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	333.56
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	205529	03/05/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	22.14
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	205537	03/05/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	67.39
						BLANKET PO #3 TO	
						PURCHASE BUS PARTS FOR	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205537	03/05/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	315.94
						BLANKET PO #3 TO PURCHASE BUS PARTS FOR	
199	GENERAL FUND	205537	03/05/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	1,012.64
						BLANKET PO #3 TO PURCHASE BUS PARTS FOR	
199	GENERAL FUND	205567	03/06/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26	80.24
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	205580	03/19/2026	CARLISLE AUTO AIR	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-2026	1,169.49
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	205628	03/19/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	-456.55
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	205628	03/19/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	376.01
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	205628	03/19/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	25.99
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	205628	03/19/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	21.68
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE REPAIRS AS NEEDED	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	205628	03/19/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	22.23
199	GENERAL FUND	205628	03/19/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	25.52
199	GENERAL FUND	205628	03/19/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	31.16
199	GENERAL FUND	205628	03/19/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	39.98
199	GENERAL FUND	205642	03/19/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	379.48
199	GENERAL FUND	205642	03/19/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	1,044.00
199	GENERAL FUND	205642	03/19/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	454.50
199	GENERAL FUND	205650	03/19/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	116.30
199	GENERAL FUND	205650	03/19/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE	93.66

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	205652	03/19/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 TO COVER MISC BUS PARTS FOR REPAIRS	275.82
199	GENERAL FUND	205652	03/19/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 TO COVER MISC BUS PARTS FOR REPAIRS	80.15
199	GENERAL FUND	205706	03/26/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	252.36
199	GENERAL FUND	205706	03/26/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	195.12
199	GENERAL FUND	205712	03/26/2026	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR SHOP STOCK & PARTS FOR VEHICLE REPAIRS	180.00
199	GENERAL FUND	205461	03/04/2026	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #2 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	4,074.74
199	GENERAL FUND	205546	03/06/2026	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR RENTAL OF GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	214.51
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	13.74
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR GENERAL/MISC OFFICE	98.82

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	SUPPLIES TRANSP DEPT: 2025-26 BLANKET PO FOR GENERAL/MISC OFFICE SUPPLIES	118.64
199	GENERAL FUND	252600691	03/05/2026	PERRY, BRANT	199 E 34 6411 00 903 0 99 815	Reimbursement for TAPT Classes	240.00
199	GENERAL FUND	252600725	03/19/2026	BRADLEY, SUSAN	199 E 34 6411 00 903 0 99 815	TAPT Class (Saturday only)	120.00
199	GENERAL FUND	252600728	03/19/2026	GROOMES, LEATHA	199 E 34 6411 00 903 0 99 815	TAPT Classes	375.00
199	GENERAL FUND	205419	03/04/2026	INSURICA INSURANCE SERVICES LLC	199 E 34 6429 00 903 0 99 810	ADMN/CFO: 2025-26 PO FOR DISTRICT PROPERTY & CASUALTY INSURANCE (PCAT - PROPERTY CASUALTY ALLIANCE OF TEXAS) [TERM: 3/1/26 - 3/1/27]	31,908.00
199	GENERAL FUND	205690	03/26/2026	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO#2 COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	1,064.01
199	GENERAL FUND	205437	03/04/2026	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	495.00
199	GENERAL FUND	205437	03/04/2026	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	675.00
199	GENERAL FUND	205523	03/05/2026	LEE COLLEGE DISTRICT	199 E 36 6298 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: 2025-2026 BLANKET PO FOR PLAYOFF GAME EXPENSES (FHS VS. BARBERS HILL ON 2/17/26 @ LEE COLLEGE)	317.50
199	GENERAL FUND	205659	03/20/2026	HUFFMAN ISD	199 E 36 6298 GR 001 0 91 821	HS ATHL / FHS GIRLS SOCCER: 2025-26 BLANKET PO FOR PLAYOFF EXPENSES FOR BI-DISTRICT PLAYOFF GAME VS NEDERLAND ISD ON 3/19/26 @ HUFFMAN ISD	690.13
199	GENERAL FUND	205654	03/19/2026	ETIX INC.	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO FOR	26.60

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205654	03/20/2026	ETIX INC.	199 E 36 6399 00 001 0 91 821	YEARLY ETIX SUPPLIES HS ATHL / FOOTBALL: 2025-26 BLANKET PO FOR	-26.60
199	GENERAL FUND	205670	03/26/2026	2W INTERNATIONAL LLC	199 E 36 6399 00 001 0 91 821	YEARLY ETIX SUPPLIES HS ATHL / FHS/FJH ALL SPORT PROGRAM FOR STUDENT ATHLETES: FHS/FJH:2025-2026 PO TO ATHLETIC CHARACTER DEVELOPMENT CURRICULUM	1,500.00
199	GENERAL FUND	205708	03/26/2026	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR BLUE INDUSTRIAL NITRILE GLOVES IN A BUCKET REFILL	110.00
199	GENERAL FUND	205708	03/26/2026	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR BLUE INDUSTRIAL NITRILE GLOVES IN A BUCKET REFILL	21.38
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: 2025-26 PO FOR FIELDHOUSE/FOOTBALL SUPPLIES	18.64
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: 2025-26 PO FOR FIELDHOUSE/FOOTBALL SUPPLIES	41.03
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: 2025-26 PO FOR FIELDHOUSE/FOOTBALL SUPPLIES	54.14
199	GENERAL FUND	205568	03/06/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 36 6399 00 001 0 99 830	CFO/ATHL: 2025-26 OFFICE FURNITURE FOR ATHLETICS SECRETARY	942.69
199	GENERAL FUND	205670	03/26/2026	2W INTERNATIONAL LLC	199 E 36 6399 00 041 0 91 821	HS ATHL / FHS/FJH ALL SPORT PROGRAM FOR STUDENT ATHLETES: FHS/FJH:2025-2026 PO TO ATHLETIC CHARACTER DEVELOPMENT CURRICULUM	1,500.00
199	GENERAL FUND	252600764	03/26/2026	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH: 2025-26 BSN QUOTE#14927292 (DEVERS/GARCIA) PRINTED	575.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOLDING CHAIRS/CART FOR	
						VBALL AND BBALL SEASONS	
199	GENERAL FUND	252600679	03/04/2026	BSN SPORTS, LLC	199 E 36 6399 53 041 0 91 821	JH ATHL: 2025-26 BSN	270.00
						QUOTE#14927016 BOYS	
						TRACK AND CC ORDER	
						(GARCIA)	
199	GENERAL FUND	205697	03/26/2026	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 55 001 0 91 821	HS ATHL/FOOTBALL:	9.95
						2025-26 PO FOR	
						MOUTHGUARD SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS: 2025-26 PO	13.95
						FOR FIELDHOUSE/FOOTBALL	
						SUPPLIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS: 2025-26 PO	9.49
						FOR FIELDHOUSE/FOOTBALL	
						SUPPLIES	
199	GENERAL FUND	205605	03/19/2026	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH: 2025-26 PO FOR	449.94
						FOOTBALL SUPPLIES	
						(GARCIA)	
199	GENERAL FUND	205605	03/19/2026	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 041 0 91 821	JH: 2025-26 PO FOR	446.96
						FOOTBALL SUPPLIES	
						(GARCIA)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER	29.99
						FOR MISC ITEMS NEEDED	
						FOR FOOTBALL (GARCIA)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER	29.99
						FOR MISC ITEMS NEEDED	
						FOR FOOTBALL (GARCIA)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER	85.33
						FOR MISC ITEMS NEEDED	
						FOR FOOTBALL (GARCIA)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER	271.60
						FOR MISC ITEMS NEEDED	
						FOR FOOTBALL (GARCIA)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER	-29.99
						FOR MISC ITEMS NEEDED	
						FOR FOOTBALL (GARCIA)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER	-29.99
						FOR MISC ITEMS NEEDED	
						FOR FOOTBALL (GARCIA)	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR FOOTBALL (GARCIA)	-85.33
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR FOOTBALL (GARCIA)	-271.60
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR FOOTBALL (GARCIA)	29.99
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR FOOTBALL (GARCIA)	29.99
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR FOOTBALL (GARCIA)	85.33
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 36 6399 55 041 0 91 821	JH: 2025-26 AMAZON ORDER FOR MISC ITEMS NEEDED FOR FOOTBALL (GARCIA)	271.60
199	GENERAL FUND	205572	03/16/2026	GOLF TEAM PRODUCTS	199 E 36 6399 56 001 0 91 821	HS ATHL / GOLF: 2025-2026 BLANKET PO FOR FHS BOYS/GIRLS GOLF SUPPLIES	348.38
199	GENERAL FUND	205572	03/16/2026	GOLF TEAM PRODUCTS	199 E 36 6399 57 001 0 91 821	HS ATHL / GOLF: 2025-2026 BLANKET PO FOR FHS BOYS/GIRLS GOLF SUPPLIES	348.37
199	GENERAL FUND	205596	03/19/2026	GOLFCREST COUNTRY CLUB	199 E 36 6399 57 001 0 91 821	HS/ATHLETICS - GOLF: 2025-26 BLANKET PO FOR GOLF SUPPLIES	500.00
199	GENERAL FUND	252600679	03/04/2026	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH ATHL: 2025-26 BSN QUOTE#14927016 BOYS TRACK AND CC ORDER (GARCIA)	875.00
199	GENERAL FUND	252600764	03/26/2026	BSN SPORTS, LLC	199 E 36 6399 64 001 0 91 821	HS/ATHLETICS/TRACK: 2025-26 PO FOR GIRLS UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	640.00
199	GENERAL FUND	252600764	03/26/2026	BSN SPORTS, LLC	199 E 36 6399 64 001 0 91 821	HS/ATHLETICS/TRACK: 2025-26 PO FOR GIRLS	240.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 36 6399 64 041 0 91 821	UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	53.34
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 36 6399 64 041 0 91 821	JH: 2025-26 PO FOR ITEMS NEED FOR GIRLS TRACK	31.56
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 36 6399 64 041 0 91 821	JH: 2025-26 PO FOR ITEMS NEED FOR GIRLS TRACK	217.92
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 36 6399 64 041 0 91 821	JH: 2025-26 PO FOR ITEMS NEED FOR GIRLS TRACK	67.96
199	GENERAL FUND	205482	03/04/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26 BLANKET PO #2 FOR TRAINING ROOM SUPPLIES	219.75
199	GENERAL FUND	205448	03/04/2026	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: 2025-26 BLANKET PO FOR FHS POOL CHEMICALS	560.00
199	GENERAL FUND	252600764	03/26/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS/TRACK: 2025-26 PO FOR GIRLS UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	2,000.00
199	GENERAL FUND	252600764	03/26/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS/ATHLETICS/TRACK: 2025-26 PO FOR GIRLS UNIFORMS & ELIGIBLE FOR UNIFORM ROTATION	1,360.00
199	GENERAL FUND	252600746	03/26/2026	JOHNSON, JORDAN	199 E 36 6411 00 001 0 91 821	FINAL MEAL/MILEAGE (NOT IN REGION 4) REIMBURSEMENT FOR DENTON STRENGTH CLINIC 2/25/26 THROUGH 2/27/26 - FHS AR	399.00
199	GENERAL FUND	252600732	03/19/2026	SALISBURY, JEREMIAH	199 E 36 6411 70 001 0 99 822	TMEA Reimbursement	1,215.77
199	GENERAL FUND	252600746	03/26/2026	JOHNSON, JORDAN	199 E 36 6411 ST 001 0 99 830	FINAL TRAVEL FOR HOTEL/MEAL/MILEAGE (NOT IN REGION 4) FOR STATE SWIM ON 2/19/26 THROUGH 2/21/26 FHS - AR	567.46
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR SPRINGHILL SUITES FT WORTH HOTEL FOR ONE TEACHER FOR FORT WORTH	394.01

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	252600682	03/05/2026	BARRON, BAILEY	199 E 36 6412 00 001 0 22 826	STOCK SHOW FHS/CTE: PRE TRAVEL	82.00
						MEALS REIMBURSEMENT FOR BAILEY BARRON FOR HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	
199	GENERAL FUND	252600693	03/05/2026	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL	270.00
						MEALS REIMBURSEMENT FOR TREVOR REIFEL FOR HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	
199	GENERAL FUND	252600697	03/05/2026	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL	162.00
						MEALS REIMBURSEMENT FOR RACHEL SAWYER FOR HOUSTON LIVESTOCK SHOW AND RODEO. CTE-LG	
199	GENERAL FUND	252600738	03/23/2026	SAWYER, RACHEL	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL FOR	378.00
						FFA CDE CONTEST TRIP TO WEATHERFORD. MEALS FOR RACHEL SAWYER, BAILEY BARRON AND FISD BUS DRIVER. CTE-LG	
199	GENERAL FUND	205153	03/04/2026	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS/GIRLS	-150.00
						GOLF: JV TOURNAMENT - 2025-2026 PO FOR GREATWOOD GOLF CLUB TOURNAMENT ON 2/26/26 IN SUGERLAND; COMP ENTRY FEES	
199	GENERAL FUND	205314	03/05/2026	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS	-200.00
						GIRLS VARSITY TEAM; 2025-26 PO FOR CSHS CHARGERS GOLF GIRLS ALL-LEVEL TOURNAMENT ON 3/16/2026 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 00 001 0 91 821	HS ATHL/WRESTLING:	327.06
						2025-2026 BLANKET PO FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HOTEL RESERVATIONS FOR	
				WRESTLING REGIONAL MEET	
				IN COLLEGE STATION	
				FEBRUARY 4-6, 2026 FOR 6	
				ROOMS	
199 GENERAL FUND	205417 03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 00 001 0 91 821	HS ATHL/WRESTLING:	349.00
				2025-2026 BLANKET PO FOR	
				HOTEL RESERVATIONS FOR	
				WRESTLING REGIONAL MEET	
				IN COLLEGE STATION	
				FEBRUARY 4-6, 2026 FOR 6	
				ROOMS	
199 GENERAL FUND	205417 03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 00 001 0 91 821	HS ATHL/WRESTLING:	349.00
				2025-2026 BLANKET PO FOR	
				HOTEL RESERVATIONS FOR	
				WRESTLING REGIONAL MEET	
				IN COLLEGE STATION	
				FEBRUARY 4-6, 2026 FOR 6	
				ROOMS	
199 GENERAL FUND	205417 03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 00 001 0 91 821	HS ATHL/WRESTLING:	349.00
				2025-2026 BLANKET PO FOR	
				HOTEL RESERVATIONS FOR	
				WRESTLING REGIONAL MEET	
				IN COLLEGE STATION	
				FEBRUARY 4-6, 2026 FOR 6	
				ROOMS	
199 GENERAL FUND	205417 03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 00 001 0 91 821	HS ATHL/WRESTLING:	349.00
				2025-2026 BLANKET PO FOR	
				HOTEL RESERVATIONS FOR	
				WRESTLING REGIONAL MEET	
				IN COLLEGE STATION	
				FEBRUARY 4-6, 2026 FOR 6	
				ROOMS	
199 GENERAL FUND	205417 03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 00 001 0 91 821	HS ATHL/WRESTLING:	349.00
				2025-2026 BLANKET PO FOR	
				HOTEL RESERVATIONS FOR	
				WRESTLING REGIONAL MEET	
				IN COLLEGE STATION	
				FEBRUARY 4-6, 2026 FOR 6	
				ROOMS	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						ROOMS	
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 00 001 0 91 821	HS ATHL/WRESTLING: 2025-2026 BLANKET PO FOR HOTEL RESERVATIONS FOR WRESTLING REGIONAL MEET IN COLLEGE STATION FEBRUARY 4-6, 2026 FOR 6 ROOMS	4.00
199	GENERAL FUND	205619	03/19/2026	KATY ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / JV SOFTBALL: 2025-2026 PO FOR KATY ISD JV SOFTBALL ROUND ROBIN TOURNAMENT ON 3/21/26 @ VARIOUS KATY ISD HIGH SCHOOLS; COMP ENTRY FEES	300.00
199	GENERAL FUND	205640	03/19/2026	TEXAS ACADEMIC DECATHLON/OCTATHLON	199 E 36 6412 00 001 0 99 801	HS/AD: 2025-26 PO FOR REGISTRATION FEES TEXAS ACADEMIC OCTATHLON	130.00
199	GENERAL FUND	205518	03/05/2026	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	2ND ANNUAL PASADENA INVITATIONAL SOCCER TOURNAMENT APRIL 17-18, 2026 FJHLB	150.00
199	GENERAL FUND	205640	03/19/2026	TEXAS ACADEMIC DECATHLON/OCTATHLON	199 E 36 6412 10 001 0 99 801	HS/AD: 2025-26 PO FOR REGISTRATION FEES TEXAS ACADEMIC OCTATHLON	520.00
199	GENERAL FUND	205646	03/19/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR: 2025-26 PO FOR UIL CHOIR REGISTRATION FEES (CONTEST DATE: 3/25/2026)	540.00
199	GENERAL FUND	205646	03/19/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR: 2025-26 PO FOR UIL CHOIR REGISTRATION FEES (CONTEST DATE: 3/25/2026)	1,090.00
199	GENERAL FUND	205646	03/19/2026	UIL MUSIC REGION XVII	199 E 36 6412 13 001 0 99 801	HS/CHOIR: 2025-26 PO FOR UIL CHOIR REGISTRATION FEES (CONTEST DATE: 3/25/2026)	1,080.00
199	GENERAL FUND	205713	03/31/2026	HOUSE-KELLER, JR, CLEO	199 E 36 6412 69 001 0 99 801	HS: 2025-2026 PO FOR UIL OAP BI-DISTRICT	450.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				ADJUDICATOR FOR 3/31/26	
199 GENERAL FUND	205713 03/31/2026	HOUSE-KELLER, JR, CLEO	199 E 36 6412 69 001 0 99 801	HS: 2025-2026 PO FOR UIL	240.80
				OAP BI-DISTRICT	
				ADJUDICATOR FOR 3/31/26	
199 GENERAL FUND	205714 03/31/2026	OTTO, ROY III	199 E 36 6412 69 001 0 99 801	HS: 2025-2026 PO FOR UIL	1,600.00
				OAP BI-DISTICT CONTEST	
				MANAGER	
199 GENERAL FUND	205714 03/31/2026	OTTO, ROY III	199 E 36 6412 69 001 0 99 801	HS: 2025-2026 PO FOR UIL	171.64
				OAP BI-DISTICT CONTEST	
				MANAGER	
199 GENERAL FUND	205715 03/31/2026	ROBINSON, ROBIN	199 E 36 6412 69 001 0 99 801	HS: 2025-2026 PO FOR UIL	450.00
				OAP BI-DISTRICT	
				ADJUDICATOR FOR 3/31/26	
199 GENERAL FUND	205715 03/31/2026	ROBINSON, ROBIN	199 E 36 6412 69 001 0 99 801	HS: 2025-2026 PO FOR UIL	292.60
				OAP BI-DISTRICT	
				ADJUDICATOR FOR 3/31/26	
199 GENERAL FUND	205716 03/31/2026	SHEFFIELD, RODNEY	199 E 36 6412 69 001 0 99 801	HS: 2025-2026 PO FOR UIL	450.00
				OAP BI-DISTRICT	
				ADJUDICATOR FOR 3/31/26	
199 GENERAL FUND	205716 03/31/2026	SHEFFIELD, RODNEY	199 E 36 6412 69 001 0 99 801	HS: 2025-2026 PO FOR UIL	43.40
				OAP BI-DISTRICT	
				ADJUDICATOR FOR 3/31/26	
199 GENERAL FUND	205598 03/19/2026	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-26 PO FOR	90.00
				REGISTRATION FOR TEXAS	
				HOSA STATE CONFERENCE IN	
				CORPUS CHRISTI, TEXAS. 8	
				STUDENTS, 2 ADVISORS	
199 GENERAL FUND	205598 03/19/2026	HOSA - TX ASSOC. INC.	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-26 PO FOR	720.00
				REGISTRATION FOR TEXAS	
				HOSA STATE CONFERENCE IN	
				CORPUS CHRISTI, TEXAS. 8	
				STUDENTS, 2 ADVISORS	
199 GENERAL FUND	252600729 03/19/2026	MARTIN, HEATHER	199 E 36 6412 ST 001 0 22 826	PRE TRAVEL FOR HOSA	924.00
				STATE IN CORPUS CHRISTI.	
				MEALS FOR HEATHER	
				MARTIN, FISD BUS DRIVER	
				AND EIGHT STUDENTS.	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM - VENDOR:	4,482.42
				HOMWOOD SUITES BY	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						HILTON TECHRIDGE PARMER; 2025-26 BLANKET PO FOR HOTEL LODGING FOR FHS VARSITY SWIM STATE MEET IN AUSTIN, TX ON FEB 19-21, 2026	
199	GENERAL FUND	205554	03/06/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS ATHL / SWIM - VENDOR: HOMEWOOD SUITES BY HILTON TECHRIDGE PARMER; 2025-26 BLANKET PO FOR HOTEL LODGING FOR FHS VARSITY SWIM STATE MEET IN AUSTIN, TX ON FEB 19-21, 2026	-225.36
199	GENERAL FUND	205514	03/05/2026	BEST WESTERN	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - HOTEL FOR UIL CX STATE TOURNAMENT - 3/19/26-3/21/26 AUSTIN, TX 4 STUDENTS & 2 SPONSORS 4 ROOMS - 2-NIGHT STAY	1,618.08
199	GENERAL FUND	205517	03/05/2026	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - MEALS FOR UIL CX STATE TOURNAMENT - 3/19/26-3/21/26 AUSTIN, TX	312.00
199	GENERAL FUND	205519	03/05/2026	TEXAS A&M ENGINEERING EXPERIMENT STATION	199 E 36 6412 ST 001 0 99 830	HS/SCIECNE - STATE SCIENCE & ENGINEERING FAIR; STUDENT REGISTRATION ETHAN PRASIOODY ISHAN PENDYALA	100.00
199	GENERAL FUND	205554	03/06/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/CHEER- VENDOR: AC HOTEL BY MARRIOTT, FT. WORTH, TX - 01/15/26 - 01/17/26 2025-26 PO FOR UIL STATE CHEER COMPETITION (37 STUDENTS PLUS 2 SPONSORS)	1,536.27
199	GENERAL FUND	205554	03/06/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/CHEER- VENDOR: AC HOTEL BY MARRIOTT, FT. WORTH, TX - 01/15/26 -	-1,518.72

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				01/17/26 2025-26 PO FOR	
				UIL STATE CHEER	
				COMPETITION (37 STUDENTS	
				PLUS 2 SPONSORS)	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/ACADEMIC DECATHLON	10,041.75
				VENDOR: EMBASSY SUITES	
				BY HILTON SAN ANTONIO	
				LANDMARK - 2/24/26 -	
				3/1/26 2025-26 PO FOR	
				UIL STATE ACADEMIC	
				DECATHLON (10 STUDENTS;	
				3 SPONSORS; 1 BUS	
				DRIVER)	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2025-2026	785.48
				BLANKET PO FOR TMEA ALL	
				STATE HOUSING PAYMENT	
				2026 - STUDENT	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2025-2026	629.49
				BLANKET PO FOR TMEA ALL	
				STATE HOUSING PAYMENT	
				2026 - STUDENT	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2025-2026	629.49
				BLANKET PO FOR TMEA ALL	
				STATE HOUSING PAYMENT	
				2026 - STUDENT	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2025-2026	239.42
				BLANKET PO FOR TMEA ALL	
				STATE HOUSING PAYMENT	
				2026 - STUDENT	
199 GENERAL FUND	205565 03/06/2026	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	HS/SPEECH : 2025-26 PO	778.00
				FOR 2026 TFA STATE -	
				3/11-3/14 ENTRY FEES FOR	
				STATE SPEECH TOURNAMENT	
				- PROSPER, TX	
199 GENERAL FUND	205575 03/17/2026	CRENSHAW, MARK	199 E 36 6412 ST 001 0 99 830	HS/UIL ROBOTICS - MEALS	412.00
				FOR UIL STATE ROBOTICS	
				CHAMPIONSHIP (3	
				STUDENTS; 1 SPONSORS	
				3/19/26 - 3/22/26)	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SPONSOR: MARK CRENSHAW	
						STUDENTS: ALLEN NGUYEN, ETHAN PRAISOODY, NATALIE	
						CHANG PAPER CHECK - DO NOT MAIL - M.DUNCAN - NEED BY WED, 3/18	
199	GENERAL FUND	205576	03/18/2026	FIRST IN TEXAS	199 E 36 6412 ST 001 0 99 830	HS/UIL: 2025-26 PO FOR UIL STATE ROBOTICS CHAMPIONSHIP DIVISION 5A - 3/19/26	500.00
199	GENERAL FUND	205576	03/18/2026	FIRST IN TEXAS	199 E 36 6412 ST 001 0 99 830	HS/UIL: 2025-26 PO FOR UIL STATE ROBOTICS CHAMPIONSHIP DIVISION 5A - 3/19/26	500.00
199	GENERAL FUND	205602	03/19/2026	LA QUINTA INN & SUITES	199 E 36 6412 ST 001 0 99 830	HS/SCIENCE - HOTEL FOR 2025-26 STATE SCIENCE & ENGINEERING FAIR - 2/27/26-2/29/26 COLLEGE STATION, TX	707.26
199	GENERAL FUND	205615	03/19/2026	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	HS/SCIENCE - MEALS FOR 2025-26 STATE SCIENCE & ENGINEERING FAIR - 3/27/26-3/29/26 COLLEGE STATION, TX	156.00
199	GENERAL FUND	205615	03/24/2026	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	HS/SCIENCE - MEALS FOR 2025-26 STATE SCIENCE & ENGINEERING FAIR - 3/27/26-3/29/26 COLLEGE STATION, TX	-156.00
199	GENERAL FUND	205665	03/26/2026	TAEA	199 E 36 6412 ST 001 0 99 830	HS/SM: 2026 VASE State competition dues; Invoices #2026-4S-HSVASE-State-805 31	40.00
199	GENERAL FUND	205665	03/26/2026	TAEA	199 E 36 6412 ST 001 0 99 830	HS/SM: 2026 VA SE STATE COMPETITION DUES; INV# 2026-4S-HSVASE-STATE-7738 6	40.00
199	GENERAL FUND	252600694	03/05/2026	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830	HS/SPEECH - MEALS FOR	824.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TFA STATE TOURNAMENT - 3/11/26-3/14/26 PROSPER, TX PAPER CHECK NEEDED BY FRIDAY, 3/6 TRAVEL DURING SPRING BREAK	
199	GENERAL FUND	252600708	03/06/2026	MEYER, MAYCIE	199 E 36 6412 ST 001 0 99 830	TMEA MILEAGE/CONVENTION REGISTRATION	290.00
199	GENERAL FUND	252600718	03/19/2026	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	HS/SCIENCE - MEALS FOR 2025-26 STATE SCIENCE & ENGINEERING FAIR - 3/27/26-3/29/26 COLLEGE STATION, TX	156.00
199	GENERAL FUND	252600718	03/19/2026	CLARK, REBECCA	199 E 36 6412 ST 001 0 99 830	HS/SCIENCE - MEALS FOR 2025-26 STATE SCIENCE & ENGINEERING FAIR - 3/27/26-3/29/26 COLLEGE STATION, TX	-156.00
199	GENERAL FUND	205666	03/26/2026	HOLMGREN, ABIGAIL	199 E 36 6412 ST 041 0 99 830	PER DIEM MONEY FOR A.HOLMGREN AND STATE SCIENCE FAIR PARTICIPANTS FOR UPCOMING STATE COMPETITION IN COLLEGE STATION (MARCH 27-29, 2026) FJHLB	256.00
199	GENERAL FUND	205565	03/06/2026	TEXAS FORENSIC ASSOCIATION	199 E 36 6499 ST 001 0 99 830	HS/SPEECH : 2025-26 PO FOR 2026 TFA STATE - 3/11-3/14 ENTRY FEES FOR STATE SPEECH TOURNAMENT - PROSPER, TX	160.00
199	GENERAL FUND	205455	03/04/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES	6,405.36
199	GENERAL FUND	205455	03/04/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES (HS CONSTRUCTION - ROOF COLLAPSE)	727.50
199	GENERAL FUND	205532	03/05/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD:	6,785.11

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2025-26 BLANKET PO FOR	
				LEGAL FEES	
199 GENERAL FUND	205532 03/05/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SCHOOL BOARD:	5,414.08
				2025-26 BLANKET PO FOR	
				LEGAL FEES (HS	
				CONSTRUCTION - ROOF	
				COLLAPSE)	
199 GENERAL FUND	205535 03/05/2026	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	205634 03/19/2026	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: 2025-26	272.16
				POSTAGE METER - SEPT	
				2025 - AUG 2026;	
				60-MONTH DISTRICT LEASE;	
				FULL TERM: JUNE 2023 -	
				MAY 2028	
199 GENERAL FUND	205534 03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	ADMIN: 2025-26	39.94
				DISTRICT-WIDE FLEET	
				COPIERS MONTHLY SERVICE	
				FEE: JAN 2026	
199 GENERAL FUND	205538 03/05/2026	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	ADMIN: 2025-26 DISTRICT	179.36
				WIDE FLEET COPIER LEASE:	
				JAN 2026	
199 GENERAL FUND	205634 03/19/2026	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS: 2025-26	518.61
				POSTAGE METER - SEPT	
				2025 - AUG 2026;	
				60-MONTH DISTRICT LEASE;	
				FULL TERM: JUNE 2023 -	
				MAY 2028	
199 GENERAL FUND	205470 03/04/2026	TASB	199 E 41 6299 00 702 0 99 806	SUPT: 2025-26 PO FOR	1,458.00
				BOARD BOOK ONLINE	
				AGENDA/SUPPORT (FEBRUARY	
				1, 2026 - AUGUST 31,	
				2026)	
199 GENERAL FUND	205470 03/04/2026	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD:	65.00
				2025-26 BLANKET PO TO	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205433	03/04/2026	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807	TASB FOR LEGISLATIVE POLICY UPDATES HR: 2025-26 PO TO MARKET PLACE MINISTRIES-CARE PARTNERS FOR MONTHLY SERVICES PROVIDED TO FISD EMPLOYEES DISCTRICT WIDE OVER 12 MONTHS, STARTING 9/1/2025 ENDING 8/31/2026.	700.00
199	GENERAL FUND	205566	03/06/2026	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	HR DEPT: 2025-2026 BLANKET PO FOR EMPLOYEE ASSISTANCE PROGRAM	5,001.00
199	GENERAL FUND	205616	03/19/2026	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 BLANKET PO TO JD PALATINE FOR HUMAN RESOURCES BACKGROUND CHECKS	193.60
199	GENERAL FUND	205507	03/04/2026	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2025-26 BLANKET PO FOR TX SHARS MEDICAID FINANCE & CONSULTING SERVICES	10.44
199	GENERAL FUND	205599	03/19/2026	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2025-26 BLANKET PO FOR TX SHARS MEDICAID FINANCE & CONSULTING SERVICES	14.52
199	GENERAL FUND	205591	03/19/2026	ETIX INC.	199 E 41 6299 55 750 0 99 810	ADMN/ATHL & THEATER: 2025-26 BLANKET PO FOR ETIX FEES	2,616.00
199	GENERAL FUND	205709	03/26/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO: 2025-26 PO FOR MUSTANG CLINIC ANNUAL ACCESS FEE (9/1/25 - 8/31/26 - PAID QUARTERLY)	7,500.00
199	GENERAL FUND	205709	03/26/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC: 2025-26 BLANKET PO FOR PATIENT INVOICES 9/1/25 - 8/31/26 (BILLING BASED ON NUMBER OF MONTHLY PATIENT VISITS)	4,200.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT				INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	8.00	
							BLANKET PO FOR OFFICE SUPPLIES		
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	119.44	
							BLANKET PO FOR OFFICE SUPPLIES		
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	10.49	
							BLANKET PO FOR OFFICE SUPPLIES		
199	GENERAL FUND	205445	03/04/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	34.09	
							BLANKET PO FOR OFFICE SUPPLIES		
199	GENERAL FUND	205629	03/19/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	247.30	
							BLANKET PO FOR OFFICE SUPPLIES		
199	GENERAL FUND	205629	03/19/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	37.26	
							BLANKET PO FOR OFFICE SUPPLIES		
199	GENERAL FUND	205629	03/19/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	30.17	
							BLANKET PO FOR OFFICE SUPPLIES		
199	GENERAL FUND	205629	03/19/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	20.89	
							BLANKET PO FOR OFFICE SUPPLIES		
199	GENERAL FUND	205680	03/26/2026	COPY DR	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	925.75	
							BLANKET PO FOR MISCELLANEOUS PRINTING/COPIES		
199	GENERAL FUND	205556	03/06/2026	COPY DR	199 E 41 6399 00 720 0 99 809		ADMN/PUBLIC INFO-COMM	173.70	
							DEPT: 2025-26 BLANKET PO FOR MISC PRINTING/COPIES		
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO FOR OFFICE SUPPLIES	89.99	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO FOR OFFICE SUPPLIES	87.99	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO FOR OFFICE SUPPLIES	6.99	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO FOR OFFICE SUPPLIES	9.99	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO FOR OFFICE SUPPLIES	39.19	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	9.78	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	15.89	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	19.94	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	4.59	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	-9.78	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	-15.89	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	-19.94	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	-4.59	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	9.78	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	15.89	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	19.94	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO AMAZON FOR OFFICE SUPPLIES	4.59	
199	GENERAL FUND	205677	03/26/2026	CONNECTION INC	199 E 41 6399 00 750 0 99 810		ADMIN/FINANCE: 2025-26 PO FOR SNAGIT LICENSE	39.38	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN/FINANCE: 2025-26 PO FOR REPLACEMENT INK CARTRIDGES AND SUPPLIES	51.71	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN/FINANCE: 2025-26 PO FOR REPLACEMENT INK CARTRIDGES AND SUPPLIES	101.17	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN/FINANCE: 2025-26 PO FOR REPLACEMENT INK CARTRIDGES AND SUPPLIES	16.14	
199	GENERAL FUND	252600723	03/19/2026	AMAZON	199 E 41 6399 00 750 0 99 810		ADMIN/FINANCE: 2025-26 PO FOR REPLACEMENT INK	6.99	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							CARTRIDGES AND SUPPLIES	
199	GENERAL FUND	252600678	03/04/2026	APPLE, INC		199 E 41 6399 EF 750 0 99 806	ADM/FEF: 2025-2026 PO	549.00
							FOR IPAD FOR FEF	
199	GENERAL FUND	252600678	03/04/2026	APPLE, INC		199 E 41 6399 EF 750 0 99 806	ADM/FEF: 2025-2026 PO	79.00
							FOR IPAD FOR FEF	
199	GENERAL FUND	205554	03/06/2026	AMERICAN EXPRESS		199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26	-17.38
							BLANKET PO FOR TRAVEL	
							EXPENSES FOR	
							SUPERINTENDENT (STUDENT	
							COMPETITION,	
							CONFERENCES)	
199	GENERAL FUND	205554	03/06/2026	AMERICAN EXPRESS		199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2025-26	369.30
							BLANKET PO FOR TRAVEL	
							EXPENSES FOR	
							SUPERINTENDENT (STUDENT	
							COMPETITION,	
							CONFERENCES)	
199	GENERAL FUND	252600696	03/05/2026	ROHER, THAD		199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel	391.03
							Reimbursement for	
							Superintendent - TASA	
							FRSLN Feb 24-26 -	
							Lubbock	
199	GENERAL FUND	252600696	03/05/2026	ROHER, THAD		199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel	46.00
							Reimbursement for	
							Superintendent - TASA	
							FRSLN Feb 24-26 -	
							Lubbock	
199	GENERAL FUND	252600696	03/05/2026	ROHER, THAD		199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel	252.32
							Reimbursement for	
							Superintendent - TASA	
							FRSLN Feb 24-26 -	
							Lubbock	
199	GENERAL FUND	252600696	03/05/2026	ROHER, THAD		199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel	6.48
							Reimbursement for	
							Superintendent - TASA	
							FRSLN Feb 24-26 -	
							Lubbock	
199	GENERAL FUND	252600696	03/05/2026	ROHER, THAD		199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel	75.00
							Reimbursement for	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Superintendent - TASA	
				FRSLN Feb 24-26 -	
				Lubbock	
199 GENERAL FUND	252600696 03/05/2026	ROHER, THAD	199 E 41 6411 00 701 0 99 806	ADM/SUPT Travel	67.34
				Reimbursement for	
				Superintendent - TASA	
				FRSLN Feb 24-26 -	
				Lubbock	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 41 6411 00 720 0 99 809	ADM/COMM DEPT:	50.00
				2025-2026 BLANKET PO FOR	
				MIDWINTER CONFERENCE,	
				JANUARY 25, 2025 -	
				JANUARY 28, 2026 IN SAN	
				ANTONIO, TX - LAUREN	
				TRIANA	
199 GENERAL FUND	205554 03/06/2026	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR: 2025-26 BLANKET PO	50.00
				TO AMERICAN EXPRESS FOR	
				HOTEL LODGING FOR L.	
				FOLEY AT THE GRAND HYATT	
				SAN ANTONIO RIVER WALK,	
				TO ATTEND TASA MIDWINTER	
				CONFERENCE	
				(01/25/26-01/26/26)	
199 GENERAL FUND	205571 03/16/2026	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6411 00 750 0 99 810	ADMIN/FINANCE: 2025-26	250.00
				PO FOR CONSTRUCTION	
				PROCUREMENT TRAINING FOR	
				T.MCCAIN ON 4/22/2026	
199 GENERAL FUND	205419 03/04/2026	INSURICA INSURANCE SERVICES LLC	199 E 41 6429 00 750 0 99 810	ADMN/CFO: 2025-26 PO FOR	34,073.50
				DISTRICT PROPERTY &	
				CASUALTY INSURANCE (PCAT	
				- PROPERTY CASUALTY	
				ALLIANCE OF TEXAS)	
				[TERM: 3/1/26 - 3/1/27]	
199 GENERAL FUND	205594 03/19/2026	GALVESTON COUNTY DAILY NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS: 2025-26	1,004.05
				BLANKET PO FOR RFP	
				ADS/PUBLIC NOTICES	
199 GENERAL FUND	205636 03/19/2026	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUSINESS DEPT:	144.00
				2025-26 BLANKET PO FOR	
				PUBLIC NOTICES	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205535	03/05/2026	TASBO	199 E 41 6495 00 750 0 99 810	STATUTORILY REQUIRED ADMN/BUSINESS: 2025-26 TASBO MEMBERSHIP: T.MCCAIN, L.HADDOCK, A.PETREE, S.BUCHANAN, R.YAWN, P.PIERCE, C.BEAIRD	152.95
199	GENERAL FUND	205554	03/06/2026	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	ADMIN/CFO: 2025-26 PO FOR AMEX ANNUAL FEE	75.00
199	GENERAL FUND	205554	03/06/2026	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR MEALS FOR WORK MEETINGS	125.31
199	GENERAL FUND	205648	03/19/2026	WINDOW BOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR FLORAL ARRANGEMENTS FOR EMPLOYEE - SYMPATHY, ENCOURAGEMENT, CONGRATS	60.00
199	GENERAL FUND	205648	03/19/2026	WINDOW BOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR FLORAL ARRANGEMENTS FOR EMPLOYEE - SYMPATHY, ENCOURAGEMENT, CONGRATS	60.00
199	GENERAL FUND	205648	03/19/2026	WINDOW BOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR FLORAL ARRANGEMENTS FOR EMPLOYEE - SYMPATHY, ENCOURAGEMENT, CONGRATS	76.50
199	GENERAL FUND	252600733	03/19/2026	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR KITCHEN AND MEETING SUPPLIES	154.58
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 41 6499 00 750 0 99 807	HR: 2025-26 BLANKET PO #2 TO U.S. BANK FOR MEETING SUPPLIES/WATERS/SNACKS FOR THE READING ACADEMY TRAININGS	38.96
199	GENERAL FUND	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 41 6499 00 750 0 99 807	HR: 2025-26 BLANKET PO #2 TO U.S. BANK FOR MEETING	33.90

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES/WATERS/SNACKS FOR THE READING ACADEMY TRAININGS	
199	GENERAL FUND	205554	03/06/2026	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 807	HR DEPT: 2025-26 BLANKET PO TO AMEX CARD FOR MEETING	19.36
						SUPPLIES/WATERS/SNACKS FOR DISTRICT EMPLOYEE TRAININGS/ EVENTS	
199	GENERAL FUND	205450	03/04/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 51 6249 00 902 0 99 817	MAINT/TECH: 2025-26 PO TO PROTECH ELECTRONIC SUPPLY FOR INSTALLATION AND PARTS OF NEW NETWORK DROPS FOR NEW MAINT OFFICE	1,177.30
						MAINT: 2025-26 BLANKET PO TO SOUTHWEST IRRIGATION FOR IRRIGATION REPAIRS THROUGHOUT DISTRICT	
199	GENERAL FUND	205462	03/04/2026	SOUTHWEST IRRIGATION SYSTEMS, INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO SOUTHWEST IRRIGATION FOR IRRIGATION REPAIRS THROUGHOUT DISTRICT	3,471.00
						MAINT: 2025-26 PO TO TRUGREEN FOR GRANULAR FERT APPLIED 2 WEEKS AFTER RYE SEEDING IS PUT DOWN.	
199	GENERAL FUND	205476	03/04/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO FEDEX FOR POSTAL SERVICES AND MAILING	585.00
						MAINT: 2025-26 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	
199	GENERAL FUND	205498	03/04/2026	FEDEX	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO FEDEX FOR POSTAL SERVICES AND MAILING	53.79
						MAINT: 2025-26 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	
199	GENERAL FUND	205504	03/04/2026	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	975.00
						MAINT: 2025-26 PO TO TEXAS PEST MANAGEMENT FOR DISTRICTWIDE PEST CONTROL AND IPM NEEDS	
199	GENERAL FUND	205544	03/05/2026	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HILL SAND COMPANY	1,300.00
						MAINT: 2025-26 BLANKET PO TO HILL SAND COMPANY	
199	GENERAL FUND	205563	03/06/2026	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HILL SAND COMPANY	90.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	
199 GENERAL FUND	205589 03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	2,500.00
199 GENERAL FUND	205589 03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	900.00
199 GENERAL FUND	205589 03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	3,000.00
199 GENERAL FUND	205589 03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	2,500.00
199 GENERAL FUND	205589 03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	4,000.00
199 GENERAL FUND	205589 03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	2,500.00
199 GENERAL FUND	205589 03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	200.00
199 GENERAL FUND	205589 03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	-900.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	205589	03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	-2,500.00
199	GENERAL FUND	205589	03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	-2,500.00
199	GENERAL FUND	205589	03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	-2,500.00
199	GENERAL FUND	205589	03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	-3,000.00
199	GENERAL FUND	205589	03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	200.00
199	GENERAL FUND	205589	03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	900.00
199	GENERAL FUND	205589	03/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	-4,000.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205608	03/19/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO ELEVATOR TRANSPORT FOR 12 MONTHS SEPT 25-AUG 26 ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS/LIFTS AT JH, HS, STADIUM, AND CLINE; MAINTENANCE/ADJUSTMENT FOR ELEVATORS/LIFTS NOT UNDER WARRANTY AND INSPECTION FOR ALL 10 ELEVATORS & LIFTS	1,615.00
199	GENERAL FUND	205637	03/19/2026	SOUTHWEST IRRIGATION SYSTEMS, INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO SOUTHWEST IRRIGATION FOR REPAIRS TO CLINE IRRIGATION SYSTEM - REMAP ENTIRE SYSTEM TO CORRECT 70 ZONES AND IF NECESSARY, REPLACE ANY BAD SOLENOID/DECODERS TO GET SYSTEM UP AND RUNNING.	3,112.00
199	GENERAL FUND	205641	03/19/2026	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TOTAL PEST MANAGEMENT FOR PEST CONTROL SERVICE CALLS AND BAIT STATIONS FOR THE DISTRICT	350.00
199	GENERAL FUND	205644	03/19/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRUGREEN FOR EMERGENCY FIRE ANT TREATMENT TO BASEBALL/SOFTBALL FIELDS	923.00
199	GENERAL FUND	205673	03/26/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT	628.00
199	GENERAL FUND	205679	03/26/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	600.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205679	03/26/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	1,000.00
199	GENERAL FUND	205679	03/26/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	3,000.00
199	GENERAL FUND	205679	03/26/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	100.00
199	GENERAL FUND	205679	03/26/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	650.00
199	GENERAL FUND	205679	03/26/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	500.00
199	GENERAL FUND	205679	03/26/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	-1,000.00
199	GENERAL FUND	205679	03/26/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE DAMPER INSPECTIONS AND CREATION OF MAP OF DAMPER LOCATIONS	-3,000.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	205704	03/26/2026	SOUTHWEST IRRIGATION SYSTEMS, INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO SOUTHWEST IRRIGATION FOR IRRIGATION REPAIRS THROUGHOUT DISTRICT	469.00
199	GENERAL FUND	252600686	03/05/2026	CORREA, NOLAN	199 E 51 6249 00 902 0 99 817	REIMBURSEMENT FOR CASH PAYMENT OF TIRE INSTALLATION AT TIRES BY DESIGN	10.00
199	GENERAL FUND	252600763	03/26/2026	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ETC. (12/1/2025-08/31/2026)	1,444.00
199	GENERAL FUND	252600766	03/26/2026	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT/DISTRICT WIDE: 2025-26 PO TO JOHNSON CONTROLS FIRE PROTECTION FOR FIRE MONITORING SERVICES FOR 09/01/25-08/31/26	351.67
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	7,908.00
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	59.80
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER	1,943.05

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	315.50
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	3,868.25
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	315.50
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,502.00
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,174.45
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT		199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	4,112.85

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	165.20
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,100.10
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	205540	03/05/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	7,393.60
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	205539	03/05/2026	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS/UIIL: 2025-26 UIL	37.99
						HOTSPOT (PAYMENTS MADE	
						MONTHLY)	
199	GENERAL FUND	205539	03/05/2026	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	205577	03/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	50.38
						BLANKET PO FOR DISCTRICT	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205577	03/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	1,333.04
						BLANKET PO FOR DISCTRICT	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205577	03/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.14
						BLANKET PO FOR DISCTRICT	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205577	03/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.14
						BLANKET PO FOR DISCTRICT	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				WIDE PHONE SERVICE	
				(AMOUNT VARIES BY MONTH)	
199 GENERAL FUND	205606 03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	195.75
				FOR OOMA AIRDIAL	
				SERVICES AT FHS - 36	
				MONTH AGREEMENT - (12	
				MONTH RECEIVING PO)	
				(MIKE)	
199 GENERAL FUND	205606 03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	0.30
				FOR OOMA AIRDIAL	
				SERVICES AT FHS - 36	
				MONTH AGREEMENT - (12	
				MONTH RECEIVING PO)	
				(MIKE)	
199 GENERAL FUND	205606 03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	18.35
				FOR OOMA AIRDIAL	
				SERVICES AT FHS - 36	
				MONTH AGREEMENT - (12	
				MONTH RECEIVING PO)	
				(MIKE)	
199 GENERAL FUND	205606 03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	7.00
				FOR OOMA AIRDIAL	
				SERVICES AT FHS - 36	
				MONTH AGREEMENT - (12	
				MONTH RECEIVING PO)	
				(MIKE)	
199 GENERAL FUND	205606 03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	5.00
				FOR OOMA AIRDIAL	
				SERVICES AT FHS - 36	
				MONTH AGREEMENT - (12	
				MONTH RECEIVING PO)	
				(MIKE)	
199 GENERAL FUND	205606 03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	29.40
				FOR OOMA AIRDIAL	
				SERVICES AT FHS - 36	
				MONTH AGREEMENT - (12	
				MONTH RECEIVING PO)	
				(MIKE)	
199 GENERAL FUND	205606 03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 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	205606	03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	29.40
						FOR OOMA AIRDIAL	
						SERVICES AT FHS - 36	
						MONTH AGREEMENT - (12	
						MONTH RECEIVING PO)	
						(MIKE)	
199	GENERAL FUND	205606	03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	195.75
						FOR OOMA AIRDIAL	
						SERVICES AT FHS - 36	
						MONTH AGREEMENT - (12	
						MONTH RECEIVING PO)	
						(MIKE)	
199	GENERAL FUND	205606	03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	9.05
						FOR OOMA AIRDIAL	
						SERVICES AT FHS - 36	
						MONTH AGREEMENT - (12	
						MONTH RECEIVING PO)	
						(MIKE)	
199	GENERAL FUND	205606	03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	7.00
						FOR OOMA AIRDIAL	
						SERVICES AT FHS - 36	
						MONTH AGREEMENT - (12	
						MONTH RECEIVING PO)	
						(MIKE)	
199	GENERAL FUND	205606	03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	5.00
						FOR OOMA AIRDIAL	
						SERVICES AT FHS - 36	
						MONTH AGREEMENT - (12	
						MONTH RECEIVING PO)	
						(MIKE)	
199	GENERAL FUND	205606	03/19/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO	18.35
						FOR OOMA AIRDIAL	
						SERVICES AT FHS - 36	
						MONTH AGREEMENT - (12	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						MONTH RECEIVING PO) (MIKE)	
199	GENERAL FUND	205606	03/19/2026	CARAHSOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO) (MIKE)	0.30
199	GENERAL FUND	205633	03/19/2026	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2025 - AUG 2026)	3,240.59
199	GENERAL FUND	205649	03/19/2026	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 SHORETEL PHONE SYSTEM SERVICE DISTRICT WIDE	809.95
199	GENERAL FUND	205653	03/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	90.63
199	GENERAL FUND	252600680	03/04/2026	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO ANALOG (FAX LINES) PHONE SERVICE DISTRICT WIDE (AMOUNT VARIES PER MONTH)	0.07
199	GENERAL FUND	205486	03/04/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	1,905.70
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	1,460.79
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	44.40
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	163.12

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	66.74
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	5,765.47
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	80.93
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	416.77
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	82.97
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	137.74
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	212.84
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	942.33
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	46.43
							PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY		199 E 51 6259 98 902 0 99 817	FOR THE DISTRICT MAINT: 2025-26 BLANKET	47.45
							PO TO CENTERPOINT ENERGY	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205584	03/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2025-26 BLANKET	229.07
199	GENERAL FUND	205672	03/26/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2025-26 BLANKET	572.53
199	GENERAL FUND	205467	03/04/2026	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT MAINT: 2025-26 BLANKET	1,166.19
199	GENERAL FUND	205467	03/04/2026	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT MAINT: 2025-26 BLANKET	1,096.16
199	GENERAL FUND	205625	03/19/2026	NAEGELI TRANSPORTATION INC.	199 E 51 6299 00 001 0 99 830	PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT CFO/FHS: 2025-26 PO FOR LATHE TRANSPORTATION	2,875.00
199	GENERAL FUND	205625	03/19/2026	NAEGELI TRANSPORTATION INC.	199 E 51 6299 00 001 0 99 830	SERVICES TO FRIENDSWOOD HIGH SCHOOL (INCLUDING RELOCATING PLASMA TABLE) CFO/FHS: 2025-26 PO FOR LATHE TRANSPORTATION	250.00
199	GENERAL FUND	205492	03/04/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	SERVICES TO FRIENDSWOOD HIGH SCHOOL (INCLUDING RELOCATING PLASMA TABLE) TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE	935.06
199	GENERAL FUND	205492	03/04/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE	97.90
						OF UNLEADED FUEL FOR PUPIL TRANSPORTATION &	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205675	03/26/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	MAINTENANCE VEHICLES TRANSP DEPT: 2025-26 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	940.60
199	GENERAL FUND	205421	03/04/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	8.25
199	GENERAL FUND	205421	03/04/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	20.60
199	GENERAL FUND	205421	03/04/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	321.23
199	GENERAL FUND	205421	03/04/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	35.56
199	GENERAL FUND	205421	03/04/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	252.14
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR	55.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	9.94
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	35.99
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	67.96
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	9.99
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	14.99
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	14.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	29.98
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	8.48
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	5.99
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	9.99
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	49.99
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	3.59
199	GENERAL FUND	205430	03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR	59.97

CHECK CHECK		ACCOUNT		INVOICE		
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	205430 03/04/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	33.73
199	GENERAL FUND	205436 03/04/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	120.14
199	GENERAL FUND	205436 03/04/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	143.02
199	GENERAL FUND	205436 03/04/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	169.56
199	GENERAL FUND	205440 03/04/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	-42.42
199	GENERAL FUND	205459 03/04/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	136.06
199	GENERAL FUND	205480 03/04/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	227.62

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205480	03/04/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	810.52
199	GENERAL FUND	205480	03/04/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	28.75
199	GENERAL FUND	205494	03/04/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO COBURNS SUPPLY COMPANY FOR MISC. PARTS AND SUPPLIES FOR THE DISTRICT	186.66
199	GENERAL FUND	205494	03/04/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO COBURNS FOR PURCHASE OF 10 WALL PACKS	1,491.70
199	GENERAL FUND	205494	03/04/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO COBURNS SUPPLY COMPANY FOR MISC. PARTS AND SUPPLIES FOR THE DISTRICT	60.00
199	GENERAL FUND	205526	03/05/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	103.96
199	GENERAL FUND	205526	03/05/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	71.84
199	GENERAL FUND	205526	03/05/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	84.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205526	03/05/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	27.96
199	GENERAL FUND	205526	03/05/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	4.99
199	GENERAL FUND	205526	03/05/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	37.43
199	GENERAL FUND	205526	03/05/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	94.03
199	GENERAL FUND	205536	03/05/2026	TECHLAND HOUSTON/COSTUMEWORX	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO TECHLAND FOR PURCHASE OF LIGHTING LAMP SUPPLY AT JH	490.32
199	GENERAL FUND	205536	03/05/2026	TECHLAND HOUSTON/COSTUMEWORX	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO TECHLAND FOR PURCHASE OF LIGHTING LAMP SUPPLY AT JH	25.00
199	GENERAL FUND	205545	03/06/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	1,355.42
199	GENERAL FUND	205578	03/19/2026	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2025-26 BLANKET PO TO BAKER DISTRIBUTING COMPANY FOR HVAC PARTS	267.21

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AND RELATED SUPPLIES (ICE MACHINES)	
199	GENERAL FUND	205607	03/19/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO COBURNS FOR TRANSFORMER AND RELATED PARTS	4,325.06
199	GENERAL FUND	205617	03/19/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	41.90
199	GENERAL FUND	205621	03/19/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT	18.56
199	GENERAL FUND	205622	03/19/2026	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MARKETING MAGIC FOR ADDITIONAL MAINTENANCE UNIFORM SHIRTS	175.00
199	GENERAL FUND	205628	03/19/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	34.53
199	GENERAL FUND	205628	03/19/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	43.98
199	GENERAL FUND	205684	03/26/2026	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES	328.99
199	GENERAL FUND	205694	03/26/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY	507.09

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	205694 03/26/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	27.59
199 GENERAL FUND	205700 03/26/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	93.00
199 GENERAL FUND	252600657 03/04/2026	DAVIS, VICTOR II	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO FOR REIMBURSEMENT FOR UP TO FIVE PAIRS OF WORK JEANS, AMOUNT NOT TO EXCEED \$150.	89.90
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT:2025-26 PO TO AMAZON FOR SAFE FOR RENTAL DEPOSITS, CREDIT CARDS, AND KEYS FOR MAINT DEPT.	157.17
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF WATER FILTERS FOR WATER FOUNTAINS THROUGHOUT DISTRICT	1,029.98
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF WATER FILTERS FOR WATER FOUNTAINS THROUGHOUT DISTRICT	14.97
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF WHITEBOARDS FOR NOLAN AND JASON'S OFFICE	336.58
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF	131.97

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 51 6319 00 902 0 99 817	HEAVY DUTY INDUSTRIAL ZIP TIES	12.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF HEAVY DUTY INDUSTRIAL ZIP TIES	5.48
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF CHAIR FLOOR MAT AND MISC HARDWARE	38.15
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO TO AMAZON FOR DESKTOP MONITORS & WIRELESS MICE/KEYBOARDS FOR NEW MAINT OFFICE STATIONS	151.96
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO TO AMAZON FOR DESKTOP MONITORS & WIRELESS MICE/KEYBOARDS FOR NEW MAINT OFFICE STATIONS	399.96
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF STORAGE BAGS AND LABEL MAKER TAPE	31.94
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF STORAGE BAGS AND LABEL MAKER TAPE	29.99
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF WIRELESS NUMBER KEYPAD FOR EXECUTIVE DIRECTOR OF FACILITIES LAPTOP (CORREA)	18.98
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	75.95

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AMAZON FOR PURCHASE OF	
						CORDLESS VACUUM FOR USE	
						IN MAINT OFFICE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	57.53
						AMAZON FOR PURCHASE OF	
						SURGE PROTECTOR FOR FIRE	
						PANEL AT WINDSONG	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	37.99
						PURCHASE OF CAMERA SNAKE	
						FOR MAINTENANCE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	-31.94
						AMAZON FOR PURCHASE OF	
						STORAGE BAGS AND LABEL	
						MAKER TAPE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	-29.99
						AMAZON FOR PURCHASE OF	
						STORAGE BAGS AND LABEL	
						MAKER TAPE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR	-37.99
						PURCHASE OF CAMERA SNAKE	
						FOR MAINTENANCE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	-18.98
						AMAZON FOR PURCHASE OF	
						WIRELESS NUMBER KEYPAD	
						FOR EXECUTIVE DIRECTOR	
						OF FACILITIES LAPTOP	
						(CORREA)	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	-57.53
						AMAZON FOR PURCHASE OF	
						SURGE PROTECTOR FOR FIRE	
						PANEL AT WINDSONG	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	-75.95
						AMAZON FOR PURCHASE OF	
						CORDLESS VACUUM FOR USE	
						IN MAINT OFFICE	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	31.94
						AMAZON FOR PURCHASE OF	
						STORAGE BAGS AND LABEL	
						MAKER TAPE	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF STORAGE BAGS AND LABEL MAKER TAPE	29.99	
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR PURCHASE OF CAMERA SNAKE FOR MAINTENANCE	37.99	
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF WIRELESS NUMBER KEYPAD FOR EXECUTIVE DIRECTOR OF FACILITIES LAPTOP (CORREA)	18.98	
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF SURGE PROTECTOR FOR FIRE PANEL AT WINDSONG	57.53	
199	GENERAL FUND	252600777	03/26/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF CORDLESS VACUUM FOR USE IN MAINT OFFICE	75.95	
199	GENERAL FUND	205432	03/04/2026	MARKETING MAGIC INTERNATIONAL, LTD		199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 BLANKET PO #2 TO MARKETING MAGIC FOR CUSTODIAL UNIFORMS (NEW CUSTODIANS)	610.00	
199	GENERAL FUND	205453	03/04/2026	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUSTODIAL DEPT: 2025-2026 PO FOR PAPER TOWELS DISTRICT WIDE	1,446.00	
199	GENERAL FUND	205453	03/04/2026	RIDLEY'S VACUUM & JANITORIAL SUPPLY		199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES	109.40	
199	GENERAL FUND	205503	03/04/2026	HIGH POINT/OVOL/BOSWORTH PAPERS		199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO HIGHPOINT OVOL FOR CHEMICALS AND CLEANING SOLUTIONS FOR CUSTODIAL	2,622.30	
199	GENERAL FUND	205503	03/04/2026	HIGH POINT/OVOL/BOSWORTH PAPERS		199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO HIGHPOINT OVOL FOR CHEMICALS AND CLEANING	2,663.70	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205503	03/04/2026	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	SOLUTIONS FOR CUSTODIAL CUST: 2025-26 PO TO	2,565.00
						HIGHPOINT OVOL FOR CHEMICALS AND CLEANING	
199	GENERAL FUND	205503	03/04/2026	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	SOLUTIONS FOR CUSTODIAL CUST: 2025-26 PO TO	1,408.20
						HIGHPOINT OVOL FOR CHEMICALS AND CLEANING	
199	GENERAL FUND	205561	03/06/2026	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	SOLUTIONS FOR CUSTODIAL CUST DEPT: 2025-26	521.18
						BLANKET PO FOR JANITORIAL EQUIPMENT, PARTS & SUPPLIES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO AMAZON FOR OFFICE	18.92
						SUPPLIES FOR MAINT/CUST NEW OFFICE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO AMAZON FOR OFFICE	34.09
						SUPPLIES FOR MAINT/CUST NEW OFFICE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO AMAZON FOR OFFICE	26.99
						SUPPLIES FOR MAINT/CUST NEW OFFICE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO AMAZON FOR OFFICE	20.99
						SUPPLIES FOR MAINT/CUST NEW OFFICE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO AMAZON FOR OFFICE	12.59
						SUPPLIES FOR MAINT/CUST NEW OFFICE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO AMAZON FOR OFFICE	23.39
						SUPPLIES FOR MAINT/CUST NEW OFFICE	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO AMAZON FOR OFFICE	-18.92
						SUPPLIES FOR MAINT/CUST NEW OFFICE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SUPPLIES FOR MAINT/CUST NEW OFFICE	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	-34.09
				AMAZON FOR OFFICE SUPPLIES FOR MAINT/CUST NEW OFFICE	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	-26.99
				AMAZON FOR OFFICE SUPPLIES FOR MAINT/CUST NEW OFFICE	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	-20.99
				AMAZON FOR OFFICE SUPPLIES FOR MAINT/CUST NEW OFFICE	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	-12.59
				AMAZON FOR OFFICE SUPPLIES FOR MAINT/CUST NEW OFFICE	
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	-23.39
				AMAZON FOR OFFICE SUPPLIES FOR MAINT/CUST NEW OFFICE	
199 GENERAL FUND	252600777 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	18.92
				AMAZON FOR OFFICE SUPPLIES FOR MAINT/CUST NEW OFFICE	
199 GENERAL FUND	252600777 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	34.09
				AMAZON FOR OFFICE SUPPLIES FOR MAINT/CUST NEW OFFICE	
199 GENERAL FUND	252600777 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	26.99
				AMAZON FOR OFFICE SUPPLIES FOR MAINT/CUST NEW OFFICE	
199 GENERAL FUND	252600777 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	20.99
				AMAZON FOR OFFICE SUPPLIES FOR MAINT/CUST NEW OFFICE	
199 GENERAL FUND	252600777 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	12.59

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AMAZON FOR OFFICE	
				SUPPLIES FOR MAINT/CUST	
				NEW OFFICE	
199 GENERAL FUND	252600777 03/26/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO	23.39
				AMAZON FOR OFFICE	
				SUPPLIES FOR MAINT/CUST	
				NEW OFFICE	
199 GENERAL FUND	205485 03/04/2026	CANON SOLUTIONS AMERICA	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 BLANKET	14.78
				PO TO CANON SOLUTIONS	
				AMERICA FOR BILLABLE	
				COPIES FOR IMAGE RUNNER	
				ADVANCE DX 4725I	
199 GENERAL FUND	205557 03/06/2026	ENERGYCAP LLC	199 E 51 6399 00 905 0 99 830	CFO: 2025-26 PO FOR	4,791.60
				2026-27 ENERGY CAP	
				PROFESSIONAL SOFTWARE	
				LICENSE AND MAINTENANCE	
				(3/1/2026-2/28/2027)	
199 GENERAL FUND	252600730 03/19/2026	MARTINEZ, JUAN	199 E 51 6411 00 902 0 99 817	TEXAS DEPT OF LICENSING	34.99
				& REGULATION - HVAC AC &	
				REFRIGERATION	
				CONTRACTORS	
				CERTIFICATION RENEWAL &	
				CE COURSE	
199 GENERAL FUND	252600711 03/06/2026	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2025-26	5,508.00
				BLANKET PO FOR DISTRICT	
				CRIME INSURANCE -	
				POLICY TERM: 2/20/26 -	
				2/20/27	
199 GENERAL FUND	252600681 03/04/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	38.46
				PO TO KROGER'S FOR	
				MAINTENANCE STAFF	
				MEETINGS	
199 GENERAL FUND	252600730 03/19/2026	MARTINEZ, JUAN	199 E 51 6499 00 902 0 99 817	TEXAS DEPT OF LICENSING	65.00
				& REGULATION - HVAC AC &	
				REFRIGERATION	
				CONTRACTORS	
				CERTIFICATION RENEWAL &	
				CE COURSE	
199 GENERAL FUND	205515 03/05/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC	160.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205515	03/05/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	EVENTS 2025/2026 YEAR SECURITY: FHS ATHLETIC	120.00
199	GENERAL FUND	205515	03/05/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	EVENTS 2025/2026 YEAR SECURITY: FHS ATHLETIC	200.00
199	GENERAL FUND	205600	03/19/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	EVENTS 2025/2026 YEAR SECURITY: FHS ATHLETIC - FHS AR	200.00
199	GENERAL FUND	205600	03/19/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC - FHS AR	140.00
199	GENERAL FUND	205600	03/19/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC - FHS AR	120.00
199	GENERAL FUND	205667	03/26/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC FHS-AR	120.00
199	GENERAL FUND	205601	03/19/2026	JACOBS, CARSON	199 E 52 6299 00 041 0 99 830	SECURITY: JUNIOR HIGH UIL BAND COMPETITION	120.00
199	GENERAL FUND	205515	03/05/2026	IVES, JASON	199 E 52 6299 00 101 0 99 830	SECURITY: WESTWOOD OPEN HOUSE ON 2/26/26	120.00
199	GENERAL FUND	252600700	03/05/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,340.00
199	GENERAL FUND	252600768	03/26/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,925.00
199	GENERAL FUND	205516	03/05/2026	JACOBS, CARSON	199 E 52 6299 00 102 0 99 830	SECURITY: CLINE OPEN HOUSE ON 2/24/2026	120.00
199	GENERAL FUND	205520	03/05/2026	WAGGONER, JUSTIN	199 E 52 6299 00 102 0 99 830	SECURITY: CLINE 2ND GRADE CONCERT ON 2/26/26	120.00

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600700	03/05/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	4,680.00
199	GENERAL FUND	252600768	03/26/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,850.00
199	GENERAL FUND	205667	03/26/2026	IVES, JASON	199 E 52 6299 00 103 0 99 830	SECURITY: BALES PASSION PROJECT	120.00
199	GENERAL FUND	252600700	03/05/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,340.00
199	GENERAL FUND	252600768	03/26/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,925.00
199	GENERAL FUND	205604	03/19/2026	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	SECURITY: WINDSONG OPEN	120.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	205668 03/26/2026	JACOBS, CARSON	199 E 52 6299 00 104 0 99 830	HOUSE/STEAM NIGHT SECURITY: WINDSONG	120.00
199 GENERAL FUND	252600700 03/05/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	PASSION PROJECT CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	4,680.00
199 GENERAL FUND	252600768 03/26/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,557.50
199 GENERAL FUND	205508 03/05/2026	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	March 2 Board Security - 4 hour minimim	160.00
199 GENERAL FUND	205457 03/04/2026	SCHOOL HEALTH CORP	199 E 52 6319 00 902 0 99 817	MAINT/SAFETY/SEC: 2025-26 PO TO SCHOOL HEALTH FOR REPLACEMENT AED PEDIATRIC PADS FOR ANNEX BOARDROOM	125.59
199 GENERAL FUND	252600677 03/04/2026	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO TO AMAZON FOR PURCHASE OF SECURITY BLACKOUT SHADES FOR SPED CLASSROOM DOOR WINDOWS	35.02
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO FOR PURCHASE OF VINYL FOR CUTTING OUT #'S FOR DOORS THROUGHOUT DISTRICT	50.28
199 GENERAL FUND	252600762 03/26/2026	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO TO	23.04

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AMAZON FOR PURCHASE OF BLACKOUT WINDOW SECURITY SHADES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO TO	-23.04
						AMAZON FOR PURCHASE OF BLACKOUT WINDOW SECURITY SHADES	
199	GENERAL FUND	252600762	03/26/2026	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO FOR PURCHASE OF VINYL FOR CUTTING OUT #'S FOR DOORS THROUGHOUT DISTRICT	-50.28
						AMAZON FOR PURCHASE OF BLACKOUT WINDOW SECURITY SHADES	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO TO	23.04
						AMAZON FOR PURCHASE OF BLACKOUT WINDOW SECURITY SHADES	
199	GENERAL FUND	252600777	03/26/2026	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO FOR PURCHASE OF VINYL FOR CUTTING OUT #'S FOR DOORS THROUGHOUT DISTRICT	50.28
						HS/ADMIN: 2025-26 PO FOR ADMIN RADIO SUPPLIES - BATTERIES	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 52 6399 00 001 0 99 801	CFO/TECH: 2025-26 PO FOR ADDITIONAL CAMERA FOR CLINE SPED CLASSROOMS	379.90
						TECH SVCS: 2025-26 PO FOR A BONGEN IP SPEAKER AT CLINE (MIKE)	
199	GENERAL FUND	205531	03/05/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 102 0 99 830	TECH SVCS: 2025-26 PO	528.00
						FOR OFFICE, ANNEX EVENT, AND CAMPUS SUPPLIES	
199	GENERAL FUND	205613	03/19/2026	GRAYBAR	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	394.71
						FOR OFFICE AND TECH SUPPLIES (BRIAN)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	8.50
						TECH SVCS: 2025-26 PO FOR OFFICE AND TECH SUPPLIES (BRIAN)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	13.95
						FOR OFFICE AND TECH SUPPLIES (BRIAN)	
199	GENERAL FUND	252600677	03/04/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	11.28
						FOR OFFICE AND TECH SUPPLIES (BRIAN)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR OFFICE AND TECH SUPPLIES (BRIAN)	62.90
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR WIRELESS KEYBOARD AND OFFICE CHAIRS	39.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR WIRELESS KEYBOARD AND OFFICE CHAIRS	113.99
199	GENERAL FUND	252600677	03/04/2026	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR WIRELESS KEYBOARD AND OFFICE CHAIRS	129.99
199	GENERAL FUND	252600723	03/19/2026	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR COFFEE BAR SUPPLIES TR1 (DISTRICT WIDE)	33.99
199	GENERAL FUND	252600723	03/19/2026	AMAZON		199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR COFFEE BAR SUPPLIES TR1 (DISTRICT WIDE)	44.33
199	GENERAL FUND	205554	03/06/2026	AMERICAN EXPRESS		199 E 53 6411 00 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR AMERICAN EXPRESS FOR GRAND HYATT SAN ANTONIO RIVER HOTEL. 2026 MIDWINTER CONFERENCE (JAN 25-26) - STACY GUZZETTA	50.00
199	GENERAL FUND	205559	03/06/2026	GBCDHH-CCISD		199 E 93 6492 00 999 0 23 816	SPED: 2025-2026 PO FOR TUITION FOR DEAF AND HARD OF HEARING STUDENTS - SY 2025-26	12,000.00
199	GENERAL FUND	205559	03/06/2026	GBCDHH-CCISD		199 E 93 6492 00 999 0 23 816	SPED: 2025-2026 PO FOR TUITION FOR DEAF AND HARD OF HEARING STUDENTS - SY 2025-26	-2,022.11
199	GENERAL FUND	205611	03/19/2026	GALVESTON CENTRAL APPRAISAL DIST		199 E 99 6213 00 703 0 99 808	TAX OFFICE: 2025-26 PO FOR GALVESTON CENTRAL APPRAISAL DISTRICT - APPRAISAL DISTRICT SERVICES	111,759.57
199	GENERAL FUND	252600737	03/19/2026	AMERICAN EXPRESS		199 L 00 2114 00 000 0 00 000	FEB 2026 BIG AMEX	12,072.47

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PAYMENT	
199	GENERAL FUND	20260137	03/20/2026	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS MATCHING FROM JE	190.64
						BATCH#25-00318	
199	GENERAL FUND	20260140	03/31/2026	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE	143,431.00
						Batch Number ZT260301	
211	TITLE I PART A, BA	20260140	03/31/2026	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,289.32
						Batch Number ZT260301	
224	IDEA PART B FORMUL	20260140	03/31/2026	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	7,845.71
						Batch Number ZT260301	
225	IDEA PART B PRESCH	20260140	03/31/2026	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	204.48
						Batch Number ZT260301	
240	FOOD SERVICE	252600716	03/19/2026	ARAMARK CORPORATION	240 E 35 6299 85 101 6 99 834	ADMN/FOOD SVC: 2025-26	10,389.39
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600716	03/19/2026	ARAMARK CORPORATION	240 E 35 6299 85 102 6 99 834	ADMN/FOOD SVC: 2025-26	28,854.12
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600716	03/19/2026	ARAMARK CORPORATION	240 E 35 6299 85 103 6 99 834	ADMN/FOOD SVC: 2025-26	14,723.32
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600716	03/19/2026	ARAMARK CORPORATION	240 E 35 6299 85 104 6 99 834	ADMN/FOOD SVC: 2025-26	16,208.29
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	252600716	03/19/2026	ARAMARK CORPORATION	240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26	1,590.30
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	20260140	03/31/2026	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	804.64
						Batch Number ZT260301	
240	FOOD SERVICE	205664	03/26/2026	SMITH, HEATHER	240 R 00 5751 RD 104 0 00 000	Lunch account refund	17.15
255	TITLE II PART A-TR	205645	03/19/2026	TX ASSOC FOR BEHAVIORAL ANALYSIS	255 E 21 6411 00 999 6 99 837	ADMN T&L/DISTRICT:	0.00
						2025-26 PO TO TxABA 40th	
						ANNUAL CONFERENCE -	
						APRIL 9-12, 2026 -	
						KIMBERLY DAVIS	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	205645	03/19/2026	TX ASSOC FOR BEHAVIORAL ANALYSIS	255 E 21 6411 00 999 6 99 837	ADMN T&L/DISTRICT: 2025-26 PO TO TxABA 40th ANNUAL CONFERENCE - APRIL 9-12, 2026 - KIMBERLY DAVIS	0.00
255	TITLE II PART A-TR	205438	03/04/2026	N2 LEARNING	255 E 23 6411 00 041 6 99 837	SECONDARY T&L: 2025-26 PO FOR N2 PRINCIPAL INSTITUTE FOR DELANEY LYON - FJH	0.00
255	TITLE II PART A-TR	20260140	03/31/2026	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260301	36.55
263	ENGLISH LANG ACQ &	20260140	03/31/2026	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260301	93.94
289	FEDERAL SPECIAL RE	205468	03/04/2026	SUSAN M CATLETT	289 E 13 6411 EC 999 6 23 816	SPED/EARLY CHILDHOOD GRANT - 2025-2026 PO FOR CLASSROOM COACHING BCBA-D, PROF DEVELOPMENT AUTISM & ABA SPED CLASSROOMS - 12 DAYS TOTAL	2,700.00
459	TEC SSA	205425	03/04/2026	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 6 23 816	SEPD/TEC: 2025-2026 BLANKET PO FOR ABA THERAPY SERVICES - ASSESSMENTS, CONSULTATIONS, DIRECT THERAPY BY BCBA	1,531.25
459	TEC SSA	205501	03/04/2026	H-E-B	459 E 11 6499 00 751 6 23 816	SPED/TEC: 2025-2026 BLANKET PO #2 FOR GROCERY ITEMS	130.28
459	TEC SSA	205562	03/06/2026	H-E-B	459 E 11 6499 00 751 6 23 816	SPED/TEC: 2025-2026 BLANKET PO #2 FOR GROCERY ITEMS	132.99
459	TEC SSA	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	459 E 23 6411 00 751 6 23 816	SPED/OFFICE: 2025-26 BLANKET PURCHASE ORDER FOR CONFERENCES FOR SPED ADMIN & STAFF	408.03
459	TEC SSA	20260140	03/31/2026	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260301	1,746.00
461	GENERAL ACT ACC	205534	03/05/2026	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	ADMIN: 2025-26	74.63

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT-WIDE FLEET	
						COPIERS MONTHLY SERVICE	
						FEE: JAN 2026	
461	GENERAL ACT ACC	205538	03/05/2026	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	ADMIN: 2025-26 DISTRICT	146.18
						WIDE FLEET COPIER LEASE:	
						JAN 2026	
461	GENERAL ACT ACC	205418	03/03/2026	WONDER DOMES	461 E 11 6269 00 102 0 11 402	CLINE: 2025-2026 PO FOR	850.00
						STEAM DAY WONDER DOME	
						RENTAL	
461	GENERAL ACT ACC	205487	03/04/2026	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2025-26 BLANKET	686.17
						PO#2 FOR GLAZES AND	
						PAINT	
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	92.81
						HEB; 2025-26 BLANKET PO	
						FOR FOOD FOR COFFEE	
						BAR/CAFE BLUE	
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	81.12
						HEB; 2025-26 BLANKET PO	
						FOR FOOD FOR COFFEE	
						BAR/CAFE BLUE	
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	72.44
						HEB; 2025-26 BLANKET PO	
						FOR FOOD FOR COFFEE	
						BAR/CAFE BLUE	
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR -	134.36
						HEB; 2025-26 BLANKET PO	
						FOR FOOD FOR COFFEE	
						BAR/CAFE BLUE	
461	GENERAL ACT ACC	205558	03/06/2026	FRANKE COFFEE SYSTEMS AMERICAS, LLC	461 E 11 6399 00 001 0 22 270	COFFEEBARSUPPLIES - HS	221.53
						CA	
461	GENERAL ACT ACC	252600683	03/05/2026	BROOME, GAYLE	461 E 11 6399 00 001 0 23 416	SPED/AJ - REIMB FOR ART	25.98
						SHOW SUPPLIES -	
						HIPSTITCHABQ	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	6.79
						PO FOR ART SHOW SUPPLIES	
						(FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	6.85
						PO FOR ART SHOW SUPPLIES	
						(FHS/BAILEE RODRIGUEZ)	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	6.85
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	9.98
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	10.94
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	9.99
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	7.99
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	23.89
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED: 2025-2026 PO FOR ART SHOW SUPPLIES - NICCI PIGNATARO CLASS/FHS	35.98
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED: 2025-2026 PO FOR ART SHOW SUPPLIES - NICCI PIGNATARO CLASS/FHS	-35.98
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	-6.79
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	-6.85
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	-6.85
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	-9.98
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26 PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	-10.94

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	-9.99
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	-7.99
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	-23.89
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED: 2025-2026 PO FOR ART SHOW SUPPLIES - NICCI PIGNATARO CLASS/FHS	35.98
						SPED/ART SHOW: 2025-26	6.79
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
						SPED/ART SHOW: 2025-26	6.85
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	6.85
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	9.98
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	10.94
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	9.99
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	7.99
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/ART SHOW: 2025-26	23.89
						PO FOR ART SHOW SUPPLIES (FHS/BAILEE RODRIGUEZ)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 11 6399 00 001 0 23 910		HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY SUPPLIES	113.95	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 11 6399 00 001 0 23 910		HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY SUPPLIES	129.99	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	14.89	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	35.99	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	58.03	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	20.98	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	9.49	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	29.99	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	119.68	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	15.95	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	21.84	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	15.99	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402		JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	14.99	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402				JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	15.99
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402				JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	22.64
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402				JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	21.59
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 041 0 11 402				JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	6.99
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 041 0 11 402				JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	35.40
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 041 0 11 402				JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	-35.40
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 00 041 0 11 402				JH: 2025-26 PO FOR CLASSROOM SUPPLIES FOR S.BRIDGES	35.40
461	GENERAL ACT ACC	252600748	03/26/2026	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416				SPED/AJ - REIMB FOR QUEST ART SHOW SUPPLIES	15.83
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 101 0 23 416				SPED/WW: 2025-2026 PO FOR QUEST ART SHOW SUPPLIES	16.34
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 101 0 23 416				SPED/WW: 2025-2026 PO FOR QUEST ART SHOW SUPPLIES	8.99
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 101 0 23 416				SPED/WW: 2025-2026 PO FOR QUEST ART SHOW SUPPLIES	14.22
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 101 0 23 416				SPED/WW: 2025-2026 PO FOR QUEST ART SHOW SUPPLIES	6.19
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 101 0 23 416				SPED/WW: 2025-2026 PO FOR QUEST ART SHOW SUPPLIES	11.99
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 101 0 23 416				SPED/WW: 2025-2026 PO	6.62

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR QUEST ART SHOW	
						SUPPLIES	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	3.27
						FOR QUEST ART SHOW	
						SUPPLIES	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	6.59
						FOR QUEST ART SHOW	
						SUPPLIES	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	6.99
						FOR QUEST ART SHOW	
						SUPPLIES	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	-6.99
						FOR QUEST ART SHOW	
						SUPPLIES	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	17.99
						FOR QUEST ART SHOW	
						SUPPLIES	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	-17.99
						FOR QUEST ART SHOW	
						SUPPLIES	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	17.99
						FOR QUEST ART SHOW	
						SUPPLIES	
461	GENERAL ACT ACC	205454	03/04/2026	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	60.75
						SUPPLY ORDER FOR COLOR	
						POCKET FOLDERS	
461	GENERAL ACT ACC	205454	03/04/2026	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	1,093.50
						SUPPLY ORDER FOR COLOR	
						POCKET FOLDERS	
461	GENERAL ACT ACC	205454	03/04/2026	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	425.25
						SUPPLY ORDER FOR COLOR	
						POCKET FOLDERS	
461	GENERAL ACT ACC	205454	03/04/2026	ROCHESTER 100 INC	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	425.25
						SUPPLY ORDER FOR COLOR	
						POCKET FOLDERS	
461	GENERAL ACT ACC	205502	03/04/2026	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	140.40
						READERS NOTEBOOKS	
461	GENERAL ACT ACC	205502	03/04/2026	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	1,204.50
						READERS NOTEBOOKS	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	205502	03/04/2026	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402			CLINE: 2025-2026 PO FOR READERS NOTEBOOKS	1,204.50
461	GENERAL ACT ACC	205502	03/04/2026	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402			CLINE: 2025-2026 PO FOR READERS NOTEBOOKS	293.18
461	GENERAL ACT ACC	205560	03/06/2026	GOPHER SPORT	461 E 11 6399 00 102 0 11 402			CLINE: 2025-2026 PO FOR VOLLEYBALLS FOR PE	359.82
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 11 6399 00 102 0 11 476			CLINE: 2025-2026 PO FOR PE SUPPLIES	119.99
461	GENERAL ACT ACC	252600753	03/26/2026	YOUNG, ALEXIS	461 E 11 6399 00 103 0 23 416			SPED/AJ - REIMB FOR QUEST ART SHOW SUPPLIES	104.25
461	GENERAL ACT ACC	205671	03/26/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 104 0 11 402			WS: 2025-2026 PO FOR CAROLINA BIOLOGICAL SUPPLY- OWL PELLETS FOR 4TH GRADE SCIENCE AT WINDSONG	172.90
461	GENERAL ACT ACC	205671	03/26/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	461 E 11 6399 00 104 0 11 402			WS: 2025-2026 PO FOR CAROLINA BIOLOGICAL SUPPLY- OWL PELLETS FOR 4TH GRADE SCIENCE AT WINDSONG	24.15
461	GENERAL ACT ACC	252600660	03/04/2026	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402			WS: 2025-2026 PO FOR ART AND WORKROOM PAPER SUPPLIES	16.70
461	GENERAL ACT ACC	252600660	03/04/2026	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402			WS: 2025-2026 PO FOR ART AND WORKROOM PAPER SUPPLIES	42.44
461	GENERAL ACT ACC	252600660	03/04/2026	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402			WS: 2025-2026 PO FOR ART AND WORKROOM PAPER SUPPLIES	17.15
461	GENERAL ACT ACC	205614	03/19/2026	LAIRD, LAUREN	461 E 11 6399 11 041 0 11 402			REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GR ART CLASS FJHLB	51.30
461	GENERAL ACT ACC	252600715	03/19/2026	AMAZON	461 E 11 6399 11 041 0 11 402			JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD)	-74.64
461	GENERAL ACT ACC	252600715	03/19/2026	AMAZON	461 E 11 6399 11 041 0 11 402			JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD)	-11.52
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402			JH: 2025-26 AMAZON ORDER	-34.56

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	-83.98
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	-20.82
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	-25.98
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	34.56
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	83.98
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	20.82
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	25.98
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	-34.56
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	-83.98
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	-20.82
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER	-25.98
						FOR 6TH GRADE ART	
						CLASSROOM (LAIRD)	
461	GENERAL ACT ACC	205612	03/19/2026	GOPHER SPORT	461 E 11 6399 19 104 0 11 402	WS: 2025-2026 PO FOR NEW	458.39
						PARACHUTE FOR PE AT	
						WINDSONG	
461	GENERAL ACT ACC	205612	03/19/2026	GOPHER SPORT	461 E 11 6399 19 104 0 11 402	WS: 2025-2026 PO FOR NEW	-26.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PARACHUTE FOR PE AT	
						WINDSONG	
461	GENERAL ACT ACC	205683	03/26/2026	ESTES INDUSTRIES, LLC	461 E 11 6399 20 041 0 11 402	JH: 2025-26 6TH GR	3,071.87
						ROCKETS-ESTES INDUSTRIES	
461	GENERAL ACT ACC	205683	03/26/2026	ESTES INDUSTRIES, LLC	461 E 11 6399 20 041 0 11 402	JH: 2025-26 6TH GR	1,062.27
						ROCKETS-ESTES INDUSTRIES	
461	GENERAL ACT ACC	205657	03/20/2026	H-E-B	461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2025-26	15.91
						BLANKET PO FOR GROCERY	
						SUPPLIES FOR TC (FROM	
						ACTIVITY FUNDS)	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/ TRANSITION CENTER:	18.99
						2025-2026 PO FOR PRINT	
						SHOP SUPPLIES	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/ TRANSITION CENTER:	10.90
						2025-2026 PO FOR PRINT	
						SHOP SUPPLIES	
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/ TRANSITION CENTER:	6.99
						2025-2026 PO FOR PRINT	
						SHOP SUPPLIES	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED: 2025-2026 PO FOR	249.99
						TRANSITION CENTER	
						GAMEROOM - NEX	
						PLAYGROUND SYSTEM FOR	
						ACTIVE PLAY	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED: 2025-2026 PO FOR	-249.99
						TRANSITION CENTER	
						GAMEROOM - NEX	
						PLAYGROUND SYSTEM FOR	
						ACTIVE PLAY	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED: 2025-2026 PO FOR	249.00
						TRANSITION CENTER	
						GAMEROOM - NEX	
						PLAYGROUND SYSTEM FOR	
						ACTIVE PLAY	
461	GENERAL ACT ACC	205658	03/20/2026	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 001 0 11 236	HS/SCIENCE: 2025-26	1,787.50
						BLANKET PO FOR FIELD	
						TRIP ON 03/25/26	
461	GENERAL ACT ACC	205542	03/05/2026	FROBERG'S FARM	461 E 11 6412 00 001 0 22 269	HS/PRESCHOOL: 2025-26	480.00
						PO FOR FIELD TRIP	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						04/07/26	
461	GENERAL ACT ACC	252600704	03/05/2026	ISAAK, LAUREL	461 E 11 6412 00 041 0 23 416	SPED/AJ: 2025-2026 PO REIMBURSEMENT TO LAUREL ISAAK FOR FJH CBI TRIP TO THE SHARD YARD - SPLIT ART SHOW & SPED	484.62
461	GENERAL ACT ACC	205554	03/06/2026	AMERICAN EXPRESS	461 E 11 6412 SF 101 0 11 402	WW: 2025-26 PO FOR ADDITIONAL GUESTS FOR BAYOU WILDLIFE FIELD TRIP ON 02/18/26	60.00
461	GENERAL ACT ACC	205573	03/16/2026	HOUSTON ASTROS LLC	461 E 11 6412 SF 101 0 11 402	WW: 2025-26 PO FOR 2ND GRADE FIELD TRIP FOR HOUSTON ASTROS TOUR	2,464.00
461	GENERAL ACT ACC	205463	03/04/2026	SPACE CENTER HOUSTON	461 E 11 6412 SF 102 0 11 402	CLINE: 2025-2026 BLANKET PO FOR 2ND GRADE FIELD TRIP TO SPACE CENTER HOUSTON ON MARCH 18, 2026	2,649.90
461	GENERAL ACT ACC	205554	03/06/2026	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE: 2025-2026 PO FOR DEPOSITS FOR CAMP ALLEN FIELD TRIP FOR 2026-2027 SCHOOL YEAR	562.50
461	GENERAL ACT ACC	205554	03/06/2026	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE: 2025-2026 PO FOR DEPOSITS FOR CAMP ALLEN FIELD TRIP FOR 2026-2027 SCHOOL YEAR	562.50
461	GENERAL ACT ACC	205554	03/06/2026	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE: 2025-2026 PO FOR DEPOSITS FOR CAMP ALLEN FIELD TRIP FOR 2026-2027 SCHOOL YEAR	562.50
461	GENERAL ACT ACC	205554	03/06/2026	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE: 2025-2026 PO FOR DEPOSITS FOR CAMP ALLEN FIELD TRIP FOR 2026-2027 SCHOOL YEAR	562.50
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6412 TR 001 0 23 416	SPED/TRANSITION CENTER: 2025-26 BLANKET PO FOR TC ACTIVITIES (FIELD TRIPS)	102.50
461	GENERAL ACT ACC	205597	03/19/2026	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS:	222.22

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						2025-26 BLANKET PO FOR FOOD SUPPLIES FOR PRE-SCHOOL CLASSROOM	
461	GENERAL ACT ACC	205689	03/26/2026	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS: 2025-26 BLANKET PO #2 FOR FOOD SUPPLIES FOR PRE-SCHOOL CLASSROOM	25.83
461	GENERAL ACT ACC	205689	03/26/2026	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS: 2025-26 BLANKET PO #2 FOR FOOD SUPPLIES FOR PRE-SCHOOL CLASSROOM	101.16
461	GENERAL ACT ACC	205469	03/04/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	568.83
461	GENERAL ACT ACC	205469	03/04/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	295.16
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY SUPPLIES	199.98
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY SUPPLIES	13.28
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY SUPPLIES	39.98
461	GENERAL ACT ACC	252600750	03/26/2026	RODRIGUEZ, BAILEE	461 E 11 6499 00 001 0 23 910	REIMBURSEMENTFORFIELDTRIP - HS CA	35.94
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY SUPPLIES	119.52
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY SUPPLIES	-119.52
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 11 6499 00 001 0 23 910	HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY SUPPLIES	119.52
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR 1ST GRADE PILLOWCASES	167.99

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 11 6499 SF 101 0 11 402	WW: 2025-26 PO FOR 1ST GRADE PILLOWCASES	91.19	
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER: 2025-26 BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS)	148.16	
461	GENERAL ACT ACC	205686	03/26/2026	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: 2025-2026 BLANKET PO FOR BOOK ORDER FOR LIBRARY	3,043.47	
461	GENERAL ACT ACC	205699	03/26/2026	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 103 0 99 276	BALES: 2025-26 BLANKET PO FOR SCHOLASTIC BOOK FAIR - SPRING	5,216.78	
461	GENERAL ACT ACC	205656	03/20/2026	BLUETRITON BRANDS, INC.	461 E 23 6399 00 001 0 99 402	HS/AP OFFICE/MDH: 2025-26 BLANKET PO FOR DISTILLED WATER FOR TEACHER WORKROOM(S)	94.18	
461	GENERAL ACT ACC	252600751	03/26/2026	SANDOVAL, ROBYN	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR PRINTED PICTURES OF SPARK AWARD WINNERS FJHLB	17.74	
461	GENERAL ACT ACC	252600690	03/05/2026	MCASHLAN, WENDY	461 E 23 6399 00 104 0 99 402	WS: REIMBURSEMENT TO WENDY MCASHLAN FOR OUR YEARLY SIGN-UP GENIUS SUBSCRIPTION.	107.89	
461	GENERAL ACT ACC	252600659	03/04/2026	RUFFENO, JUANITA	461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET PO REQUEST FOR J.RUFFENO-REIMBURSEMENT FOR STAFF BREAKFAST PROVIDED ON 02/16/2026	10.78	
461	GENERAL ACT ACC	252600659	03/04/2026	RUFFENO, JUANITA	461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET PO REQUEST FOR J.RUFFENO-REIMBURSEMENT FOR STAFF BREAKFAST PROVIDED ON 02/16/2026	314.85	
461	GENERAL ACT ACC	252600689	03/05/2026	LYON, DEVIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR LUNCH PROVIDED ON 03/02/2026 AT LOCALS (LYON, HOLT, HILLENBURG, ARMINTOR) FJHLB	56.28	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	252600731	03/19/2026	RUFFENO, JUANITA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FOOD PROVIDED TO STUDENTS DURING PRINCIPAL'S ADVIOSRY MEETING 03/05/2026 FJHLB	77.04
461	GENERAL ACT ACC	205501	03/04/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #2 FOR FOOD FOR STAFF TRAININGS	52.49
461	GENERAL ACT ACC	205501	03/04/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #3 FOR FOOD FOR STAFF TRAININGS	150.20
461	GENERAL ACT ACC	205501	03/04/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #3 FOR FOOD FOR STAFF TRAININGS	78.72
461	GENERAL ACT ACC	205543	03/05/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #3 FOR FOOD FOR STAFF TRAININGS	84.67
461	GENERAL ACT ACC	205643	03/19/2026	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR TORCHYS TACOS FOR PARA APPRECIATION DAY LUNCH	309.00
461	GENERAL ACT ACC	205643	03/19/2026	TORCHY'S TACOS	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR TORCHYS TACOS FOR PARA APPRECIATION DAY LUNCH	30.00
461	GENERAL ACT ACC	205657	03/20/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #3 FOR FOOD FOR STAFF TRAININGS	58.70
461	GENERAL ACT ACC	205657	03/20/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #3 FOR FOOD FOR STAFF TRAININGS	105.63
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR CHARACTER LEADER SUPPLIES AND TEAM BUILDING SUPPLIES	193.58
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR CHARACTER LEADER SUPPLIES AND TEAM BUILDING SUPPLIES	193.58
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR CHARACTER LEADER	21.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SUPPLIES AND TEAM	
							BUILDING SUPPLIES	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	19.99
							CHARACTER LEADER	
							SUPPLIES AND TEAM	
							BUILDING SUPPLIES	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	19.99
							CHARACTER LEADER	
							SUPPLIES AND TEAM	
							BUILDING SUPPLIES	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON		461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 PO FOR	24.98
							CHARACTER LEADER	
							SUPPLIES AND TEAM	
							BUILDING SUPPLIES	
461	GENERAL ACT ACC	205447	03/04/2026	PAPA JOHN'S PIZZA		461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET	173.87
							PO TO PAPA JOHN'S PIZZA	
							FOR STAFF MEETINGS	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO FOR	28.49
							3RD GRADE SUPPLIES - PE	
							FIELD DAY	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO FOR	-28.49
							3RD GRADE SUPPLIES - PE	
							FIELD DAY	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON		461 E 23 6499 00 103 0 99 402	BALES: 2025-26 PO FOR	28.49
							3RD GRADE SUPPLIES - PE	
							FIELD DAY	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON		461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO FOR	37.13
							PAPER GOOD ITEMS NEEDED	
							FOR FACULTY EVENTS AT	
							WINDSONG	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON		461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO FOR	9.89
							PAPER GOOD ITEMS NEEDED	
							FOR FACULTY EVENTS AT	
							WINDSONG	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON		461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO FOR	16.16
							PAPER GOOD ITEMS NEEDED	
							FOR FACULTY EVENTS AT	
							WINDSONG	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON		461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO FOR	5.75

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PAPER GOOD ITEMS NEEDED FOR FACULTY EVENTS AT WINDSONG	
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO FOR	25.64
						PAPER GOOD ITEMS NEEDED FOR FACULTY EVENTS AT WINDSONG	
461	GENERAL ACT ACC	205662	03/26/2026	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6299 00 001 0 99 234	NATIONALSTOURNAMENTBOND - HS CA	200.00
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF SKIRTS	135.96
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF SKIRTS	67.98
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF SKIRTS	33.99
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF SKIRTS	67.98
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF SKIRTS	33.99
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF SKIRTS	203.94
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF SKIRTS	-33.99
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF SKIRTS	-33.99
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 PO FOR GOLF SKIRTS	-33.99
461	GENERAL ACT ACC	252600717	03/19/2026	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2025-26 BLANKET PO FOR GOLF HATS	2,544.00
461	GENERAL ACT ACC	252600752	03/26/2026	SMITH, SCOTT	461 E 36 6399 00 001 0 91 225	REIMBURSEMENT FOR GOLF SUPPLIES - FHS AR	58.98
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS: 2025-26 PO FOR MACBOOK DONGLE	16.99
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 91 251	HS/TENNIS: 2025-26 PO FOR MACBOOK DONGLE	6.99
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD: 2025-26 PO FOR FOLDERS FOR COMPETITION	78.60
461	GENERAL ACT ACC	252600723	03/19/2026	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD: 2025-26 PO FOR FOLDERS FOR COMPETITION	6.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	205661	03/26/2026	ETIX INC.	461 E 36 6399 00 001 0 99 232	ETIX FEES - PULL TICKETS	26.60
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR COSTUMES FOR LES MISERABLES	137.61
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 PO FOR SOUND SUPPLIES	163.40
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-0.44
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-0.18
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-1.19
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-0.94
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-0.87
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-0.45
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-0.50
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-0.16
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-0.19
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-0.10
461	GENERAL ACT ACC	252600677	03/04/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR PROPS FOR LES MISERABLES	-0.52

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252600706	03/06/2026	HARRIS, AMANDA	461 E 36 6399 00 001 0 99 232	REIMBURSEMENTFORCASTPARTY	210.68	
						SUPPLIES - HS - CA		
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	57.49	
						BLANKET PO FOR PROPS FOR		
						LES MISERABLES		
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	-57.49	
						BLANKET PO FOR PROPS FOR		
						LES MISERABLES		
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26	57.49	
						BLANKET PO FOR PROPS FOR		
						LES MISERABLES		
461	GENERAL ACT ACC	205481	03/04/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 ADVANCED	2,232.00	
						EXERCISE QUOTE#092423-R0		
						WEIGHTROOM EQUIPMENT		
461	GENERAL ACT ACC	205481	03/04/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 ADVANCED	2,868.00	
						EXERCISE QUOTE#092423-R0		
						WEIGHTROOM EQUIPMENT		
461	GENERAL ACT ACC	205481	03/04/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 ADVANCED	257.70	
						EXERCISE QUOTE#092423-R0		
						WEIGHTROOM EQUIPMENT		
461	GENERAL ACT ACC	205481	03/04/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 ADVANCED	-1,607.31	
						EXERCISE QUOTE#092423-R0		
						WEIGHTROOM EQUIPMENT		
461	GENERAL ACT ACC	205481	03/04/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 ADVANCED	335.37	
						EXERCISE QUOTE#092423-R0		
						WEIGHTROOM EQUIPMENT		
461	GENERAL ACT ACC	205605	03/19/2026	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 041 0 91 271	JH: 2025-26 PO FOR	122.98	
						FOOTBALL SUPPLIES		
						(GARCIA)		
461	GENERAL ACT ACC	205605	03/19/2026	BIG GAME FOOTBALL FACTORY	461 E 36 6399 00 041 0 91 271	JH: 2025-26 PO FOR	30.00	
						FOOTBALL SUPPLIES		
						(GARCIA)		
461	GENERAL ACT ACC	252600679	03/04/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH ATHL: 2025-26 BSN	115.00	
						QUOTE#14927016 BOYS		
						TRACK AND CC ORDER		
						(GARCIA)		
461	GENERAL ACT ACC	252600679	03/04/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	JH ATHL: 2025-26 BSN	1,260.00	
						QUOTE#14927016 BOYS		
						TRACK AND CC ORDER		

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(GARCIA)	
461	GENERAL ACT ACC	252600679	03/04/2026	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 271	JH ATHL: 2025-26 BSN QUOTE#14927016 BOYS TRACK AND CC ORDER	50.00
							(GARCIA)	
461	GENERAL ACT ACC	252600679	03/04/2026	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 271	JH ATHL: 2025-26 BSN QUOTE#14927016 BOYS TRACK AND CC ORDER	56.00
							(GARCIA)	
461	GENERAL ACT ACC	252600679	03/04/2026	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 271	JH ATHL: 2025-26 BSN QUOTE#14927016 BOYS TRACK AND CC ORDER	70.00
							(GARCIA)	
461	GENERAL ACT ACC	252600679	03/04/2026	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 271	JH ATHL: 2025-26 BSN QUOTE#14927016 BOYS TRACK AND CC ORDER	166.56
							(GARCIA)	
461	GENERAL ACT ACC	252600764	03/26/2026	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 271	JH: 2025-26 BSN QUOTE#14927292 (DEVERS/GARCIA) PRINTED FOLDING CHAIRS/CART FOR VBALL AND BBALL SEASONS	2,585.00
							(DEVERS/GARCIA) PRINTED FOLDING CHAIRS/CART FOR VBALL AND BBALL SEASONS	
461	GENERAL ACT ACC	252600764	03/26/2026	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 271	JH: 2025-26 BSN QUOTE#14927292 (DEVERS/GARCIA) PRINTED FOLDING CHAIRS/CART FOR VBALL AND BBALL SEASONS	354.00
							(DEVERS/GARCIA) PRINTED FOLDING CHAIRS/CART FOR VBALL AND BBALL SEASONS	
461	GENERAL ACT ACC	252600764	03/26/2026	BSN SPORTS, LLC		461 E 36 6399 00 041 0 91 271	JH: 2025-26 BSN QUOTE#14927292 (DEVERS/GARCIA) PRINTED FOLDING CHAIRS/CART FOR VBALL AND BBALL SEASONS	351.40
							(DEVERS/GARCIA) PRINTED FOLDING CHAIRS/CART FOR VBALL AND BBALL SEASONS	
461	GENERAL ACT ACC	205481	03/04/2026	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED EXERCISE QUOTE#092423-R0 WEIGHTROOM EQUIPMENT	2,232.00
							(DEVERS/GARCIA) PRINTED FOLDING CHAIRS/CART FOR VBALL AND BBALL SEASONS	
461	GENERAL ACT ACC	205481	03/04/2026	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED EXERCISE QUOTE#092423-R0 WEIGHTROOM EQUIPMENT	2,868.00
							(DEVERS/GARCIA) PRINTED FOLDING CHAIRS/CART FOR VBALL AND BBALL SEASONS	
461	GENERAL ACT ACC	205481	03/04/2026	ADVANCED EXERCISE		461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED	257.70

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				EXERCISE QUOTE#092423-R0	
				WEIGHTROOM EQUIPMENT	
461 GENERAL ACT ACC	205481 03/04/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED	-1,607.31
				EXERCISE QUOTE#092423-R0	
				WEIGHTROOM EQUIPMENT	
461 GENERAL ACT ACC	205481 03/04/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2025-26 ADVANCED	335.36
				EXERCISE QUOTE#092423-R0	
				WEIGHTROOM EQUIPMENT	
461 GENERAL ACT ACC	252600764 03/26/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH: 2025-26 BSN	3,160.00
				QUOTE#14927292	
				(DEVERS/GARCIA) PRINTED	
				FOLDING CHAIRS/CART FOR	
				VBALL AND BBALL SEASONS	
461 GENERAL ACT ACC	252600764 03/26/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH: 2025-26 BSN	354.00
				QUOTE#14927292	
				(DEVERS/GARCIA) PRINTED	
				FOLDING CHAIRS/CART FOR	
				VBALL AND BBALL SEASONS	
461 GENERAL ACT ACC	252600764 03/26/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	JH: 2025-26 BSN	351.40
				QUOTE#14927292	
				(DEVERS/GARCIA) PRINTED	
				FOLDING CHAIRS/CART FOR	
				VBALL AND BBALL SEASONS	
461 GENERAL ACT ACC	252600677 03/04/2026	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	139.92
				REQUEST FOR MISC	
				PROP/SET ITEMS PURCHASED	
				FROM THEATER ACTIVITY	
				ACCOUNT	
461 GENERAL ACT ACC	252600702 03/05/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	78.44
				REQUEST FOR MISC	
				REIMBURSEMENT RECEIPTS	
				TURNED IN DURING SPRING	
				2026 FOR THEATRE PLAYS	
461 GENERAL ACT ACC	252600702 03/05/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	67.43
				REQUEST FOR MISC	
				REIMBURSEMENT RECEIPTS	
				TURNED IN DURING SPRING	
				2026 FOR THEATRE PLAYS	
461 GENERAL ACT ACC	252600702 03/05/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	125.92

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						REQUEST FOR MISC	
						REIMBURSEMENT RECEIPTS	
						TURNED IN DURING SPRING	
						2026 FOR THEATRE PLAYS	
461	GENERAL ACT ACC	252600702	03/05/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	22.00
						REQUEST FOR MISC	
						REIMBURSEMENT RECEIPTS	
						TURNED IN DURING SPRING	
						2026 FOR THEATRE PLAYS	
461	GENERAL ACT ACC	205459	03/04/2026	SHERWIN WILLIAMS	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26	246.07
						BLANKET PO REQUEST FOR	
						MISC SHERWIN WILLIAMS	
						PURCHASES FROM MUSICAL	
						ACCT	
461	GENERAL ACT ACC	205630	03/19/2026	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26	330.74
						BLANKET PO REQUEST FOR	
						MISC PURCHASES FROM	
						PEARLAND LUMBER	
461	GENERAL ACT ACC	205631	03/19/2026	PEARLAND THEATRE BOOSTER CLUB	461 E 36 6399 00 041 0 99 232	JH: 2025-26 PO FOR	2,500.00
						PROPS/SET PIECES	
						PURCHASED FOR UPCOMING	
						FJH MUSICAL "SEUSSICAL"	
461	GENERAL ACT ACC	205639	03/19/2026	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO	354.91
						REQUEST FOR MISC PROP	
						ITEMS PURCHASED FROM	
						TECHLAND (MUSICAL	
						ACCOUNT)	
461	GENERAL ACT ACC	252600702	03/05/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO	318.95
						REQUEST FOR MISC	
						REIMBURSEMENT RECEIPTS	
						TURNED IN DURING SPRING	
						2026 FOR THEATRE PLAYS	
						(MUSICAL ACCT)	
461	GENERAL ACT ACC	252600702	03/05/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO	51.90
						REQUEST FOR MISC	
						REIMBURSEMENT RECEIPTS	
						TURNED IN DURING SPRING	
						2026 FOR THEATRE PLAYS	
						(MUSICAL ACCT)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600712	03/06/2026	THORNTON, AMY		461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO	121.67
							REQUEST FOR MISC	
							REIMBURSEMENT RECEIPTS	
							TURND IN DURING SPRING	
							2026 FOR THEATRE PLAYS	
							(MUSICAL ACCT)	
461	GENERAL ACT ACC	252600715	03/19/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26	-29.99
							BLANKET PO REQUEST FOR	
							MISC AMAZON PURCHASES	
							FOR MUSICAL (COSTUMES)	
461	GENERAL ACT ACC	252600715	03/19/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26	-35.48
							BLANKET PO REQUEST FOR	
							MISC AMAZON PURCHASES	
							FOR MUSICAL (COSTUMES)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	18.99
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	66.99
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	18.04
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	11.00
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	19.58
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26	35.48
							BLANKET PO REQUEST FOR	
							MISC AMAZON PURCHASES	
							FOR MUSICAL (COSTUMES)	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	-18.99
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	-66.99
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	-18.04
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	-11.00
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	-19.58
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600762	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26	-35.48
							BLANKET PO REQUEST FOR	
							MISC AMAZON PURCHASES	
							FOR MUSICAL (COSTUMES)	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	18.99
							FOR MISC TOOLS/SUPPLIES	
							NEEDED FOR SET	
							DESIGN/BUILDING FOR	
							UPCOMING MUSICAL	
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON		461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER	66.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600777	03/26/2026	AMAZON		461 E 36 6399 SF 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR CAST PARTY SUPPLIES FOR LES MISERABLES	43.60
461	GENERAL ACT ACC	252600687	03/05/2026	GARZA, RANDI		461 E 36 6399 SO 999 0 23 416	SPED/AJ - REIMB FOR SPECIAL OLYMPICS SUPPLIES AND VI STUDENT SUPPLIES	20.55
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 36 6411 00 001 0 91 212	HS/DRILL:- VENDOR: MARRIOT MARQUIS , HOUSTON, TX 01/06/25-01/10/25; 2025-26 BLANKET PO FOR SPONSOR; COURTNEY BANFIELD	857.56
461	GENERAL ACT ACC	205153	03/04/2026	CLEMENTS HIGH SCHOOL		461 E 36 6412 00 001 0 91 225	HS ATHL / BOYS/GIRLS GOLF: JV TOURNAMENT - 2025-2026 PO FOR GREATWOOD GOLF CLUB TOURNAMENT ON 2/26/26 IN SUGERLAND; COMP ENTRY FEES	-150.00
461	GENERAL ACT ACC	205314	03/05/2026	CLEAR SPRINGS HIGH SCHOOL		461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS VARSITY TEAM; 2025-26 PO FOR CSHS CHARGERS GOLF GIRLS ALL-LEVEL TOURNAMENT ON 3/16/2026 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-100.00
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 36 6412 00 001 0 99 106	HS/AD: 2025-26 BLANKET PO FOR FOOD AT TOURNAMENT; VENDOR: JERSEY MIKE'S	230.60
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 36 6412 00 001 0 99 106	HS/AD: 2025-26 BLANKET PO FOR FOOD AT TOURNAMENT; VENDOR: CHICK FILA	202.64
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 36 6412 00 001 0 99 234	HS/SPEECH AND DEBATE:	1,422.48

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						VENDOR - SPRINGHILL SUITES SAN ANTONIO; 2025-26 PO FOR SPEECH TOURNAMENT HOTEL FOR 13 STUDENTS AND SPONSOR, CHAPERONE AND BUS DRIVER 01/09/26-01/11/26	
461	GENERAL ACT ACC	205663	03/26/2026	SIGN CHAMP INC.	461 E 36 6499 00 001 0 91 225	WALLOPHONORSIGN - HS CA	210.00
461	GENERAL ACT ACC	252600752	03/26/2026	SMITH, SCOTT	461 E 36 6499 00 001 0 91 225	REIMBURSEMENT FOR GOLF SUPPLIES - FHS AR	8.98
461	GENERAL ACT ACC	252600726	03/19/2026	COOK, DAVID	461 E 36 6499 00 001 0 91 251	REIMBURSEMENTFORMEALS - HS CA	155.94
461	GENERAL ACT ACC	205501	03/04/2026	H-E-B	461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 BLANKET PO FOR FOOD PURCHASES FOR ACADEMIC DECATHLON TEAM	414.01
461	GENERAL ACT ACC	252600727	03/19/2026	GOODWIN, PEYTON	461 E 36 6499 00 001 0 99 106	REIMBURSEFORADMEETING - HS CA	59.99
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD FOR MUSICAL CAST; VENDOR: TORCHY'S 01/29/26	947.73
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD FOR MUSICAL CAST; VENDOR: SHIPLEY'S DONUTS 01/30/26	229.80
461	GENERAL ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR FOOD FOR MUSICAL CAST; VENDOR: JIMMY JOHN'S 01/28/26	475.92
461	GENERAL ACT ACC	205498	03/04/2026	FEDEX	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR SHIPPING FOR SHIPPING	10.96
461	GENERAL ACT ACC	205651	03/19/2026	FEDEX	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET PO FOR SHIPPING FOR SHIPPING	151.41
461	GENERAL ACT ACC	205669	03/26/2026	NAFME	461 E 36 6499 00 001 0 99 283	HONORSOCIETYACTIVATION FEE - HS CA	100.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600705	03/06/2026	GARCIA, PARKER		461 E 36 6499 00 041 0 91 271	REIMBURSEMENT FOR HOSPITALITY ROOM FOR HOSTED TRACK MEET ON 02/18/2026 FJHLB	134.12
461	GENERAL ACT ACC	252600741	03/26/2026	DEVERS, CAITLIN		461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR HOSPITALITY ROOM PROVIDED DURING GIRLS TRACK MEET ON 03/18/2026 FJHLB	70.28
461	GENERAL ACT ACC	252600741	03/26/2026	DEVERS, CAITLIN		461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR HOSPITALITY ROOM PROVIDED DURING GIRLS TRACK MEET ON 03/18/2026 FJHLB	29.23
461	GENERAL ACT ACC	205554	03/06/2026	AMERICAN EXPRESS		461 E 36 6499 00 041 0 99 211	JH: VENDOR - CHIK-FILA; 2025-26 AMERICAN EXPRESS REQUEST FOR FOOD PAYMENT FOR FJH THEATRE DEPT ON 2/10/2026 FOR STUDENTS/STAFF DURING UIL OAP COMPETITION	271.30
461	GENERAL ACT ACC	205674	03/26/2026	CHROMEBOOKPARTS.COM		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TECHNICIANS)	242.82
480	EDUCATION FOUNDATI	205456	03/04/2026	SAM HOUSTON STATE UNIVERSITY		480 E 11 6299 00 001 0 22 343	FEF/FHS: 2024-25 GRANT 3i A FUTURE IN FORENSICS; SAM HOUSTON STATE UNIVERSITY EDUCATIONAL SEMINAR	552.03
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 397	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	11.66
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	36.12
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	36.12

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	38.16
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	36.12
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	60.24
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	40.14
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	44.16
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	40.14
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	16.42
480	EDUCATION FOUNDATI	205609	03/19/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	52.20
480	EDUCATION FOUNDATI	205609	03/19/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 11 942	WS: 2025-2026 PO FOR GRANT 2I - MUSTANG LIT LEAGUE BOOKS (SILVEIRA)	48.18
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 21 397	WS: 2025-2026 PO FOR GRANT 2H -OUT OF AFRICA BOOKS - MOETTELI	1.91
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 21 942	WS: 2025-2026 PO FOR GRANT 2H -OUT OF AFRICA BOOKS - MOETTELI	8.99
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 21 942	WS: 2025-2026 PO FOR GRANT 2H -OUT OF AFRICA BOOKS - MOETTELI	6.95
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 21 942	WS: 2025-2026 PO FOR GRANT 2H -OUT OF AFRICA BOOKS - MOETTELI	38.09

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 21 942	WS: 2025-2026 PO FOR GRANT 2H -OUT OF AFRICA BOOKS - MOETTELI	9.99
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 21 942	WS: 2025-2026 PO FOR GRANT 2H -OUT OF AFRICA BOOKS - MOETTELI	5.99
480	EDUCATION FOUNDATI	205499	03/04/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6329 00 104 0 21 942	WS: 2025-2026 PO FOR GRANT 2H -OUT OF AFRICA BOOKS - MOETTELI	19.99
480	EDUCATION FOUNDATI	205426	03/04/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2F- NATIONAL GEO BOOKS (GOODRICH)	160.55
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	11.99
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	6.50
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	6.34
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	8.12
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	10.13
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	7.99
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	10.98
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXT (TREVINO)	12.99
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	13.11

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	14.70
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXT (TREVINO)	-12.99
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	-13.11
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	-14.70
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXT (TREVINO)	12.99
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	13.11
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANT 2J - CURRICULUM MENTOR TEXTS (TREVINO)	14.70
480	EDUCATION FOUNDATI	252600703	03/05/2026	APPLE, INC		480 E 11 6399 00 001 0 11 972	HS/GRANT 2K: 2025-2026 ENGAGING MATH TOOLS #12 (JAMIE VIDOSH)	329.00
480	EDUCATION FOUNDATI	252600703	03/05/2026	APPLE, INC		480 E 11 6399 00 001 0 11 972	HS/GRANT 2K: 2025-2026 ENGAGING MATH TOOLS #12 (JAMIE VIDOSH)	79.00
480	EDUCATION FOUNDATI	205676	03/26/2026	CLAY-KING.COM, INC.		480 E 11 6399 00 001 0 11 973	HS: GRANT 3C - CLAY WASTE TO WONDER (MANDY HARRIS)	3,951.00
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO FPR GRANT 3A - CENTERED ON CLAY & 3B - CERAMIC TOOLS (MANDY HARRIS)	5.88
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO FPR GRANT 3A - CENTERED ON CLAY & 3B - CERAMIC TOOLS (MANDY HARRIS)	11.99
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	24.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FPR GRANT 3A - CENTERED	
						ON CLAY & 3B - CERAMIC	
						TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	9.98
						FPR GRANT 3A - CENTERED	
						ON CLAY & 3B - CERAMIC	
						TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	30.87
						FPR GRANT 3A - CENTERED	
						ON CLAY & 3B - CERAMIC	
						TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	7.99
						FPR GRANT 3A - CENTERED	
						ON CLAY & 3B - CERAMIC	
						TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	21.99
						FPR GRANT 3A - CENTERED	
						ON CLAY & 3B - CERAMIC	
						TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	97.99
						FPR GRANT 3A - CENTERED	
						ON CLAY & 3B - CERAMIC	
						TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	3.00
						FPR GRANT 3A - CENTERED	
						ON CLAY & 3B - CERAMIC	
						TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	-5.88
						FPR GRANT 3A - CENTERED	
						ON CLAY & 3B - CERAMIC	
						TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	-11.99
						FPR GRANT 3A - CENTERED	
						ON CLAY & 3B - CERAMIC	
						TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	-24.99
						FPR GRANT 3A - CENTERED	
						ON CLAY & 3B - CERAMIC	
						TOOLS (MANDY HARRIS)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	-9.98
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	-30.87
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	-7.99
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	-21.99
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	-97.99
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	-3.00
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	5.88
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	11.99
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	24.99
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	9.98
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	30.87
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	7.99
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	21.99
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	97.99
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO	3.00
							FPR GRANT 3A - CENTERED	
							ON CLAY & 3B - CERAMIC	
							TOOLS (MANDY HARRIS)	
480	EDUCATION FOUNDATI	252600703	03/05/2026	APPLE, INC		480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2S	329.00
							"ISING ILEARN ILEAD #1"	
							(RACHITA) APPLE	
							PROPOSAL#2112305616	
480	EDUCATION FOUNDATI	252600703	03/05/2026	APPLE, INC		480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2S	79.00
							"ISING ILEARN ILEAD #1"	
							(RACHITA) APPLE	
							PROPOSAL#2112305616	
480	EDUCATION FOUNDATI	252600677	03/04/2026	AMAZON		480 E 11 6399 00 041 0 11 383	JH: 2025-26 GRANT 4K	89.02
							SCIENCE IN FOCUS #2	
							(ESTOPINAL)	
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6399 00 041 0 11 383	JH: 2025-26 GRANT 4A	422.80
							"THE POWER OF COLOR #1"	
							(CAMPBELL), GRANT 4F	
							"THE POWER OF COLOR #6"	
							(LAIRD), GRANT 4G	
							"WONDERS OF WATER COLOR	
							#1" (CAMPBELL)	

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6399 00 041 0 11 383	JH: 2025-26 GRANT 4A	255.90	
							"THE POWER OF COLOR #1"		
							(CAMPBELL), GRANT 4F		
							"THE POWER OF COLOR #6"		
							(LAIRD), GRANT 4G		
							"WONDERS OF WATER COLOR		
							#1" (CAMPBELL)		
480	EDUCATION FOUNDATI	252600677	03/04/2026	AMAZON		480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8DD	1,149.95	
							"SEWING SUCCESS #1", 8EE		
							"SEWING SUCCESS #2", 8FF		
							"SEWING SUCCESS #3", 8GG		
							"SEWING SUCCESS #4",		
							GRANT 8HH "SEWING		
							SUCCESS #5" (ESTES)		
							SEWING MACHINES FOR FJH		
							THEATRE ARTS DEPARTMENT		
480	EDUCATION FOUNDATI	252600677	03/04/2026	AMAZON		480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	39.09	
							4K - THE STEP STONES OF		
							FUN #2 (ROMELL)		
480	EDUCATION FOUNDATI	205647	03/19/2026	WEST MUSIC COMPANY INC		480 E 11 6399 00 101 0 11 965	WW: 2025-26 PO FOR GRANT	40.37	
							5D - MUSIC DRUMS		
							(MICKLER)		
480	EDUCATION FOUNDATI	205647	03/19/2026	WEST MUSIC COMPANY INC		480 E 11 6399 00 101 0 11 965	WW: 2025-26 PO FOR GRANT	52.48	
							5D - MUSIC DRUMS		
							(MICKLER)		
480	EDUCATION FOUNDATI	205647	03/19/2026	WEST MUSIC COMPANY INC		480 E 11 6399 00 101 0 11 965	WW: 2025-26 PO FOR GRANT	64.59	
							5D - MUSIC DRUMS		
							(MICKLER)		
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 101 0 23 963	WW: 2025-26 PO FOR GRANT	43.19	
							3Q - CUTTING WITH		
							CONFIDENCE (MAGNUSON)		
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 101 0 23 963	WW: 2025-26 PO FOR GRANT	25.78	
							3Q - CUTTING WITH		
							CONFIDENCE (MAGNUSON)		
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 101 0 23 963	WW: 2025-26 PO FOR GRANT	87.20	
							3Q - CUTTING WITH		
							CONFIDENCE (MAGNUSON)		
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 101 0 23 963	WW: 2025-26 PO FOR GRANT	-43.19	
							3Q - CUTTING WITH		

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						CONFIDENCE (MAGNUSON)		
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 101 0 23 963	WW: 2025-26 PO FOR GRANT	-25.78	
						3Q - CUTTING WITH		
						CONFIDENCE (MAGNUSON)		
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON	480 E 11 6399 00 101 0 23 963	WW: 2025-26 PO FOR GRANT	-87.20	
						3Q - CUTTING WITH		
						CONFIDENCE (MAGNUSON)		
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON	480 E 11 6399 00 101 0 23 963	WW: 2025-26 PO FOR GRANT	43.19	
						3Q - CUTTING WITH		
						CONFIDENCE (MAGNUSON)		
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON	480 E 11 6399 00 101 0 23 963	WW: 2025-26 PO FOR GRANT	25.78	
						3Q - CUTTING WITH		
						CONFIDENCE (MAGNUSON)		
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON	480 E 11 6399 00 101 0 23 963	WW: 2025-26 PO FOR GRANT	87.20	
						3Q - CUTTING WITH		
						CONFIDENCE (MAGNUSON)		
480	EDUCATION FOUNDATI	205711	03/26/2026	WEST MUSIC COMPANY INC	480 E 11 6399 00 102 0 11 303	CLINE: GRANT 3P - BRING	81.18	
						ON THE PUPPETS (PIKE)		
						CONFIDENCE (MAGNUSON)		
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON	480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR	41.99	
						GRANT 3CC - KEEP CLINE		
						BEAUTIFUL (M. KIRK)		
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON	480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR	112.29	
						GRANT 3CC - KEEP CLINE		
						BEAUTIFUL (M. KIRK)		
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON	480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR	117.39	
						GRANT 3CC - KEEP CLINE		
						BEAUTIFUL (M. KIRK)		
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON	480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR	272.16	
						GRANT 3CC - KEEP CLINE		
						BEAUTIFUL (M. KIRK)		
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON	480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR	31.99	
						GRANT 3CC - KEEP CLINE		
						BEAUTIFUL (M. KIRK)		
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON	480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR	22.79	
						GRANT 3CC - KEEP CLINE		
						BEAUTIFUL (M. KIRK)		
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON	480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR	53.94	
						GRANT 3CC - KEEP CLINE		
						BEAUTIFUL (M. KIRK)		

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3CC - KEEP CLINE BEAUTIFUL (M. KIRK)	108.28	
480	EDUCATION FOUNDATI	252600723	03/19/2026	AMAZON		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3CC - KEEP CLINE BEAUTIFUL (M. KIRK)	119.98	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3CC - KEEP CLINE BEAUTIFUL (M. KIRK)	83.98	
480	EDUCATION FOUNDATI	252600762	03/26/2026	AMAZON		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3CC - KEEP CLINE BEAUTIFUL (M. KIRK)	-83.98	
480	EDUCATION FOUNDATI	252600777	03/26/2026	AMAZON		480 E 11 6399 00 102 0 11 303	CLINE: 2025-2026 PO FOR GRANT 3CC - KEEP CLINE BEAUTIFUL (M. KIRK)	83.98	
480	EDUCATION FOUNDATI	252600677	03/04/2026	AMAZON		480 E 11 6399 00 102 0 11 304	CLINE: 2025-2026 PO FOR GRANT 4B - A KEY TO DIGITAL LITERACY (L. GILLUM)	114.84	
480	EDUCATION FOUNDATI	205570	03/16/2026	CERAMIC STORE OF HOUSTON, LLC		480 E 11 6399 00 104 0 11 396	WS: CERAMIC STORE GRANT FOR KILN SUPPLIES AT WINDSONG	4,776.65	
480	EDUCATION FOUNDATI	205458	03/04/2026	SCHOOL OUTFITTERS		480 E 11 6399 00 104 0 11 943	WS: 2025-2026 PO FOR GRANT 3F - SIT, WRITE, LEARN (GALVAN)	302.52	
480	EDUCATION FOUNDATI	205458	03/04/2026	SCHOOL OUTFITTERS		480 E 11 6399 00 104 0 11 943	WS: 2025-2026 PO FOR GRANT 3F - SIT, WRITE, LEARN (GALVAN)	240.69	
480	EDUCATION FOUNDATI	205533	03/05/2026	SCHOOL OUTFITTERS		480 E 11 6399 00 104 0 11 943	WS: 2025-2026 PO FOR GRANT 3F - SIT, WRITE, LEARN (GALVAN)	341.40	
480	EDUCATION FOUNDATI	205533	03/05/2026	SCHOOL OUTFITTERS		480 E 11 6399 00 104 0 11 943	WS: 2025-2026 PO FOR GRANT 3F - SIT, WRITE, LEARN (GALVAN)	70.27	
480	EDUCATION FOUNDATI	205426	03/04/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 944	WS: 2025-2026 PO FOR GRANT 4BB - STEM SETS (GOODRICH)	66.49	
480	EDUCATION FOUNDATI	205426	03/04/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 944	WS: 2025-2026 PO FOR GRANT 4BB - STEM SETS	37.99	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
481	DYSLEXIA IMPACT	205451	03/04/2026	READ NATURALLY INC.	481 E 11 6399 00 999 0 43 816	SPED/DYSLEXIA: 2025-26	4,400.00
						PO FOR READ LIVE	
						LICENSES - SUBSCRIPTION	
						PERIOD	
						4/29/2026-4/29/2027 -	
						DYSLEXIA DONATION FUNDED	
620	CAPITAL PROJECTS	205681	03/26/2026	CRESCENT ELECTRIC	620 E 51 6639 00 901 0 99 528	ADMN/CFO/MAINT: 2025-26	6,250.00
						PO TO INSTALL CIRCUITS	
						FOR NEW NATATORIUM	
						SCOREBOARD	
740	VENDING	252600724	03/19/2026	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2025-26	13,012.35
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	252600724	03/19/2026	ARAMARK CORPORATION	741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2025-26	90,393.15
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	252600724	03/19/2026	ARAMARK CORPORATION	741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2025-26	87,665.55
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	252600724	03/19/2026	ARAMARK CORPORATION	741 E 35 6299 85 104 0 99 834	ADMN/FOOD SVC: 2025-26	1,190.81
						BLANKET PO FOR MEAL COST	
						& VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	252600762	03/26/2026	AMAZON	741 E 35 6399 00 041 0 99 834	MAINT/FOOD SERV: 2025-26	56.67
						PO FOR PURCHASE OF HEAT	
						LAMP LIGHT BULBS FOR FJH	
						FOOD SERVICE LINE	
741	FOOD SVC	252600762	03/26/2026	AMAZON	741 E 35 6399 00 041 0 99 834	MAINT/FOOD SERV: 2025-26	-56.67
						PO FOR PURCHASE OF HEAT	
						LAMP LIGHT BULBS FOR FJH	
						FOOD SERVICE LINE	
741	FOOD SVC	252600777	03/26/2026	AMAZON	741 E 35 6399 00 041 0 99 834	MAINT/FOOD SERV: 2025-26	56.67
						PO FOR PURCHASE OF HEAT	
						LAMP LIGHT BULBS FOR FJH	
						FOOD SERVICE LINE	
741	FOOD SVC	205511	03/05/2026	CLEAR CREEK ISD CATERING	741 E 35 6499 00 001 0 99 834	ADMN/CFO/FOOD SVC:	157.80

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2025-26 #2 BLANKET PO FOR STUDENT MEALS AT CLEAR CREEK ISD (CLEAR PATH)	
741	FOOD SVC	205511	03/05/2026	CLEAR CREEK ISD CATERING	741 E 35 6499 00 041 0 99 834	ADMN/CFO/FOOD SVC:	74.25
						2025-26 #2 BLANKET PO FOR STUDENT MEALS AT CLEAR CREEK ISD (CLEAR PATH)	
741	FOOD SVC	205522	03/05/2026	KABLAM PROMOTIONS	741 E 35 6499 00 999 0 99 834	FOOD SERVICE: 2025-2026 PO FOR MUSTANG MASTERCHEF APRONS	312.96
741	FOOD SVC	20260140	03/31/2026	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260301	24.66
861	TAX OFFICE	14809	03/23/2026	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	FEB 2026 ATTY FEES	2,953.61
861	TAX OFFICE	14781	03/23/2026	BARR, LONNIE OR AIMEE	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 757301	15.71
861	TAX OFFICE	14782	03/23/2026	BLAKE, JAMES OR LILLIAN	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 413004	31.65
861	TAX OFFICE	14784	03/23/2026	CAMPBELL, JOHN OR TAMMY	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO DISABLED VETERAN EXEMPTION - 218805	12.15
861	TAX OFFICE	14785	03/23/2026	CANTU, ALMA	861 R 00 5711 FD 000 0 00 000	025 SUP #7 TA2X REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168188	90.44
861	TAX OFFICE	14790	03/23/2026	DANNEMILLER, DAVID OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 407394	214.93
861	TAX OFFICE	14791	03/23/2026	DRUETT, ROBERT	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 605220	98.97
861	TAX OFFICE	14792	03/23/2026	HINKLE, RYNALYN OR SHAWN	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218963	340.34

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14793	03/23/2026	HOEBEKE, ALEXANDRE OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO CLERICAL ERROR - 288620	99.75
861	TAX OFFICE	14794	03/23/2026	HUANG, BIN OR FANGYAN	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 757236	121.44
861	TAX OFFICE	14795	03/23/2026	KARCH, JASON OR JESSICA	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO 1/4 MOTION EXEMPTION - 605183	146.41
861	TAX OFFICE	14796	03/23/2026	KIRK, DAVID OR TIFFANI	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 508853	978.47
861	TAX OFFICE	14797	03/23/2026	KRUSE, ADAM OR CANDICE	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 747787	340.32
861	TAX OFFICE	14799	03/23/2026	LONIDIER, CODY	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201946	74.59
861	TAX OFFICE	14800	03/23/2026	MARTIN, TALLON OR ELOISA	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218872	111.89
861	TAX OFFICE	14801	03/23/2026	MAXI-BAN LTD	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO ADJUSTED VALUE - 167901	8,751.58
861	TAX OFFICE	14802	03/23/2026	MELTON, JAMES OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 168645	170.17
861	TAX OFFICE	14803	03/23/2026	MEMORIAL HERMANN GOHEALTH URGENT CARE LL	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO AMBULATORY EXEMPTION - 751887	180.21
861	TAX OFFICE	14805	03/23/2026	MOORE, JAMES OR ANN	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 184116	170.17
861	TAX OFFICE	14806	03/23/2026	MOORE, LISA	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 512147	269.47
861	TAX OFFICE	14807	03/23/2026	MUNOZ, FRANCO OR JANE	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE DISABLED	170.17

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PERSON EXEMPTION -	
						606624	
861	TAX OFFICE	14808	03/23/2026	MURPHY, DEREK OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	119.37
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN EXEMPTION -	
						310431	
861	TAX OFFICE	14812	03/23/2026	ROBERTS, MATTHEW OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	192.80
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757238	
861	TAX OFFICE	14814	03/23/2026	SHARP, PAULA	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE OVER	
						65 EXEMPTION - 202494	
861	TAX OFFICE	14815	03/23/2026	SINGLETON, LARRY OR PAMELA	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	170.17
						DUE TO LATE OVER 65	
						EXEMPTION - 287513	
861	TAX OFFICE	14816	03/23/2026	SOARES, PETER OR REBECCA	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	109.14
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757237	
861	TAX OFFICE	14817	03/23/2026	VAN, STADEN OR MARISKA	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	333.81
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 601303	
861	TAX OFFICE	14818	03/23/2026	VARACALLI, ANTHONY OR JOSEY	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	56.88
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757282	
861	TAX OFFICE	14819	03/23/2026	VOGEL, JOHN OR TERESSA	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	220.05
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 757228	
861	TAX OFFICE	14820	03/23/2026	WELSH, JAMES OR MELINDA	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	286.14
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN EXEMPTION -	
						306928	
861	TAX OFFICE	14822	03/23/2026	WILSON, PRESLEY OR REID	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	141.73
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 169214	
861	TAX OFFICE	14823	03/23/2026	WINCHESTER, LYNNE	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	190.68
						DUE TO LATE HOMESTEAD	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AND OVER 65 EXEMPTIONS - 516091	
861	TAX OFFICE	14824	03/23/2026	WOJV FRIENDSWOOD LLC	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	9,619.45
						DUE TO ADJUSTED VALUE - 389617	
861	TAX OFFICE	14825	03/23/2026	ZACCARIA, KATHLEEN	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	510.51
						DUE TO LATE HOMESTEAD EXTENSION AND LATE OVER 65 EXTENSION - 202124	
861	TAX OFFICE	14826	03/23/2026	ZELLER, KURT OR LINDA	861 R 00 5711 FD 000 0 00 000	2025 SUP #7 TAX REFUND	227.05
						DUE TO LATE HOMESTEAD EXEMPTION - 759546	
861	TAX OFFICE	14781	03/23/2026	BARR, LONNIE OR AIMEE	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	50.84
						DUE TO LATE HOMESTEAD EXEMPTION - 757301	
861	TAX OFFICE	14782	03/23/2026	BLAKE, JAMES OR LILLIAN	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	102.47
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 413004	
861	TAX OFFICE	14784	03/23/2026	CAMPBELL, JOHN OR TAMMY	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	39.35
						DUE TO DISABLED VETERAN EXEMPTION - 218805	
861	TAX OFFICE	14785	03/23/2026	CANTU, ALMA	861 R 00 5711 FG 000 0 00 000	025 SUP #7 TA2X REFUND	292.77
						DUE TO LATE HOMESTEAD EXEMPTION - 168188	
861	TAX OFFICE	14790	03/23/2026	DANNEMILLER, DAVID OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	695.71
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 407394	
861	TAX OFFICE	14791	03/23/2026	DRUETT, ROBERT	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	320.34
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 605220	
861	TAX OFFICE	14792	03/23/2026	HINKLE, RYNALYN OR SHAWN	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD EXEMPTION - 218963	
861	TAX OFFICE	14793	03/23/2026	HOEBEKE, ALEXANDRE OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	322.89
						DUE TO CLERICAL ERROR - 288620	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT	INVOICE	AMOUNT	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
861	TAX OFFICE	14794	03/23/2026	HUANG, BIN OR FANGYAN	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 757236	393.10
861	TAX OFFICE	14795	03/23/2026	KARCH, JASON OR JESSICA	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO 1/4 MOTION EXEMPTION - 605183	473.93
861	TAX OFFICE	14796	03/23/2026	KIRK, DAVID OR TIFFANI	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 508853	3,167.27
861	TAX OFFICE	14797	03/23/2026	KRUSE, ADAM OR CANDICE	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 747787	1,101.68
861	TAX OFFICE	14799	03/23/2026	LONIDIER, CODY	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201946	241.46
861	TAX OFFICE	14800	03/23/2026	MARTIN, TALLON OR ELOISA	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218872	362.19
861	TAX OFFICE	14801	03/23/2026	MAXI-BAN LTD	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO ADJUSTED VALUE - 167901	28,328.42
861	TAX OFFICE	14802	03/23/2026	MELTON, JAMES OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 168645	550.83
861	TAX OFFICE	14803	03/23/2026	MEMORIAL HERMANN GOHEALTH URGENT CARE LL	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO AMBULATORY EXEMPTION - 751887	583.33
861	TAX OFFICE	14805	03/23/2026	MOORE, JAMES OR ANN	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 184116	550.83
861	TAX OFFICE	14806	03/23/2026	MOORE, LISA	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 512147	872.27
861	TAX OFFICE	14807	03/23/2026	MUNOZ, FRANCO OR JANE	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND DUE TO LATE DISABLED PERSON EXEMPTION - 606624	550.83
861	TAX OFFICE	14808	03/23/2026	MURPHY, DEREK OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	386.39

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN EXEMPTION - 310431	
861	TAX OFFICE	14812	03/23/2026	ROBERTS, MATTHEW OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	624.07
						DUE TO LATE HOMESTEAD EXEMPTION - 757238	
861	TAX OFFICE	14814	03/23/2026	SHARP, PAULA	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202494	
861	TAX OFFICE	14815	03/23/2026	SINGLETON, LARRY OR PAMELA	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	550.83
						DUE TO LATE OVER 65 EXEMPTION - 287513	
861	TAX OFFICE	14816	03/23/2026	SOARES, PETER OR REBECCA	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	353.27
						DUE TO LATE HOMESTEAD EXEMPTION - 757237	
861	TAX OFFICE	14817	03/23/2026	VAN, STADEN OR MARISKA	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	1,080.54
						DUE TO LATE HOMESTEAD EXEMPTION - 601303	
861	TAX OFFICE	14818	03/23/2026	VARACALLI, ANTHONY OR JOSEY	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	184.11
						DUE TO LATE HOMESTEAD EXEMPTION - 757282	
861	TAX OFFICE	14819	03/23/2026	VOGEL, JOHN OR TERESSA	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	712.31
						DUE TO LATE HOMESTEAD EXEMPTION - 757228	
861	TAX OFFICE	14820	03/23/2026	WELSH, JAMES OR MELINDA	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	926.23
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN EXEMPTION - 306928	
861	TAX OFFICE	14822	03/23/2026	WILSON, PRESLEY OR REID	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	458.77
						DUE TO LATE HOMESTEAD EXEMPTION - 169214	
861	TAX OFFICE	14823	03/23/2026	WINCHESTER, LYNNE	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	617.23
						DUE TO LATE HOMESTEAD AND OVER 65 EXEMPTIONS - 516091	
861	TAX OFFICE	14824	03/23/2026	WOJV FRIENDSWOOD LLC	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	31,137.65

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						DUE TO ADJUSTED VALUE - 389617	
861	TAX OFFICE	14825	03/23/2026	ZACCARIA, KATHLEEN	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	1,652.49
						DUE TO LATE HOMESTEAD EXTENSION AND LATE OVER 65 EXTENSION - 202124	
861	TAX OFFICE	14826	03/23/2026	ZELLER, KURT OR LINDA	861 R 00 5711 FG 000 0 00 000	2025 SUP #7 TAX REFUND	734.94
						DUE TO LATE HOMESTEAD EXEMPTION - 759546	
861	TAX OFFICE	14784	03/23/2026	CAMPBELL, JOHN OR TAMMY	861 R 00 5712 FD 000 0 00 000	2025 SUP #7 TAX REFUND	12.65
						DUE TO DISABLED VETERAN EXEMPTION - 218805	
861	TAX OFFICE	14796	03/23/2026	KIRK, DAVID OR TIFFANI	861 R 00 5712 FD 000 0 00 000	2025 SUP #7 TAX REFUND	992.38
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 508853	
861	TAX OFFICE	14797	03/23/2026	KRUSE, ADAM OR CANDICE	861 R 00 5712 FD 000 0 00 000	2025 SUP #7 TAX REFUND	21.27
						DUE TO LATE HOMESTEAD EXEMPTION - 747787	
861	TAX OFFICE	14803	03/23/2026	MEMORIAL HERMANN GOHEALTH URGENT CARE LL	861 R 00 5712 FD 000 0 00 000	2025 SUP #7 TAX REFUND	136.75
						DUE TO AMBULATORY EXEMPTION - 751887	
861	TAX OFFICE	14814	03/23/2026	SHARP, PAULA	861 R 00 5712 FD 000 0 00 000	2025 SUP #7 TAX REFUND	572.43
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 202494	
861	TAX OFFICE	14825	03/23/2026	ZACCARIA, KATHLEEN	861 R 00 5712 FD 000 0 00 000	2025 SUP #7 TAX REFUND	645.37
						DUE TO LATE HOMESTEAD EXTENSION AND LATE OVER 65 EXTENSION - 202124	
861	TAX OFFICE	14784	03/23/2026	CAMPBELL, JOHN OR TAMMY	861 R 00 5712 FG 000 0 00 000	2025 SUP #7 TAX REFUND	39.35
						DUE TO DISABLED VETERAN EXEMPTION - 218805	
861	TAX OFFICE	14796	03/23/2026	KIRK, DAVID OR TIFFANI	861 R 00 5712 FG 000 0 00 000	2025 SUP #7 TAX REFUND	3,085.36
						DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 508853	
861	TAX OFFICE	14797	03/23/2026	KRUSE, ADAM OR CANDICE	861 R 00 5712 FG 000 0 00 000	2025 SUP #7 TAX REFUND	66.13
						DUE TO LATE HOMESTEAD	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION - 747787	
861	TAX OFFICE	14803	03/23/2026	MEMORIAL HERMANN GOHEALTH URGENT CARE LL	861 R 00 5712 FG 000 0 00 000	2025 SUP #7 TAX REFUND	425.16
						DUE TO AMBULATORY	
						EXEMPTION - 751887	
861	TAX OFFICE	14814	03/23/2026	SHARP, PAULA	861 R 00 5712 FG 000 0 00 000	2025 SUP #7 TAX REFUND	1,689.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE OVER	
						65 EXEMPTION - 202494	
861	TAX OFFICE	14825	03/23/2026	ZACCARIA, KATHLEEN	861 R 00 5712 FG 000 0 00 000	2025 SUP #7 TAX REFUND	1,898.63
						DUE TO LATE HOMESTEAD	
						EXTENSION AND LATE OVER	
						65 EXTENSION - 202124	
861	TAX OFFICE	14780	03/23/2026	A1 TAX AND FINANCIAL SERVICES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	31.93
						#748577	
861	TAX OFFICE	14783	03/23/2026	BROWN, GAYLE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	198.93
						#293506	
861	TAX OFFICE	14786	03/23/2026	CAPITAL TITLE OF TEXAS LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	221.19
						#306889	
861	TAX OFFICE	14787	03/23/2026	CENTERPOINT ENERGY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	76,938.32
						#376270	
861	TAX OFFICE	14788	03/23/2026	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	22.90
						#233439	
861	TAX OFFICE	14789	03/23/2026	DANIEL, BABU OR ALEYAMMA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	5,011.26
						#436306	
861	TAX OFFICE	14798	03/23/2026	LERETA, LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	59.80
						#9909701	
861	TAX OFFICE	14804	03/23/2026	MLM AUTOMOTIVE LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	1,364.54
						#741957	
861	TAX OFFICE	14810	03/23/2026	PHAN, CUONG OR DUNG	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	645.89
						#757201	
861	TAX OFFICE	14811	03/23/2026	RABROKER, TIMOTHY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	25.35
						#739747	
861	TAX OFFICE	14813	03/23/2026	RYAN LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	419.83
						#712591	
861	TAX OFFICE	14821	03/23/2026	WILDERNESS TRAILS HOA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	18.17
						#308519	
865	STUDENT ACT ACC	205660	03/26/2026	ABRAHAM, JOSHUA	865 L 00 2190 83 001 0 00 134	REIMBURSEMENTFORMENTALHEA	10.93
						LTHMATTERS - HS CA	
865	STUDENT ACT ACC	252600739	03/26/2026	CLARK, REBECCA	865 L 00 2190 83 001 0 00 176	REIMBURSEMENTFORGARDENCLU	31.87

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						B - HS CA	
865	STUDENT ACT ACC	205701	03/26/2026	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/SKILLS: 2025-26 BLANKET PO FOR LEADERSHIP CONTEST 02/06-02/21/26 FOR CRIMINAL JUSTICE	1,100.00
865	STUDENT ACT ACC	205472	03/04/2026	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR OAP TECH, LIGHTING, CABLE SUPPLIES (THEATRE SUPPLIES FROM STUDENT ACTIVITY)	998.69
865	STUDENT ACT ACC	205472	03/04/2026	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR OAP COSTUMES	1,380.00
865	STUDENT ACT ACC	205472	03/04/2026	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR OAP COSTUMES	185.00
865	STUDENT ACT ACC	205655	03/19/2026	H-E-B	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR SNACKS FOR MEETING	45.30
865	STUDENT ACT ACC	205689	03/26/2026	H-E-B	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR SNACKS FOR MEETING	105.51
865	STUDENT ACT ACC	205689	03/26/2026	H-E-B	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR SNACKS FOR MEETING	196.95
865	STUDENT ACT ACC	205702	03/26/2026	SOFIA'S ITALIANO	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 PO FOR OAP PRACTICE MEAL 02/14/26	380.00
865	STUDENT ACT ACC	252600744	03/26/2026	HAMLIN, BRIAN	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFOROAPJUDGEM EALS - HS CA	78.45
865	STUDENT ACT ACC	252600765	03/26/2026	JOHN, TRE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 PO FOR REIMBURSEMENT FOR OAP SUPPLIES	36.99
865	STUDENT ACT ACC	252600765	03/26/2026	JOHN, TRE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 PO FOR REIMBURSEMENT FOR OAP SUPPLIES	36.99
865	STUDENT ACT ACC	252600765	03/26/2026	JOHN, TRE	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 PO FOR REIMBURSEMENT FOR	91.97

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								OAP SUPPLIES	
865	STUDENT ACT ACC	252600765	03/26/2026	JOHN, TRE	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2025-26 PO	213.89
								FOR REIMBURSEMENT FOR	
								OAP SUPPLIES	
865	STUDENT ACT ACC	252600765	03/26/2026	JOHN, TRE	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2025-26 PO	98.94
								FOR REIMBURSEMENT FOR	
								OAP SUPPLIES	
865	STUDENT ACT ACC	252600765	03/26/2026	JOHN, TRE	865 L 00 2190 83 001 0 00 211			HS/THEATER: 2025-26 PO	82.00
								FOR REIMBURSEMENT FOR	
								OAP SUPPLIES	
865	STUDENT ACT ACC	205685	03/26/2026	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218			HS/FCCLA: 2025-26	20.50
								BLANKET PO FOR	
								CONVENTION	
865	STUDENT ACT ACC	252600677	03/04/2026	AMAZON	865 L 00 2190 83 001 0 00 218			HS/FCCLA: 2025-26 PO FOR	32.80
								STORAGE CONTAINERS FOR	
								COMPETITION	
865	STUDENT ACT ACC	252600677	03/04/2026	AMAZON	865 L 00 2190 83 001 0 00 235			HS/NHS: 2026-26 PO FOR	-119.45
								CANDY FUNDRAISER FOR NHS	
865	STUDENT ACT ACC	252600715	03/19/2026	AMAZON	865 L 00 2190 83 001 0 00 235			HS/NHS: 2026-26 PO FOR	650.45
								CANDY FUNDRAISER FOR NHS	
865	STUDENT ACT ACC	252600762	03/26/2026	AMAZON	865 L 00 2190 83 001 0 00 235			HS/NHS: 2026-26 PO FOR	167.16
								CANDY FUNDRAISER FOR NHS	
865	STUDENT ACT ACC	252600762	03/26/2026	AMAZON	865 L 00 2190 83 001 0 00 235			HS/NHS: 2026-26 PO FOR	-167.16
								CANDY FUNDRAISER FOR NHS	
865	STUDENT ACT ACC	252600777	03/26/2026	AMAZON	865 L 00 2190 83 001 0 00 235			HS/NHS: 2026-26 PO FOR	167.16
								CANDY FUNDRAISER FOR NHS	
865	STUDENT ACT ACC	205522	03/05/2026	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 241			HS/SPANISH CLUB:	285.00
								2025-2026 PO FR CLUB	
								SHIRT - STUDENT FUNDED	
865	STUDENT ACT ACC	205522	03/05/2026	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 241			HS/SPANISH CLUB:	23.51
								2025-2026 PO FR CLUB	
								SHIRT - STUDENT FUNDED	
865	STUDENT ACT ACC	205638	03/19/2026	TASC	865 L 00 2190 83 001 0 00 242			HS/STUCO: 2025-26 PO FOR	450.00
								STUCO CONFERENCE	
								03/29/25-03/31/26	
865	STUDENT ACT ACC	205638	03/19/2026	TASC	865 L 00 2190 83 001 0 00 242			HS/STUCO: 2025-26 PO FOR	2,700.00
								STUCO CONFERENCE	
								03/29/25-03/31/26	
865	STUDENT ACT ACC	205522	03/05/2026	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 247			HS/FFA: 2025-26 BLANKET	402.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	205541	03/05/2026	ENTERPRISE RENT A CAR	865 L 00 2190 83 001 0 00 247	PO FOR FFA TEAM SHIRTS HS/FFA: 2025-26 PO FOR RENTAL CAR FOR COMPETITION 02/25-02/28/25	325.08
865	STUDENT ACT ACC	205564	03/06/2026	LIVESTOCK JUDGING.COM	865 L 00 2190 83 001 0 00 247	JUDGINGSUBSCRIPTION - HS CA	300.00
865	STUDENT ACT ACC	252600698	03/05/2026	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	FHS/SKILLSUSA; REIMBURSEMENT TO ANGEL SUGGS FOR SUPPLIES FOR SKILLSUSA. CTE-LG for CA	4.24
865	STUDENT ACT ACC	252600698	03/05/2026	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	FHS/SKILLSUSA; REIMBURSEMENT TO ANGEL SUGGS FOR SUPPLIES FOR SKILLSUSA. CTE-LG for CA	12.14
865	STUDENT ACT ACC	252600698	03/05/2026	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	FHS/SKILLSUSA; REIMBURSEMENT TO ANGEL SUGGS FOR SUPPLIES FOR SKILLSUSA. CTE-LG for CA	46.41
865	STUDENT ACT ACC	205417	03/03/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 727	HS/CLASS OF 2027: VENDOR - GREAT WOLF LODGE; 2025-26 PO FOR PROM 05/02/26 AT GREAT WOLF LODGE	2,475.00
865	STUDENT ACT ACC	205590	03/19/2026	ENGRAPHICS	865 L 00 2190 83 041 0 00 235	JH: 2025-26 BLANKET PO REQUEST FOR PLAQUES NEEDED FOR NJHS AWARD CEREMONY	17.00
865	STUDENT ACT ACC	205590	03/19/2026	ENGRAPHICS	865 L 00 2190 83 041 0 00 235	JH: 2025-26 BLANKET PO REQUEST FOR PLAQUES NEEDED FOR NJHS AWARD CEREMONY	170.10
865	STUDENT ACT ACC	205695	03/26/2026	NASSP	865 L 00 2190 83 041 0 00 235	JH: 2025-26 NASSP MEMBERSHIP RENEWAL FOR THE 2026-2027 SCHOOL YEAR (VALID JULY 1, 2026-JUNE 30, 2027)	385.00
865	STUDENT ACT ACC	252600745	03/26/2026	HAMMOND, JENNIFER	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR PRIZES PURCHASED FOR FJH CAN	27.48

CHECK CHECK				ACCOUNT	INVOICE
FUND DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION AMOUNT
					FOOD DRIVE COMPETITION
					FJHLB
865	STUDENT ACT ACC	252600745	03/26/2026	HAMMOND, JENNIFER	865 L 00 2190 83 041 0 00 235
					REIMBURSEMENT FOR PRIZES 9.13
					PURCHASED FOR FJH CAN
					FOOD DRIVE COMPETITION
					FJHLB
865	STUDENT ACT ACC	252600745	03/26/2026	HAMMOND, JENNIFER	865 L 00 2190 83 041 0 00 235
					REIMBURSEMENT FOR PRIZES 59.99
					PURCHASED FOR FJH CAN
					FOOD DRIVE COMPETITION
					FJHLB
865	STUDENT ACT ACC	252600677	03/04/2026	AMAZON	865 L 00 2190 83 103 0 00 265
					BALES: 2025-26 PO FOR 27.99
					MATHEMATIZE BOOKS AND
					STAFF INCENTIVE -
					HOSPITALITY
					Totals for checks 2,626,267.24

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,220,047.34	0.00	0.00	1,220,047.34
198	COMMUNITY EDUCATION	598.76	0.00	3,932.50	4,531.26
199	GENERAL FUND	232,095.61	0.00	573,396.53	805,492.14
211	TITLE I PART A, BASIC PROGRAMS	1,289.32	0.00	0.00	1,289.32
224	IDEA PART B FORMULA	7,845.71	0.00	0.00	7,845.71
225	IDEA PART B PRESCHOOL	204.48	0.00	0.00	204.48
240	FOOD SERVICE	804.64	17.15	71,765.42	72,587.21
255	TITLE II PART A-TRNG & RECRUIT	36.55	0.00	0.00	36.55
263	ENGLISH LANG ACQ & ENHANCEMENT	93.94	0.00	0.00	93.94
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	2,700.00	2,700.00
459	TEC SSA	1,746.00	0.00	2,202.55	3,948.55
461	GENERAL ACT ACC	0.00	0.00	68,469.46	68,469.46
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	18,910.86	18,910.86
481	DYSLEXIA IMPACT	0.00	0.00	4,400.00	4,400.00
620	CAPITAL PROJECTS	0.00	0.00	6,250.00	6,250.00
740	VENDING	0.00	0.00	13,012.35	13,012.35
741	FOOD SVC	24.66	0.00	179,851.19	179,875.85
861	TAX OFFICE	0.00	200,073.10	2,953.61	203,026.71
865	STUDENT ACT ACC	13,545.51	0.00	0.00	13,545.51
***	Fund Summary Totals ***	1,478,332.52	200,090.25	947,844.47	2,626,267.24

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