

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-35.29
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	34.92
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	112,595.80
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	35.63
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,844.07
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	118,354.79
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	71.25
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	12,983.30
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-25.99
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-23.60
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-23.60
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	23.60
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	23.60
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,462.34
163	PAYROLL CLEARING	20260163	05/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,462.34
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-8.62
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-8.62
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	8.62
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	8.62
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,769.57
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	27,769.57
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-14.71
163	PAYROLL CLEARING	20260172	05/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-14.71
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	323.33
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	271.18
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	274.56
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	93.38
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	470.40
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	310.43

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	711.43
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	319.71
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	89.04
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	323.33
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	288.73
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	271.18
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	274.56
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	141.84
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	93.38
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	470.40
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	104.72
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	129.00
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	75.60
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	310.43
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	51.00
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	711.43
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	319.71
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.76
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	876.50
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	791.00
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	109.76
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	60.93
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	61.40
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	89.52
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	127.40
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55

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163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	28.56
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	876.50
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	791.00
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	-0.20
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	FBS OVERPAYMENT 05/05/26	-0.20
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,683.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,848.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,339.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,336.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,608.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,038.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,858.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,392.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,729.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,925.92
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,835.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,160.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,065.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	885.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,080.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,142.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	590.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,212.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,555.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	590.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,683.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,848.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	10,339.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,336.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,608.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,038.00

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163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,858.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	537.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,392.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,729.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,925.92
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	295.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	442.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,835.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,160.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,065.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	885.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	7,080.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	18,142.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	590.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,212.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,555.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	590.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	MAY 2026 TRS AC DEPOSIT	3,452.56
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-113.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	-147.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	113.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	147.50
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	451.94
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	867.91
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	684.88
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	250.47
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	451.94
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	867.91
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	684.88
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	250.47
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,873.69
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	1,873.69
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	353.59
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	-0.45
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	0.45
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	352.24
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	-0.45
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	FBS OVERPAYMENT 05/05/26	-0.45

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,739.00
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,184.00
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	810.75
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,223.04
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	329.49
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	120.50
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	230.88
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	142.24
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	80.29
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,739.00
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,184.00
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	810.75
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	446.32
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,223.04
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	329.49
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	60.74
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,970.58
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	2,970.58
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,424.49
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,424.49
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,868.43
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	5,868.43
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	-1.55
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	FBS OVERPAYMENT 05/05/26	-1.55
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	624.00
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	624.00
163	PAYROLL CLEARING	20260168	05/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,097.23
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	1,097.23
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	-13.00
163	PAYROLL CLEARING	20260177	05/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	FBS OVERPAYMENT 05/05/26	-13.00
163	PAYROLL CLEARING	20260164	05/05/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	4,851.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260173	05/20/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000			Payroll accrual	4,851.00
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	161,155.33
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	-49.02
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	49.02
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	164,359.96
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	-83.69
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	-445.49
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	63.64
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	14,650.75
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	-4.46
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	4.46
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	14,942.10
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	-7.61
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	-40.50
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	5.79
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000			MAY 2026 TRS AC	-1,465.40
ADJUSTMENT									
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	12,697.41
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	-3.86
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	3.86
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	12,949.97
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	-6.59
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	-35.10
163	PAYROLL CLEARING	20260181	05/29/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	5.01
163	PAYROLL CLEARING	20260166	05/05/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000			Payroll accrual	8,927.76
163	PAYROLL CLEARING	20260175	05/20/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000			Payroll accrual	8,927.76
163	PAYROLL CLEARING	20260165	05/05/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	6,367.51
163	PAYROLL CLEARING	20260174	05/20/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	6,367.51
163	PAYROLL CLEARING	20260166	05/05/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000			Payroll accrual	2,254.97
163	PAYROLL CLEARING	20260175	05/20/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000			Payroll accrual	2,254.97
163	PAYROLL CLEARING	20260169	05/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	16,551.19
163	PAYROLL CLEARING	20260178	05/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	15,507.19
163	PAYROLL CLEARING	20260169	05/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	6,978.34
163	PAYROLL CLEARING	20260169	05/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	6,290.00
163	PAYROLL CLEARING	20260178	05/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	6,978.34
163	PAYROLL CLEARING	20260178	05/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	6,290.00
163	PAYROLL CLEARING	20260169	05/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	-140.67
163	PAYROLL CLEARING	20260169	05/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	103.04
163	PAYROLL CLEARING	20260169	05/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	2,817.59

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20260178	05/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000		Payroll accrual	1,771.28	
163	PAYROLL CLEARING	20260162	05/05/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	1,583.99	
163	PAYROLL CLEARING	20260171	05/20/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000		Payroll accrual	1,583.99	
163	PAYROLL CLEARING	7346	05/18/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000		Payroll accrual	-67.50	
163	PAYROLL CLEARING	7471	05/18/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000		Payroll accrual	67.50	
163	PAYROLL CLEARING	7451	05/05/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual	1,947.39	
163	PAYROLL CLEARING	7469	05/20/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000		Payroll accrual	1,409.83	
163	PAYROLL CLEARING	7450	05/05/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	417.64	
163	PAYROLL CLEARING	7468	05/20/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000		Payroll accrual	417.64	
163	PAYROLL CLEARING	7452	05/05/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000		Payroll accrual	319.49	
163	PAYROLL CLEARING	7470	05/20/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000		Payroll accrual	319.49	
198	COMMUNITY EDUCATIO	20260182	05/31/2026	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE	708.96	
							Batch Number ZT260501		
199	GENERAL FUND	206294	05/07/2026	SUSAN M CATLETT	199 A 00 1410 00 000 0 00 000		SPED/EARLY CHILDHOOD	4,050.00	
							GRANT - 2025-2026 PO FOR		
							CLASSROOM COACHING		
							BCBA-D, PROF DEVELOPMENT		
							AUTISM & ABA SPED		
							CLASSROOMS - 12 DAYS		
							TOTAL		
199	GENERAL FUND	206294	05/12/2026	SUSAN M CATLETT	199 A 00 1410 00 000 0 00 000		SPED/EARLY CHILDHOOD	-4,050.00	
							GRANT - 2025-2026 PO FOR		
							CLASSROOM COACHING		
							BCBA-D, PROF DEVELOPMENT		
							AUTISM & ABA SPED		
							CLASSROOMS - 12 DAYS		
							TOTAL		
199	GENERAL FUND	206395	05/14/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000		ADMIN/T&L: 2025-2026 PO	1,800.00	
							CIS PROGRAM FOR BALES		
							AND WINDSONG FOR		
							2025-2026 SCHOOL YEAR		
199	GENERAL FUND	206395	05/14/2026	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	206451	05/15/2026	SUSAN M CATLETT	199 A 00 1410 00 000 0 00 000		SPED/EARLY CHILDHOOD	0.00	
							GRANT - 2025-2026 PO FOR		
							CLASSROOM COACHING		
							BCBA-D, PROF DEVELOPMENT		

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AUTISM & ABA SPED	
				CLASSROOMS - 12 DAYS	
				TOTAL	
199 GENERAL FUND	252600961 05/07/2026	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000	ADMN/CFO: 2025-26 PO FOR	898,006.67
				DISTRICT PROPERTY AND	
				BOILER & MACHINERY	
				INSURANCE (POLICY PERIOD	
				- MAY 1, 2025 - MAY 1,	
				2026)	
199 GENERAL FUND	252601025 05/20/2026	PSENCIK, MARGARET	199 A 00 1410 00 000 0 00 000	ADMN/T&L/ELEM & SECOND:	3,000.00
				2025-26 BLANKET PO FOR	
				PROFESSIONAL LEARNING	
199 GENERAL FUND	206244 05/07/2026	BLOOM CONSULTING, LLC	199 E 11 6219 00 999 0 23 816	SPED: 2025-26 BLANKET PO	3,500.00
				FOR INDEPENDENT	
				EDUCATIONAL EVALUATION	
				SERVICES	
199 GENERAL FUND	206501 05/20/2026	SOUTHEAST SPEECH THERAPY	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2025-2026	1,464.00
				BLANKET PO FOR SPEECH	
				LANGUAGE PATHOLOGIST	
				SERVICES AND EVALUATIONS	
199 GENERAL FUND	206385 05/14/2026	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING:	161.60
				2025-26 BLANKET PO FOR	
				ARGON GAS CYLINDER	
				RENTAL	
199 GENERAL FUND	206302 05/07/2026	UNIVERSITY OF TEXAS AT AUSTIN - ON RAMP	199 E 11 6299 00 001 0 11 818	ADMIN/SEC T & L: 2025-26	8,940.00
				PO FOR ON RAMPS DUAL	
				ENROLLMENT	
199 GENERAL FUND	206545 05/27/2026	IMAGINE LEARNING LLC	199 E 11 6299 00 699 0 11 801	HS: 2025-26 PO FOR 20	2,200.00
				DIGITAL LIBRARIES SUMMER	
				SCHOOL ONLY	
				(05/25/26-06/30/26)	
199 GENERAL FUND	206251 05/07/2026	ECDC	199 E 11 6299 00 999 0 23 816	SPED: 2025-26 BLANKET PO	482.64
				#2 FOR INTERPRETING	
				SERVICES FOR SPECIAL	
				EDUCATION	
				MEETINGS/EVALUATIONS	
199 GENERAL FUND	206350 05/12/2026	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY	631.18
				SCHOOL SERVICES,	
				EDUCATIONAL SERVICES AND	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						RELATED SERVICES	
						BEGINNING	
						10/22/2025-5/22/2026	
199	GENERAL FUND	206350	05/12/2026	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY	225.00
						SCHOOL SERVICES,	
						EDUCATIONAL SERVICES AND	
						RELATED SERVICES	
						BEGINNING	
						10/22/2025-5/22/2026	
199	GENERAL FUND	206350	05/12/2026	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY	11,770.00
						SCHOOL SERVICES,	
						EDUCATIONAL SERVICES AND	
						RELATED SERVICES	
						BEGINNING	
						10/22/2025-5/22/2026	
199	GENERAL FUND	206256	05/07/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	79.96
						BALES LIT. CLUB BOOKS	
						(DIXON)	
199	GENERAL FUND	206256	05/07/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	71.96
						BALES LIT. CLUB BOOKS	
						(DIXON)	
199	GENERAL FUND	206256	05/07/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	119.94
						BALES LIT. CLUB BOOKS	
						(DIXON)	
199	GENERAL FUND	206256	05/07/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	50.16
						BALES LIT. CLUB BOOKS	
						(DIXON)	
199	GENERAL FUND	206472	05/20/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	99.96
						BALES LIT. CLUB BOOKS	
						(DIXON)	
199	GENERAL FUND	206472	05/20/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	114.54
						BALES LIT. CLUB BOOKS	
						(DIXON)	
199	GENERAL FUND	206472	05/20/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	159.92
						BALES LIT. CLUB BOOKS	
						(DIXON)	
199	GENERAL FUND	206472	05/20/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR	149.94
						BALES LIT. CLUB BOOKS	
						(DIXON)	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	206472	05/20/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803			BALES: 2025-26 PO FOR BALES LIT. CLUB BOOKS (DIXON)	99.96
199	GENERAL FUND	206472	05/20/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803			BALES: 2025-26 PO FOR BALES LIT. CLUB BOOKS (DIXON)	71.96
199	GENERAL FUND	206423	05/14/2026	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826			FHS/CTE: 2025-2026 PO FOR HEALTH SCIENCE CCMA EXAM	6,270.00
199	GENERAL FUND	206423	05/14/2026	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826			HS/CTE: 2025-2026 PO FOR HEALTH SCIENCE CPCT/A EXAM	10,560.00
199	GENERAL FUND	206269	05/07/2026	KABLAM PROMOTIONS	199 E 11 6399 00 001 0 11 801			HS: 2025-2026 PO FOR ACADEMIC PLANNERS FOR STAFF WITH FISD SEAL	377.00
199	GENERAL FUND	206269	05/07/2026	KABLAM PROMOTIONS	199 E 11 6399 00 001 0 11 801			HS: 2025-2026 PO FOR ACADEMIC PLANNERS FOR STAFF WITH FISD SEAL	54.75
199	GENERAL FUND	206260	05/07/2026	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)	17.11
199	GENERAL FUND	206474	05/20/2026	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)	11.88
199	GENERAL FUND	206275	05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841			JH: 2025-26 BLANKET PO FOR MISC TEACHER CLASSROOM PURCHASES FOR FJH CAMPUS	20.07
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 041 0 11 841			JH: 2025-26 PO FOR REPLACEMENT BATTERIES NEEDED FJH CAMPUS USE	142.70
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 041 0 11 841			JH: 2025-26 PO FOR MOBILE STANDING DESKS	310.36
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 041 0 11 841			JH: 2025-26 BLANKET PO REQUEST FOR AMAZON (MISC	-8.45

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TEACHER CLASSROOM	
				PURCHASES FOR FJH	
				CAMPUS)	
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 PO FPR	40.98
				CALCULATOR AND HEADPHONE	
				RESTOCK FOR TEACHER	
				CLASSROOM USAGE	
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 PO FPR	85.49
				CALCULATOR AND HEADPHONE	
				RESTOCK FOR TEACHER	
				CLASSROOM USAGE	
199 GENERAL FUND	205766 05/05/2026	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR F&P	-117.00
				BAS STUDENT FOLDERS	
199 GENERAL FUND	205766 05/05/2026	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR F&P	-13.46
				BAS STUDENT FOLDERS	
199 GENERAL FUND	206233 05/05/2026	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR F&P	117.00
				BAS STUDENT FOLDERS	
199 GENERAL FUND	206233 05/05/2026	HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR F&P	13.46
				BAS STUDENT FOLDERS	
199 GENERAL FUND	206266 05/07/2026	INSECT LORE	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR CUPS	90.00
				OF CATERPILLARS FOR 2ND	
				GRADE SCIENCE	
199 GENERAL FUND	206266 05/07/2026	INSECT LORE	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR CUPS	10.95
				OF CATERPILLARS FOR 2ND	
				GRADE SCIENCE	
199 GENERAL FUND	206412 05/14/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO	171.48
				FOR FIRST GRADE MOTHER'S	
				DAY MAKEOVER BREAKFAST	
				ON 5/8/2026	
199 GENERAL FUND	206571 05/27/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO	51.92
				FOR SCIENCE SUPPLIES FOR	
				ALL GRADE LEVELS	
199 GENERAL FUND	206571 05/27/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2025-26 BLANKET PO	48.48
				FOR SCIENCE SUPPLIES FOR	
				ALL GRADE LEVELS	
199 GENERAL FUND	252600999 05/14/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2025-26 PO FOR	98.97
				KINDER GRAD RING POPS	
				AND POSTER BOARDS FOR	
				KINDER PORTFOLIOS	

CHECK CHECK		ACCOUNT						INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR FIRST GRADE FARMERS MARKET SUPPLIES	24.99	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2025-26 PO FOR FIRST GRADE FARMERS MARKET SUPPLIES	15.98	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR 2ND GRADE SUPPLIES	63.95	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	9.40	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	17.80	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	77.98	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	8.68	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	18.58	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	20.38	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	13.81	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	36.78	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	79.23	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	16.22	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802		CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	53.00	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	52.20
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	24.18
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	18.33
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	27.06
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	19.92
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	129.90
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	5.99
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	176.94
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	45.99
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	7.59
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	46.06
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	23.80
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	4.17

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	46.17
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	24.79
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	53.00
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	19.24
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	86.95
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	20.45
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	46.06
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 PO FOR	23.80
						TEACHER & FIRST DAY	
						SUPPLIES	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CL: 2025-26 BLANKET	170.94
						PO FOR ADAPTIVE SUPPLIES	
						FOR CLINE SPED CLASSES	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	34.03
						PRE-K SUPPLIES	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 00 102 0 36 802	CLINE: 2025-2026 PO FOR	8.63
						PRE-K SUPPLIES	
199	GENERAL FUND	206280	05/07/2026	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	40.00
						REGION 4 TEKS ENGLISH	
						LANG. ARTS AND READING	
						GRADES 3-5	
199	GENERAL FUND	206280	05/07/2026	REGION 4 ESC	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	6.00
						REGION 4 TEKS ENGLISH	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						LANG. ARTS AND READING	
						GRADES 3-5	
199	GENERAL FUND	206285	05/07/2026	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	599.80
						MULTI-PRODUCT FOLDERS	
						SCHOOL DATEBOOKS FOR	
						FRIDAY PLANNER	
199	GENERAL FUND	206285	05/07/2026	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	-23.99
						MULTI-PRODUCT FOLDERS	
						SCHOOL DATEBOOKS FOR	
						FRIDAY PLANNER	
199	GENERAL FUND	206285	05/07/2026	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	97.89
						MULTI-PRODUCT FOLDERS	
						SCHOOL DATEBOOKS FOR	
						FRIDAY PLANNER	
199	GENERAL FUND	206464	05/20/2026	CONNECTION INC	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR	518.41
						COLOR PRINTER FOR BALES	
199	GENERAL FUND	206473	05/20/2026	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR PE	39.90
						SUPPLIES - QUICK TURN	
						JUMP ROPES	
199	GENERAL FUND	206473	05/20/2026	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR PE	83.80
						SUPPLIES - QUICK TURN	
						JUMP ROPES	
199	GENERAL FUND	206473	05/20/2026	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR PE	131.70
						SUPPLIES - QUICK TURN	
						JUMP ROPES	
199	GENERAL FUND	206473	05/20/2026	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR PE	91.80
						SUPPLIES - QUICK TURN	
						JUMP ROPES	
199	GENERAL FUND	206473	05/20/2026	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR PE	173.70
						SUPPLIES - QUICK TURN	
						JUMP ROPES	
199	GENERAL FUND	206473	05/20/2026	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR PE	269.70
						SUPPLIES - QUICK TURN	
						JUMP ROPES	
199	GENERAL FUND	206473	05/20/2026	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR PE	239.60
						SUPPLIES - QUICK TURN	
						JUMP ROPES	
199	GENERAL FUND	206473	05/20/2026	GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR PE	-103.02
						SUPPLIES - QUICK TURN	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206502	05/20/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	JUMP ROPES BALES: 2025-26 BLANKET	151.70
199	GENERAL FUND	206572	05/27/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 103 0 11 803	PO FOR COPIER SUPPLIES BALES: 2025-26 PO FOR	1,440.00
199	GENERAL FUND	252600953	05/07/2026	ROMOLO, ANNE	199 E 11 6399 00 103 0 11 803	HEADPHONES FOR 5TH GRADE ELAR REIMBURSEMENT FOR SQUID	142.89
199	GENERAL FUND	252600981	05/13/2026	LEEPER, KIRSTIN	199 E 11 6399 00 103 0 11 803	SCIENCE LAB REIMBURSEMENT FOR	33.99
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 11 6399 00 103 0 11 803	LITERACY CONTAINERS BALES: 2025-26 PO FOR	75.96
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 103 0 23 816	BASKETS FOR LITERACY SPED/BALES: 2025-26	83.97
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 11 6399 00 103 0 23 816	BLANKET PO FOR ADAPTIVE SUPPLIES FOR BALES SPED CLASSES SPED/BALES: 2025-26	25.53
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 00 104 0 11 804	BLANKET PO FOR ADAPTIVE SUPPLIES FOR BALES SPED CLASSES WS: 2025-26 BLANKET PO	43.90
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 00 104 0 11 804	#2 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM WS: 2025-26 BLANKET PO	74.64
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 11 6399 00 104 0 23 816	#2 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM SPED/WS: 2025-26 BLANKET	43.68
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 999 0 23 816	PO FOR ADAPTIVE SUPPLIES FOR WINDSONG SPED CLASSES SPED: 2025-2026 PO FOR	12.99
						PT & OT ADAPTED BASKETBALL GOALS FOR SPED INCLUDING PARTNER PE, PE AND REC/LEISURE - PAPER NOT AVAILABLE AT THE FISD PRINT SHOP	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR PT & OT ADAPTED BASKETBALL GOALS FOR SPED INCLUDING PARTNER PE, PE AND REC/LEISURE - PAPER NOT AVAILABLE AT THE FISD PRINT SHOP	8.99
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR PT & OT ADAPTED BASKETBALL GOALS FOR SPED INCLUDING PARTNER PE, PE AND REC/LEISURE - PAPER NOT AVAILABLE AT THE FISD PRINT SHOP	8.99
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR PT & OT ADAPTED BASKETBALL GOALS FOR SPED INCLUDING PARTNER PE, PE AND REC/LEISURE - PAPER NOT AVAILABLE AT THE FISD PRINT SHOP	58.77
199	GENERAL FUND	206327	05/12/2026	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)	367.49
199	GENERAL FUND	206485	05/20/2026	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)	138.50
199	GENERAL FUND	252600999	05/14/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-2026 PO FOR BINDER CLIPS	23.07
199	GENERAL FUND	252600999	05/14/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-2026 PO FOR BINDER CLIPS	5.99
199	GENERAL FUND	252600999	05/14/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-2026 PO FOR BINDER CLIPS	6.99
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-2026 PO FOR CLASSROOM SUPPLIES	38.97
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-2026	33.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-2026	25.49
							PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-2026	31.99
							PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-2026	9.95
							PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-2026	38.40
							PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2025-2026	17.40
							PO FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	206599	05/28/2026	TEACHERS PAY TEACHERS		199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-26 PO FOR 2026-2027 GEOMETRY CURRICULUM - DOWNLOADABLE	275.00
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-2026 PO FOR BATTERIES	58.85
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-2026 PO FOR BATTERIES	6.99
199	GENERAL FUND	252601065	05/28/2026	BARNELL, STEPHANIE		199 E 11 6399 17 001 0 11 801	HS/MATH 2025-26 TPT PURCHASE OF INSTRUCTIONAL SUPPLIES	14.99
199	GENERAL FUND	252601065	05/28/2026	BARNELL, STEPHANIE		199 E 11 6399 17 001 0 11 801	HS/MATH 2025-26 TPT PURCHASE OF INSTRUCTIONAL SUPPLIES	14.99
199	GENERAL FUND	252601065	05/28/2026	BARNELL, STEPHANIE		199 E 11 6399 17 001 0 11 801	HS/MATH 2025-26 TPT PURCHASE OF INSTRUCTIONAL SUPPLIES	14.99
199	GENERAL FUND	252601065	05/28/2026	BARNELL, STEPHANIE		199 E 11 6399 17 001 0 11 801	HS/MATH 2025-26 TPT PURCHASE OF INSTRUCTIONAL SUPPLIES	14.99
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 11 6399 17 041 0 11 841	JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	22.63

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	10.79
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	10.14
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	21.20
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	13.59
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	7.99
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	14.99
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	18.04
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	36.99
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	32.99
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	24.99
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	20.99
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	23.74
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 17 041 0 11 841	(ZUNIGA) JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES	38.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(ZUNIGA)	
199	GENERAL FUND	206275	05/07/2026	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)	96.68
199	GENERAL FUND	206275	05/07/2026	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)	34.22
199	GENERAL FUND	206339	05/12/2026	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)	131.16
199	GENERAL FUND	206368	05/13/2026	FRAHM, STEPHANIE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE_2025-2026 "CONSUMABLE" FOR ASTRONOMY LAB FROM KROGER	31.45
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-2026 PO FOR SCIENCE LAB SUPPLIES (BATTERIES, STORAGE BINS)	126.75
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-2026 PO FOR SCIENCE LAB SUPPLIES (BATTERIES, STORAGE BINS)	49.98
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-2026 PO FOR SCIENCE LAB SUPPLIES (BATTERIES, STORAGE BINS)	58.75
199	GENERAL FUND	252600959	05/07/2026	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE SUPPLIES FROM AMAZON_2025-2026	57.44
199	GENERAL FUND	252600959	05/07/2026	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE SUPPLIES FROM AMAZON_2025-2026	11.69
199	GENERAL FUND	252600974	05/13/2026	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	HS/SCIENCE FORENSICS LAB SUPPLIES FROM WALMART_2025-2026	38.98
199	GENERAL FUND	252600993	05/13/2026	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	HS/SCIENCE IPC LAB SUPPLIES FROM ACADEMY SPORTS +	12.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252601058	05/27/2026	AMAZON		199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2025-2026 PO FOR SOCIAL STUDIES CLASSROOM SUPPLIES	47.45
199	GENERAL FUND	252601058	05/27/2026	AMAZON		199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2025-2026 PO FOR SOCIAL STUDIES CLASSROOM SUPPLIES	4.99
199	GENERAL FUND	252601058	05/27/2026	AMAZON		199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2025-2026 PO FOR SOCIAL STUDIES CLASSROOM SUPPLIES	39.59
199	GENERAL FUND	252601058	05/27/2026	AMAZON		199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2025-2026 PO FOR SOCIAL STUDIES CLASSROOM SUPPLIES	101.30
199	GENERAL FUND	206290	05/07/2026	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 30 001 0 22 826	FHS/CTE: 2025-2026 PO FOR TONER FOR COMPUTER SCIENCE CLASSES AND CTE OFFICE	364.80
199	GENERAL FUND	206290	05/07/2026	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 30 001 0 22 826	FHS/CTE: 2025-2026 PO FOR TONER FOR COMPUTER SCIENCE CLASSES AND CTE OFFICE	244.17
199	GENERAL FUND	206290	05/07/2026	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 30 001 0 22 826	FHS/CTE: 2025-2026 PO FOR TONER FOR COMPUTER SCIENCE CLASSES AND CTE OFFICE	244.17
199	GENERAL FUND	206290	05/07/2026	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 11 6399 30 001 0 22 826	FHS/CTE: 2025-2026 PO FOR TONER FOR COMPUTER SCIENCE CLASSES AND CTE OFFICE	244.17
199	GENERAL FUND	206260	05/07/2026	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES	19.70
199	GENERAL FUND	206260	05/07/2026	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	81.66
199	GENERAL FUND	206260	05/07/2026	H-E-B		199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET	15.87

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO #2 FOR CULINARY ARTS SUPPLIES	
199 GENERAL FUND	206260 05/07/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET	70.87
				PO FOR CULINARY ARTS SUPPLIES	
199 GENERAL FUND	206308 05/07/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026	214.64
				BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	
199 GENERAL FUND	206308 05/07/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026	236.48
				BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	
199 GENERAL FUND	206308 05/07/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026	280.11
				BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	
199 GENERAL FUND	206321 05/11/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026	553.60
				BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	
199 GENERAL FUND	206352 05/12/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	828.85
				2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	
199 GENERAL FUND	206352 05/12/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	411.34
				2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	
199 GENERAL FUND	206352 05/12/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	-60.00
				2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	
199 GENERAL FUND	206352 05/12/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	1,118.58
				2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	
199 GENERAL FUND	206412 05/14/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET	9.97
				PO #2 FOR CULINARY ARTS SUPPLIES	
199 GENERAL FUND	206412 05/14/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET	36.30
				PO #2 FOR CULINARY ARTS SUPPLIES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206412	05/14/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	4.34
199	GENERAL FUND	206412	05/14/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	60.73
199	GENERAL FUND	206412	05/14/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	30.90
199	GENERAL FUND	206458	05/20/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	195.63
199	GENERAL FUND	206458	05/20/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY ARTS FOOD SUPPLIES	-15.99
199	GENERAL FUND	206474	05/20/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-26 BLANKET PO #2 FOR CULINARY ARTS SUPPLIES	115.61
199	GENERAL FUND	206563	05/27/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES	464.03
199	GENERAL FUND	206563	05/27/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES	450.30
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX PO FOR VENDOR: ROCKETMAN PARACHUTES FOR CTE ENGINEERING SYSTEMSGO ROCKETRY SUPPLIES	258.42
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX PO FOR VENDOR: ROCKETMAN PARACHUTES FOR CTE ENGINEERING SYSTEMSGO ROCKETRY SUPPLIES	91.56
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX PO FOR VENDOR: ROCKETMAN PARACHUTES FOR CTE	30.00

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ENGINEERING SYSTEMSGO	
						ROCKETRY SUPPLIES	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	425.00
						PO FOR VENDOR: ROCKETMAN	
						PARACHUTES FOR CTE	
						ENGINEERING SYSTEMSGO	
						ROCKETRY SUPPLIES	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	35.00
						PO FOR VENDOR: ROCKETMAN	
						PARACHUTES FOR CTE	
						ENGINEERING SYSTEMSGO	
						ROCKETRY SUPPLIES	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	-258.42
						PO FOR VENDOR: ROCKETMAN	
						PARACHUTES FOR CTE	
						ENGINEERING SYSTEMSGO	
						ROCKETRY SUPPLIES	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	-91.56
						PO FOR VENDOR: ROCKETMAN	
						PARACHUTES FOR CTE	
						ENGINEERING SYSTEMSGO	
						ROCKETRY SUPPLIES	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	-30.00
						PO FOR VENDOR: ROCKETMAN	
						PARACHUTES FOR CTE	
						ENGINEERING SYSTEMSGO	
						ROCKETRY SUPPLIES	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	-425.00
						PO FOR VENDOR: ROCKETMAN	
						PARACHUTES FOR CTE	
						ENGINEERING SYSTEMSGO	
						ROCKETRY SUPPLIES	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	-35.00
						PO FOR VENDOR: ROCKETMAN	
						PARACHUTES FOR CTE	
						ENGINEERING SYSTEMSGO	
						ROCKETRY SUPPLIES	
199	GENERAL FUND	206319	05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	258.42
						PO FOR VENDOR: ROCKETMAN	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PARACHUTES FOR CTE	
				ENGINEERING SYSTEMSGO	
				ROCKETRY SUPPLIES	
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	91.56
				PO FOR VENDOR: ROCKETMAN	
				PARACHUTES FOR CTE	
				ENGINEERING SYSTEMSGO	
				ROCKETRY SUPPLIES	
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	30.00
				PO FOR VENDOR: ROCKETMAN	
				PARACHUTES FOR CTE	
				ENGINEERING SYSTEMSGO	
				ROCKETRY SUPPLIES	
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	425.00
				PO FOR VENDOR: ROCKETMAN	
				PARACHUTES FOR CTE	
				ENGINEERING SYSTEMSGO	
				ROCKETRY SUPPLIES	
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2025-2026 AMEX	35.00
				PO FOR VENDOR: ROCKETMAN	
				PARACHUTES FOR CTE	
				ENGINEERING SYSTEMSGO	
				ROCKETRY SUPPLIES	
199 GENERAL FUND	252600956 05/07/2026	WILLIAMS, EVAN	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	64.50
				TO EVAN WILLIAMS FOR CTE	
				ENGINEERING SUPPLIES.	
				CTE-LG	
199 GENERAL FUND	206231 05/05/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG	487.40
				SCIENCE: 2025-26 BLANKET	
				PO FOR FLORAL DESIGN/AG	
				SCIENCE SUPPLIES	
199 GENERAL FUND	206549 05/27/2026	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG SCIENCE:	32.58
				2025-26 BLANKET PO FOR	
				AG SCIENCE SUPPLIES	
				(T.REIFEL, R.SAWYER,	
				B.BEKEN & S. RALPH)	
199 GENERAL FUND	206552 05/27/2026	PET SUPPLIES PLUS	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26	48.65
				BLANKET PO FOR AG	
				SCIENCE SUPPLIES	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206562	05/27/2026	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	45.98
199	GENERAL FUND	206562	05/27/2026	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26 BLANKET PO FOR AG SCIENCE SUPPLIES (TREVOR REIFEL, RACHEL H. SAWYER, BAILEY BEKEN)	45.98
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2025-2026 PO FOR AG SCIENCE SUPPLIES	-0.08
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2025-2026 PO FOR AG SCIENCE SUPPLIES	-6.86
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2025-2026 PO FOR AG SCIENCE SUPPLIES	-0.05
199	GENERAL FUND	252601062	05/27/2026	HOBBY LOBBY	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	494.56
199	GENERAL FUND	252600967	05/12/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	FJH/CTE: 2025-26 PO FOR SUPPLIES FOR JH INVESTIGATING CAREERS CLASSES - SPRING SEMESTER. (SHEEP BRAINS - B. MAVUS)	630.00
199	GENERAL FUND	252600999	05/14/2026	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)	7.49
199	GENERAL FUND	252600999	05/14/2026	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)	6.68
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE INVESTIGATING CAREERS	5.31

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	9.89
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	5.81
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	4.97
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	5.99
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	9.99
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	6.66
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 43 041 0 11 826	JH/CTE: 2025-2026 PO	8.32
						SUPPLIES FOR JH CTE INVESTIGATING CAREERS	
						CLASSES. (TEACHER: KRISTEN COLE)	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 BLANKET PO	61.79
						REQUEST FOR MISC	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							BATTERIES PURCHASED FOR CLASSROOM (THEATRE BUDGET ACCT)	
199	GENERAL FUND	252601016	05/20/2026		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)	236.81
199	GENERAL FUND	252601029	05/20/2026		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)	61.15
199	GENERAL FUND	252601029	05/20/2026		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)	145.00
199	GENERAL FUND	252601029	05/20/2026		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)	9.90
199	GENERAL FUND	252601058	05/27/2026		AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR MISC STORAGE BINS FOR CLASSROOM (THEATRE BUDGET ACCT)	141.37
199	GENERAL FUND	206568	05/27/2026		CONNECTION INC	199 E 11 6399 RF 101 0 11 819	TECH SVCS: 2025-26 PO FOR STUDENT CHROMEBOOK REFRESH (BALES. WINDSONG, & WESTWOOD)	49,776.00
199	GENERAL FUND	206568	05/27/2026		CONNECTION INC	199 E 11 6399 RF 103 0 11 819	TECH SVCS: 2025-26 PO FOR STUDENT CHROMEBOOK REFRESH (BALES. WINDSONG, & WESTWOOD)	212,646.00
199	GENERAL FUND	206568	05/27/2026		CONNECTION INC	199 E 11 6399 RF 104 0 11 819	TECH SVCS: 2025-26 PO FOR STUDENT CHROMEBOOK REFRESH (BALES. WINDSONG, & WESTWOOD)	135,786.00
199	GENERAL FUND	252601005	05/15/2026		DILLON, ALYSSA	199 E 11 6411 00 041 0 25 825	WW: ALYSSA DILLON APRIL MILEAGE REIMBURSEMENT	10.18
199	GENERAL FUND	252601069	05/28/2026		DILLON, ALYSSA	199 E 11 6411 00 041 0 25 825	WW: MAY MILEAGE	11.95

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REIMBURSEMENT FOR ALYSSA DILLON	
199 GENERAL FUND	252601005 05/15/2026	DILLON, ALYSSA	199 E 11 6411 00 101 0 25 825	WW: ALYSSA DILLON APRIL	10.17
				MILEAGE REIMBURSEMENT	
199 GENERAL FUND	252601069 05/28/2026	DILLON, ALYSSA	199 E 11 6411 00 101 0 25 825	WW: MAY MILEAGE	11.95
				REIMBURSEMENT FOR ALYSSA DILLON	
199 GENERAL FUND	206345 05/12/2026	REGION 4 ESC	199 E 11 6411 00 102 0 11 802	CLINE: 2025-2026 PO FOR REGION 4 REGISTRATION FOR A. MEAUX AND S. HANTZ FOR ENSURING POSTIVE AND PRODUCTIVE CLASSROOMS VIRTUAL SESSION	150.00
				CLINE: 2025-2026 PO FOR REGION 4 REGISTRATION FOR A. MEAUX AND S. HANTZ FOR ENSURING POSTIVE AND PRODUCTIVE CLASSROOMS VIRTUAL SESSION	
199 GENERAL FUND	206345 05/12/2026	REGION 4 ESC	199 E 11 6411 00 102 0 11 802	CLINE: 2025-2026 PO FOR REGION 4 REGISTRATION FOR A. MEAUX AND S. HANTZ FOR ENSURING POSTIVE AND PRODUCTIVE CLASSROOMS VIRTUAL SESSION	150.00
				CLINE: 2025-2026 PO FOR REGION 4 REGISTRATION FOR A. MEAUX AND S. HANTZ FOR ENSURING POSTIVE AND PRODUCTIVE CLASSROOMS VIRTUAL SESSION	
199 GENERAL FUND	252600972 05/13/2026	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMB FOR APRIL 2026	84.55
199 GENERAL FUND	252600972 05/13/2026	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR MILEAGE TO/FROM REGION 4 - 4/15/26	35.30
199 GENERAL FUND	252600975 05/13/2026	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - MILEAGE REIMBURSEMENT FOR APRIL 2026	86.10
199 GENERAL FUND	252600984 05/13/2026	NORRIS, JAYME	199 E 11 6411 00 999 0 23 816	SPED/AJ - REIMB FOR IN DISTRICT MILEAGE 3/31/26-4/29/26	56.70
199 GENERAL FUND	206287 05/07/2026	SEIDLITZ EDUCATION LLC	199 E 11 6411 00 999 0 25 825	ESL: 2025-2026 ELPS MADE EASY WORKSHOP ON APRIL 21, 2026	550.00
199 GENERAL FUND	252600952 05/07/2026	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	SPED/AJ - FJH CBI JESSICA KROESEN 5/12/26 - CBI TRIP TO STAR CINEMA AND GRILL AND	298.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6499 00 101 0 11 811	CHICK-FIL-A - 5/12/26 WW: 2025-26 PO FOR KINDER GRAD RING POPS AND POSTER BOARDS FOR KINDER PORTFOLIOS	65.91
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6499 00 101 0 11 811	WW: 2025-26 PO FOR FIRST GRADE FARMERS MARKET SUPPLIES	11.99
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6499 00 102 0 11 802	CLINE: 2025-2026 PO FOR TEACHER & FIRST DAY SUPPLIES	16.98
199	GENERAL FUND	206510	05/20/2026	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2025-26 BLANKET PO FOR BILLABLE COPIES (SEPT 2025 - AUG 2026 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR)	3,211.47
199	GENERAL FUND	206472	05/20/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 102 0 99 802	CLINE: 2025-2026 BLANKET PO FOR BOOK ORDER FOR LIBRARY	182.62
199	GENERAL FUND	206405	05/14/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 103 0 99 803	BALES: 2025-26 BLANKET PO FOR LIBRARY BOOKS	1,199.22
199	GENERAL FUND	252601039	05/21/2026	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Reimbursement for Library Supplies	24.99
199	GENERAL FUND	252601039	05/21/2026	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Reimbursement for Library Supplies	34.89
199	GENERAL FUND	252601039	05/21/2026	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Reimbursement for Library Supplies	12.99
199	GENERAL FUND	252601039	05/21/2026	LEIGHTON, CANDACE	199 E 12 6399 00 102 0 99 802	CLINE: Reimbursement for Library Supplies	49.99
199	GENERAL FUND	206250	05/07/2026	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: 2025-26 PO FOR LIBRARY SUPPLIES	29.86
199	GENERAL FUND	206250	05/07/2026	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: 2025-26 PO FOR LIBRARY SUPPLIES	22.89
199	GENERAL FUND	206250	05/07/2026	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: 2025-26 PO FOR LIBRARY SUPPLIES	206.67
199	GENERAL FUND	206250	05/07/2026	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: 2025-26 PO FOR LIBRARY SUPPLIES	17.59
199	GENERAL FUND	206250	05/07/2026	DEMCO, INC	199 E 12 6399 00 103 0 99 803	BALES: 2025-26 PO FOR LIBRARY SUPPLIES	146.43

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206250	05/07/2026	DEMCO, INC	199 E 12 6399 00 103 0 99 803	LIBRARY SUPPLIES BALES: 2025-26 PO FOR	66.13
199	GENERAL FUND	206275	05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	LIBRARY SUPPLIES PRINT SHOP: 2025-26	128.74
199	GENERAL FUND	206275	05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	BLANKET PO FOR GENERAL OFFICE/PAPER SUPPLIES	7.27
199	GENERAL FUND	206320	05/11/2026	BAYLOR UNIVERSITY	199 E 13 6411 00 001 0 11 801	HS: 2025-2026 PO FOR DEBATE SUMMER WORKSHOP; JULY 19-23	700.00
199	GENERAL FUND	206596	05/28/2026	REGION 4 ESC	199 E 13 6411 00 999 0 23 816	SPED: 2025-26 - BLANKET PO FOR REGION 4 TRAININGS FOR SPED SPECIALIST STAFF	35.00
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ADMIN: VENDOR - HYATT REGENCY: 2025-2026 BLANKET PO FOR DIRECTOR OF MTSS & BEHAVIOR - KIMBERLY DAVIS TXABA CONFERENCE, APRIL 9-12,2026	882.76
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ADMIN: VENDOR - HYATT REGENCY: 2025-2026 BLANKET PO FOR DIRECTOR OF MTSS & BEHAVIOR - KIMBERLY DAVIS TXABA CONFERENCE, APRIL 9-12,2026	-882.76
199	GENERAL FUND	206319	05/11/2026	AMERICAN EXPRESS	199 E 13 6411 00 999 0 99 813	ADMIN: VENDOR - HYATT REGENCY: 2025-2026 BLANKET PO FOR DIRECTOR OF MTSS & BEHAVIOR - KIMBERLY DAVIS TXABA CONFERENCE, APRIL 9-12,2026	782.76
199	GENERAL FUND	206494	05/20/2026	REGION 4 ESC	199 E 13 6411 00 999 0 99 813	DISTRICT T&L: 2025-2026 PO FOR REGION 4 MTSS	60.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CONFERENCE (1891701) - MAY 4, 2026 - KIMBERLY DAVIS	
199	GENERAL FUND	252601033	05/21/2026	DAVIS, KIMBERLY	199 E 13 6499 00 999 0 99 813	PBIS TRAINING, APRIL 30, 2026 SNACK REIMBURSEMENT	34.43
199	GENERAL FUND	252600991	05/13/2026	TALLMAN, AMY	199 E 13 6499 00 999 0 99 816	SPED/AJ - REIMB FOR MEETING SUPPLIES - PROF. LEARNING 5/05/26	87.62
199	GENERAL FUND	206290	05/07/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR TONER FOR COMPUTER SCIENCE CLASSES AND CTE OFFICE	99.29
199	GENERAL FUND	206290	05/07/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR TONER FOR COMPUTER SCIENCE CLASSES AND CTE OFFICE	128.52
199	GENERAL FUND	206290	05/07/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: 2025-2026 PO FOR TONER FOR COMPUTER SCIENCE CLASSES AND CTE OFFICE	128.52
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR APPLE MAGIC MOUSE FOR ASHLEY ASHNA - REPLACEMENT	69.00
199	GENERAL FUND	206339	05/12/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26 BLANKET #3 PO FOR SUPPLIES FOR SPED ADMIN (OFC)	79.59
199	GENERAL FUND	206339	05/12/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26 BLANKET #3 PO FOR SUPPLIES FOR SPED ADMIN (OFC)	54.94
199	GENERAL FUND	206372	05/13/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26 BLANKET #3 PO FOR SUPPLIES FOR SPED ADMIN (OFC)	29.77
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES FOR SPED ADMIN OFC	49.50

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES FOR SPED ADMIN OFC	42.73	
199	GENERAL FUND	252601025	05/20/2026	PSENCIK, MARGARET		199 E 21 6411 00 999 0 99 813	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	119.34	
199	GENERAL FUND	252601025	05/20/2026	PSENCIK, MARGARET		199 E 21 6411 00 999 0 99 818	ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING	119.34	
199	GENERAL FUND	206238	05/05/2026	TCASE		199 E 21 6495 00 999 0 23 816	SPED: 2025-2026 PO FOR ANNUAL MEMBERSHIP DUES FOR SPED ADMIN: ASHLEY ASHNA, PATRICIA ROBINSON, AMY TALLMAN, SARAH CHAUVIN	525.00	
199	GENERAL FUND	206260	05/07/2026	H-E-B		199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	10.46	
199	GENERAL FUND	206265	05/07/2026	CHICK-FIL-A (FRIENDSWOOD)		199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	17.35	
199	GENERAL FUND	206267	05/07/2026	JASON'S DELI		199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	62.72	
199	GENERAL FUND	206412	05/14/2026	H-E-B		199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	80.04	
199	GENERAL FUND	206439	05/14/2026	H-E-B		199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	17.40	
199	GENERAL FUND	206439	05/14/2026	H-E-B		199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2025-26 BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	14.98	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	206260	05/07/2026	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26 BLANKET PO #2 FOR MEETING SUPPLIES FOR SPED OFC USE	53.83
199	GENERAL FUND	206579	05/27/2026	H-E-B	199 E 21 6499 00 999 0 99 816	SPED/ADMIN/OFC: 2025-26 BLANKET PO #2 FOR MEETING SUPPLIES FOR SPED OFC USE	43.01
199	GENERAL FUND	206412	05/14/2026	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 BLANKET PO FOR SNACKS FOR PROFESSIONAL DEVELOPMENT	80.04
199	GENERAL FUND	252600960	05/07/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 BLANKET PO #2 FOR SNACKS FOR MEETINGS	15.94
199	GENERAL FUND	252601023	05/20/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY: 2025-26 BLANKET PO #2 FOR SNACKS FOR MEETINGS	31.21
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN OF INSTRUCTION AT FHS	26.98
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN OF INSTRUCTION AT FHS	6.99
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2025-26 PO FOR OFFICE SUPPLIES FOR DEAN OF INSTRUCTION AT FHS	36.35
199	GENERAL FUND	206339	05/12/2026	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	157.28
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 PO FOR FRONT OFFICE SUPPLIES	53.78
199	GENERAL FUND	252601038	05/21/2026	KISER, KELLI	199 E 23 6399 00 103 0 99 803	REIMBURSEMENT FOR. POSTAGE OF YEARBOOK	5.22
199	GENERAL FUND	206426	05/14/2026	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2025-2026 PO FOR TASSP SUMMER WORKSHOP FOR HS PRINCIPAL AND ASSISTANT PRINCIPALS	340.00
199	GENERAL FUND	206426	05/14/2026	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2025-2026 PO FOR	340.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				TASSP SUMMER WORKSHOP	
				FOR HS PRINCIPAL AND	
				ASSISTANT PRINCIPALS	
199 GENERAL FUND	206426 05/14/2026	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2025-2026 PO FOR	340.00
				TASSP SUMMER WORKSHOP	
				FOR HS PRINCIPAL AND	
				ASSISTANT PRINCIPALS	
199 GENERAL FUND	206426 05/14/2026	TASSP	199 E 23 6411 00 001 0 99 801	HS: 2025-2026 PO FOR	340.00
				TASSP SUMMER WORKSHOP	
				FOR HS PRINCIPAL AND	
				ASSISTANT PRINCIPALS	
199 GENERAL FUND	206313 05/11/2026	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 841	JH: 2025-26 AMERICAN	644.76
				EXPRESS CC USAGE TO	
				RESERVE HOTEL ROOM FOR	
				D.LYON AT N2 LEARNING	
				2026 (MAY 4-6, 2026)	
199 GENERAL FUND	206313 05/11/2026	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 841	JH: 2025-26 AMERICAN	-644.76
				EXPRESS CC USAGE TO	
				RESERVE HOTEL ROOM FOR	
				D.LYON AT N2 LEARNING	
				2026 (MAY 4-6, 2026)	
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 23 6411 00 041 0 99 841	JH: 2025-26 AMERICAN	644.76
				EXPRESS CC USAGE TO	
				RESERVE HOTEL ROOM FOR	
				D.LYON AT N2 LEARNING	
				2026 (MAY 4-6, 2026)	
199 GENERAL FUND	252601040 05/21/2026	LYON, DEVIN	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL FOR D.LYON	259.00
				N2 LEARNING PRINCIPAL'S	
				INSTITUTE FJHLB	
199 GENERAL FUND	206280 05/07/2026	REGION 4 ESC	199 E 23 6411 00 102 0 99 802	CLINE: 2025-2026 PO FOR	135.00
				REGION 4 LEARNING	
				CONFERENCE FOR MCCARTY	
199 GENERAL FUND	206345 05/12/2026	REGION 4 ESC	199 E 23 6411 00 102 0 99 802	CLINE: 2025-2026 PO FOR	75.00
				S. PIKE REGION 4	
				TRAINING	
199 GENERAL FUND	206494 05/20/2026	REGION 4 ESC	199 E 23 6411 00 102 0 99 802	CLINE: 2025-2026 PO FOR	75.00
				S. PIKE REGION 4	
				TRAINING	
199 GENERAL FUND	206427 05/14/2026	TEAGETHER LLC	199 E 23 6499 00 001 0 99 801	HS: 2025-2026 BLANKET PO	444.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR TEAM BUILDER FOR FACULTY CELEBRATING TEACHER APPRECIATION WEEK - 5/8/26	
199 GENERAL FUND	206535 05/21/2026	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	FHS Name Tag for Dean of Instruction-Nancy Lockhart	15.00
199 GENERAL FUND	206593 05/28/2026	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Personalized nameplates for retirees. (3) invoices; rec'd 5/13/26, 5/18/26, 5/20/26	70.00
199 GENERAL FUND	206593 05/28/2026	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Personalized nameplates for retirees. (3) invoices; rec'd 5/13/26, 5/18/26, 5/20/26	14.75
199 GENERAL FUND	206593 05/28/2026	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS/SM: Personalized nameplates for retirees. (3) invoices; rec'd 5/13/26, 5/18/26, 5/20/26	14.75
199 GENERAL FUND	252600977 05/13/2026	GUTIERREZ, LAURA	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for 2 nurses appreciation week lunches; rec'd 5/6/26	28.94
199 GENERAL FUND	252600983 05/13/2026	NICKERSON, LISA	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for pizza break for students during mock AP Testing on 4/20/26. Rec'd 4/20/26	224.00
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 23 6499 00 001 0 99 801	HS: 2025-2026 PO FOR ROCKING CHAIR GIFTS FOR RETIREES	657.93
199 GENERAL FUND	252601016 05/20/2026	AMAZON	199 E 23 6499 00 103 0 99 803	BALES: 2025-26 PO FOR DOOR STOP AND TEACHER INCENTIVE	35.99
199 GENERAL FUND	252600949 05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2025-2026 PO FOR MISC AMAZON ORDER FOR	19.48

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	38.60
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	18.39
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	18.49
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	6.17
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	14.98
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	8.99
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	13.05
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	11.60
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	69.60
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	7.04
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	16.39
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	37.99
							MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	17.96
							MISC AMAZON ORDER FOR	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	19.58
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	10.46
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	5.99
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	45.98
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	25.95
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	15.95
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	89.90
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	48.40
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	53.94
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	6.29
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	16.97
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	9.98
						MISC AMAZON ORDER FOR	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 31 6399 00 001 0 99 801	COUNSELING CENTER HS: 2025-2026 PO FOR	11.50
						MISC AMAZON ORDER FOR	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						COUNSELING CENTER	
199	GENERAL FUND	206490	05/20/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT	230.84
						TONER CARTRIDGE REFILLS FOR COUNSELOR PRINTERS	
199	GENERAL FUND	206490	05/20/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT	231.70
						TONER CARTRIDGE REFILLS FOR COUNSELOR PRINTERS	
199	GENERAL FUND	206490	05/20/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT	230.84
						TONER CARTRIDGE REFILLS FOR COUNSELOR PRINTERS	
199	GENERAL FUND	206490	05/20/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 31 6399 00 041 0 99 841	JH: 2025-26 OFFICE DEPOT	181.20
						TONER CARTRIDGE REFILLS FOR COUNSELOR PRINTERS	
199	GENERAL FUND	206245	05/07/2026	CEREBELLUM CORPORATION	199 E 31 6399 00 102 0 99 802	CLINE: 2025-2026 PO FOR	269.96
						COUNSELING POSTER BOARD	
199	GENERAL FUND	206245	05/07/2026	CEREBELLUM CORPORATION	199 E 31 6399 00 102 0 99 802	CLINE: 2025-2026 PO FOR	27.00
						COUNSELING POSTER BOARD	
199	GENERAL FUND	206238	05/05/2026	TCASE	199 E 31 6495 00 999 0 23 816	SPED: 2025-2026 PO FOR	175.00
						ANNUAL MEMBERSHIP DUES FOR SPED ADMIN: ASHLEY ASHNA, PATRICIA ROBINSON, AMY TALLMAN, SARAH CHAUVIN	
199	GENERAL FUND	206335	05/12/2026	MOON'S PARTY BALLOONS	199 E 31 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	0.00
						MOONS PARTY BALLOONS SET UP FOR MILITARY SIGNING DAY (ESTIMATE #1173)	
199	GENERAL FUND	206335	05/12/2026	MOON'S PARTY BALLOONS	199 E 31 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	204.00
						MOONS PARTY BALLOONS SET UP FOR MILITARY SIGNING DAY (ESTIMATE #1173)	
199	GENERAL FUND	206335	05/12/2026	MOON'S PARTY BALLOONS	199 E 31 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	108.00
						MOONS PARTY BALLOONS SET UP FOR MILITARY SIGNING DAY (ESTIMATE #1173)	
199	GENERAL FUND	206335	05/12/2026	MOON'S PARTY BALLOONS	199 E 31 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	-62.40
						MOONS PARTY BALLOONS SET UP FOR MILITARY SIGNING DAY (ESTIMATE #1173)	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	20.69
									NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	29.77
									NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	12.98
									NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	6.99
									NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	18.37
									NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	11.47
									NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	13.59
									NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	30.39
									NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	18.04
									NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	45.44
									NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 33 6399 00 102 0 99 802				CLINE: 2025-2026 PO FOR	12.81
									NURSE SUPPLIES	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 PO TO	858.87
									SCHOOL HEALTH FOR	
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 PO TO	548.16
									SCHOOL HEALTH FOR	
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 PO TO	20.64
									SCHOOL HEALTH FOR	
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 PO TO	20.68
									SCHOOL HEALTH FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. (SPRING	
				2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	5.20
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. (SPRING	
				2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	4.02
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. (SPRING	
				2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	8.17
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. (SPRING	
				2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	4.03
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. (SPRING	
				2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	2.54
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. (SPRING	
				2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	6.95
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. (SPRING	
				2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	10.38
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. (SPRING	
				2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	20.20

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. (SPRING	
						2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	7.52
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. (SPRING	
						2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	82.08
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. (SPRING	
						2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	47.52
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. (SPRING	
						2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	4.32
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. (SPRING	
						2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	4.82
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. (SPRING	
						2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	5.06
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. (SPRING	
						2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	5.52
						SCHOOL HEALTH FOR	
						DISTRICT WIDE NURSE	
						CLINIC SUPPLIES. (SPRING	
						2026)	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING 2026)	15.84
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING 2026)	67.83
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING 2026)	19.89
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING 2026)	8.31
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING 2026)	187.47
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING 2026)	247.68
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING 2026)	119.12
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING 2026)	127.36

CHECK CHECK		ACCOUNT		INVOICE		
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	2.54
199	GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	23.75
199	GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	8.35
199	GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	4.83
199	GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	58.28
199	GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	10.80
199	GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	45.06
199	GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE	137.17

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CLINIC SUPPLIES. (SPRING 2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE	5.67
				CLINIC SUPPLIES. (SPRING 2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE	3.78
				CLINIC SUPPLIES. (SPRING 2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE	307.80
				CLINIC SUPPLIES. (SPRING 2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE	7.59
				CLINIC SUPPLIES. (SPRING 2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE	333.81
				CLINIC SUPPLIES. (SPRING 2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE	15.00
				CLINIC SUPPLIES. (SPRING 2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE	15.00
				CLINIC SUPPLIES. (SPRING 2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO SCHOOL HEALTH FOR	112.60

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. (SPRING	
				2026)	
199 GENERAL FUND	206496 05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO TO	2.94
				SCHOOL HEALTH FOR	
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES. (SPRING	
				2026)	
199 GENERAL FUND	206497 05/21/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	-42.70
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES	
199 GENERAL FUND	206497 05/21/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	-12.99
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES	
199 GENERAL FUND	206497 05/20/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	42.70
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES	
199 GENERAL FUND	206497 05/20/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	12.99
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES	
199 GENERAL FUND	206543 05/21/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	42.70
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES	
199 GENERAL FUND	206543 05/21/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	12.95
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES	
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	19.98
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES	
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	116.40
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES	
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2025-26 PO FOR	31.72
				DISTRICT WIDE NURSE	
				CLINIC SUPPLIES	
199 GENERAL FUND	206425 05/14/2026	SUMMIT HYDRAULICS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-26	124.14
				BLANKET PO COVERING THE	
				PURCHASE OF PARTS FOR	
				VEHICLE REPAIRS AS	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	206425 05/14/2026	SUMMIT HYDRAULICS	199 E 34 6249 00 903 0 99 815	NEEDED TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF PARTS FOR VEHICLE REPAIRS AS NEEDED	258.23
199 GENERAL FUND	206425 05/14/2026	SUMMIT HYDRAULICS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF PARTS FOR VEHICLE REPAIRS AS NEEDED	10.01
199 GENERAL FUND	206425 05/14/2026	SUMMIT HYDRAULICS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF PARTS FOR VEHICLE REPAIRS AS NEEDED	97.88
199 GENERAL FUND	206425 05/14/2026	SUMMIT HYDRAULICS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF PARTS FOR VEHICLE REPAIRS AS NEEDED	112.87
199 GENERAL FUND	206425 05/14/2026	SUMMIT HYDRAULICS	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO COVERING THE PURCHASE OF PARTS FOR VEHICLE REPAIRS AS NEEDED	87.38
199 GENERAL FUND	206230 05/05/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	59.01
199 GENERAL FUND	206230 05/05/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	59.01
199 GENERAL FUND	206284 05/07/2026	RON'S MOBILE DRUG & ALCOHOL TESTING	199 E 34 6299 00 903 0 99 815	TRANSP: 2025-26 BLANKET PO FOR TXDOT CDL PHYSICALS FOR BUS DRIVERS AND COACHES	3,780.00
199 GENERAL FUND	206342 05/12/2026	PISTON LUBE CENTER	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	18.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR VEHICLE	
						STATE INSPECTIONS FOR	
						MAINTENANCE VEHICLES	
199	GENERAL FUND	206386	05/14/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	60.81
						BLANKET PO FOR UNIFORM &	
						LINEN SERVICES FOR SHOP	
						EMPLOYEES	
199	GENERAL FUND	206402	05/14/2026	EVERDRIVEN TECHNOLOGIES LLC	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-2026	727.00
						BLANKET PO #2 FOR	
						CONTRACTED BUS SERVICE	
						TO ASSIST IN	
						TRANSPORTATION	
199	GENERAL FUND	206526	05/21/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	59.01
						BLANKET PO FOR UNIFORM &	
						LINEN SERVICES FOR SHOP	
						EMPLOYEES	
199	GENERAL FUND	206534	05/21/2026	DISA, INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	274.00
						BLANKET PO TO COVER	
						RANDOM DRUG TESTING, NEW	
						HIRE	
						PHYSICALS/PRE-EMPLOYMENT	
						& TXDOT PHYSICALS	
199	GENERAL FUND	206553	05/27/2026	PISTON LUBE CENTER	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26	18.50
						BLANKET PO FOR VEHICLE	
						STATE INSPECTIONS FOR	
						MAINTENANCE VEHICLES	
199	GENERAL FUND	206334	05/12/2026	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2025-26	7,462.03
						BLANKET PO #2 FOR	
						PURCHASE OF DIESEL FUEL	
199	GENERAL FUND	206406	05/14/2026	FUELMAN	199 E 34 6311 DF 903 0 99 815	TRANSP DEPT: 2025-26	718.26
						BLANKET PO FOR SUBLET	
						UNLEADED AND DIESEL	
						GASOLINE FUEL CHARGES	
199	GENERAL FUND	206550	05/27/2026	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2025-26	8,169.24
						BLANKET PO #2 FOR	
						PURCHASE OF DIESEL FUEL	
199	GENERAL FUND	206531	05/21/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	644.85
						BLANKET PO FOR PURCHASE	
						OF UNLEADED FUEL FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199 GENERAL FUND	206531 05/21/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	397.10
				BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199 GENERAL FUND	206293 05/07/2026	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	TRANSP DEPT: 2025-26	1,591.72
				BLANKET PO TO PURCHASE OILS & LUBERS FOR BUSES & WHITE FLEET	
199 GENERAL FUND	206536 05/21/2026	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2025-26	175.00
				BLANKET PO #2 FOR PROPANE FUEL FOR BUSES	
199 GENERAL FUND	206272 05/07/2026	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	258.42
				BLANKET PO FOR MISC PARTS FOR FORD VEHICLES (WHITE FLEET)	
199 GENERAL FUND	206273 05/07/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	36.54
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	206273 05/07/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	45.89
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	206273 05/07/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	18.34
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	206273 05/07/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	0.40
				BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199 GENERAL FUND	206300 05/07/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	246.32

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO #4 TO	
				PURCHASE BUS PARTS FOR	
				REPAIRS & MAINTENANCE	
199 GENERAL FUND	206300 05/07/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	408.84
				BLANKET PO #4 TO	
				PURCHASE BUS PARTS FOR	
				REPAIRS & MAINTENANCE	
199 GENERAL FUND	206300 05/07/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	134.89
				BLANKET PO #4 TO	
				PURCHASE BUS PARTS FOR	
				REPAIRS & MAINTENANCE	
199 GENERAL FUND	206306 05/07/2026	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	232.90
				BLANKET PO FOR SHOP	
				STOCK & PARTS FOR	
				VEHICLE REPAIRS	
199 GENERAL FUND	206307 05/07/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	136.88
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	206314 05/11/2026	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	651.00
				BLANKET PO TO PURCHASE	
				BUS PARTS FOR REPAIRS &	
				MAINTENANCE	
199 GENERAL FUND	206338 05/12/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	71.97
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	206338 05/12/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	552.42
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	
199 GENERAL FUND	206338 05/12/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	73.78
				BLANKET PO COVERING THE	
				PURCHASE OF SHOP STOCK &	
				PARTS FOR VEHICLE	
				REPAIRS AS NEEDED	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206338	05/12/2026	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	78.21
199	GENERAL FUND	206338	05/12/2026	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	17.99
199	GENERAL FUND	206338	05/12/2026	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	79.99
199	GENERAL FUND	206354	05/12/2026	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO PURCHASE ALTERNATOR PARTS & REPAIR FOR FLEET	324.80
199	GENERAL FUND	206356	05/12/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	158.01
199	GENERAL FUND	206356	05/12/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	277.96
199	GENERAL FUND	206356	05/12/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	200.01
199	GENERAL FUND	206361	05/12/2026	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	110.66
199	GENERAL FUND	206389	05/14/2026	CARLISLE AUTO AIR	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-2026 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK &	72.48

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	206398	05/14/2026	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	126.25
						BLANKET PO TO COVER	
						MISC SHOP TOOLS &	
						SUPPLIES	
199	GENERAL FUND	206416	05/14/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	370.58
						BLANKET PO #4 TO COVER	
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	206416	05/14/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	70.53
						BLANKET PO #4 TO COVER	
						MISC BUS PARTS FOR	
						REPAIRS	
199	GENERAL FUND	206433	05/14/2026	CARLISLE AUTO AIR	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-2026	619.98
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	206443	05/14/2026	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	273.72
						BLANKET PO FOR MISC	
						PARTS FOR FORD VEHICLES	
						(WHITE FLEET)	
199	GENERAL FUND	206443	05/14/2026	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	136.34
						BLANKET PO FOR MISC	
						PARTS FOR FORD VEHICLES	
						(WHITE FLEET)	
199	GENERAL FUND	206443	05/14/2026	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	338.88
						BLANKET PO FOR MISC	
						PARTS FOR FORD VEHICLES	
						(WHITE FLEET)	
199	GENERAL FUND	206444	05/14/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	385.47
						BALNKET PO #2 TO	
						PURCHASE MIC BUS/VEHICLE	
						PARTS FOR REPAIRS	
199	GENERAL FUND	206446	05/14/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	167.52
						BLANKET PO #4 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206446	05/14/2026	THOMAS BUS TEXAS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	127.08
							BLANKET PO #4 TO	
							PURCHASE BUS PARTS FOR	
							REPAIRS & MAINTENANCE	
199	GENERAL FUND	206447	05/14/2026	WURTH USA		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	147.80
							BLANKET PO FOR SHOP	
							STOCK & PARTS FOR	
							VEHICLE REPAIRS	
199	GENERAL FUND	206449	05/14/2026	XL PARTS LLC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	179.40
							BLANKET PO COVERING THE	
							PURCHASE OF SHOP STOCK &	
							PARTS FOR VEHICLE	
							REPAIRS AS NEEDED	
199	GENERAL FUND	206449	05/14/2026	XL PARTS LLC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	159.06
							BLANKET PO COVERING THE	
							PURCHASE OF SHOP STOCK &	
							PARTS FOR VEHICLE	
							REPAIRS AS NEEDED	
199	GENERAL FUND	206449	05/14/2026	XL PARTS LLC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	35.00
							BLANKET PO COVERING THE	
							PURCHASE OF SHOP STOCK &	
							PARTS FOR VEHICLE	
							REPAIRS AS NEEDED	
199	GENERAL FUND	206449	05/14/2026	XL PARTS LLC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	236.50
							BLANKET PO COVERING THE	
							PURCHASE OF SHOP STOCK &	
							PARTS FOR VEHICLE	
							REPAIRS AS NEEDED	
199	GENERAL FUND	206449	05/14/2026	XL PARTS LLC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	1,064.20
							BLANKET PO COVERING THE	
							PURCHASE OF SHOP STOCK &	
							PARTS FOR VEHICLE	
							REPAIRS AS NEEDED	
199	GENERAL FUND	206489	05/20/2026	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	492.54
							BLANKET PO COVERING THE	
							PURCHASE OF SHOP STOCK &	
							PARTS FOR VEHICLE	
							REPAIRS AS NEEDED	
199	GENERAL FUND	206519	05/21/2026	OGBURNS TRUCK PARTS		199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	412.90

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BALNKET PO #2 TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS	
199	GENERAL FUND	206519	05/21/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	130.00
						BALNKET PO #2 TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS	
199	GENERAL FUND	206533	05/21/2026	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	5.69
						BLANKET PO TO COVER MISC SHOP TOOLS & SUPPLIES	
199	GENERAL FUND	206533	05/21/2026	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	536.93
						BLANKET PO TO COVER MISC SHOP TOOLS & SUPPLIES	
199	GENERAL FUND	206533	05/21/2026	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	582.13
						BLANKET PO TO COVER MISC SHOP TOOLS & SUPPLIES	
199	GENERAL FUND	206586	05/28/2026	CARLISLE AUTO AIR	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-2026	395.56
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	206560	05/27/2026	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	250.86
						BLANKET PO #3 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	
199	GENERAL FUND	206560	05/27/2026	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	3,451.98
						BLANKET PO #3 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	
199	GENERAL FUND	206385	05/14/2026	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26	255.60
						BLANKET PO FOR RENTAL OF GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26	262.06
						BLANKET PO FOR MAILBOX	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	REPLACEMENT TRANSP DEPT: 2025-26 BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	152.31
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	-152.31
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR MAILBOX REPLACEMENT	-262.06
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES	152.31
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR MAILBOX REPLACEMENT	262.06
199	GENERAL FUND	206280	05/07/2026	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	55.00
199	GENERAL FUND	206280	05/07/2026	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	55.00
199	GENERAL FUND	206557	05/27/2026	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	120.00
199	GENERAL FUND	206413	05/14/2026	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 COVERING	1,308.21

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	
199 GENERAL FUND	206580 05/27/2026	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO #3 COVERING THE COST ASSOCIATED WITH EZ TAGS FOR USE ON TOLLWAYS	19.00
199 GENERAL FUND	252600957 05/07/2026	YAUN, DEBRA	199 E 34 6499 00 903 0 99 815	TRANS 2025-2026 CHECK REQUEST TO DEBRA YAUN FOR GALVESTON COUNTY TAX OFFICE- MOTOR VEHICLE TAG REBURSEMENT	14.20
199 GENERAL FUND	252600982 05/13/2026	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	TRANS 2025-2026 MORNING DONUTS	55.00
199 GENERAL FUND	206313 05/11/2026	AMERICAN EXPRESS	199 E 35 6411 00 999 0 99 810	ADMN/FOOD SVC: 2025-2026 PO FOR R.HOLMAN STAY AT HOLIDAY INN EXPRESS WACO DT ON 4/6/26-4/8/28 ATTENDING MEGAON CONFERENCE 2026	0.00
199 GENERAL FUND	206313 05/11/2026	AMERICAN EXPRESS	199 E 35 6411 00 999 0 99 810	ADMN/FOOD SVC: 2025-2026 PO FOR R.HOLMAN STAY AT HOLIDAY INN EXPRESS WACO DT ON 4/6/26-4/8/28 ATTENDING MEGAON CONFERENCE 2026	0.00
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 35 6411 00 999 0 99 810	ADMN/FOOD SVC: 2025-2026 PO FOR R.HOLMAN STAY AT HOLIDAY INN EXPRESS WACO DT ON 4/6/26-4/8/28 ATTENDING MEGAON CONFERENCE 2026	0.00
199 GENERAL FUND	206234 05/05/2026	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	50.00
199 GENERAL FUND	206234 05/05/2026	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	235.00
199 GENERAL FUND	206362 05/13/2026	ANAHUAC ISD	199 E 36 6298 GR 001 0 91 821	HS ATHLETICS/ SOFTBALL: 2025-26 BLANKET PO FOR	1,414.22

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PLAYOFF GAME ON 4/24/26 AND 4/25/26 @ ANAHUAC SCHOOL AGAINST PNG	
199	GENERAL FUND	206347	05/12/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 041 0 91 821	JH ATHL/FOOTBALL: 2025-26 FOOTBALL HELMET RECONDITIONING (JH)	9,009.40
199	GENERAL FUND	206555	05/27/2026	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	HS/ATHLETICS: 2025-26 PO TO RANK ONE SOFTWARE YEARLY LICENSE FOR 2026-2027	1,000.00
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 36 6399 00 001 0 91 821	FHS/ATHLETICS: 2025-2026 PO STADIUM SUPPLIES	92.14
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL / FIELDHOUSE: 2025-26 PO FOR FOOTBALL/FIELDHOUSE SUPPLIES	10.66
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 36 6399 00 001 0 91 821	HS ATHL / FOOTBALL / FIELDHOUSE: 2025-26 PO FOR FOOTBALL/FIELDHOUSE SUPPLIES	43.19
199	GENERAL FUND	206303	05/07/2026	VARSITY SPIRIT FASHIONS	199 E 36 6399 48 001 0 91 821	HS: 2025-2026 PO FOR CHEER SUPPLIES	368.50
199	GENERAL FUND	206303	05/07/2026	VARSITY SPIRIT FASHIONS	199 E 36 6399 48 001 0 91 821	HS: 2025-2026 PO FOR CHEER SUPPLIES	368.50
199	GENERAL FUND	206303	05/07/2026	VARSITY SPIRIT FASHIONS	199 E 36 6399 48 001 0 91 821	HS: 2025-2026 PO FOR CHEER SUPPLIES	24.25
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 36 6399 48 001 0 91 821	FHS/ATHLETICS: 2025-2026 PO CHEER SUPPLIES	200.88
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 36 6399 48 001 0 91 821	FHS/ATHLETICS: 2025-2026 PO CHEER SUPPLIES	67.17
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 36 6399 48 001 0 91 821	FHS/ATHLETICS: 2025-2026 PO CHEER SUPPLIES	45.04
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 36 6399 48 001 0 91 821	FHS/ATHLETICS: 2025-2026 PO CHEER SUPPLIES	59.94
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 36 6399 48 001 0 91 821	FHS/ATHLETICS: 2025-2026 PO CHEER SUPPLIES	51.46
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 36 6399 48 001 0 91 821	FHS/ATHLETICS: 2025-2026 PO CHEER SUPPLIES	246.98
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 36 6399 48 001 0 91 821	FHS/ATHLETICS: 2025-2026	79.39

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	252601016 05/20/2026	AMAZON	199 E 36 6399 48 001 0 91 821	PO CHEER SUPPLIES FHS/ATHLETICS: 2025-2026	408.50
199 GENERAL FUND	252601016 05/20/2026	AMAZON	199 E 36 6399 48 001 0 91 821	PO CHEER SUPPLIES FHS/ATHLETICS: 2025-2026	49.99
199 GENERAL FUND	252601002 05/14/2026	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	PO CHEER SUPPLIES JH: 2025-26 PO FOR COACHES GEAR (COACHES GEAR- MCGHEE, CANTU, NEVALA, MYRICK, FRITTS, BEATTY, DEVERS, MCKEEVER,GARZA, PAPAIOANNOU, MAVUS,SANCHEZ, GUNN, EXTRA)	59.00
199 GENERAL FUND	252601002 05/14/2026	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	JH: 2025-26 PO FOR COACHES GEAR (COACHES GEAR- MCGHEE, CANTU, NEVALA, MYRICK, FRITTS, BEATTY, DEVERS, MCKEEVER,GARZA, PAPAIOANNOU, MAVUS,SANCHEZ, GUNN, EXTRA)	177.00
199 GENERAL FUND	252601002 05/14/2026	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	JH: 2025-26 PO FOR COACHES GEAR (COACHES GEAR- MCGHEE, CANTU, NEVALA, MYRICK, FRITTS, BEATTY, DEVERS, MCKEEVER,GARZA, PAPAIOANNOU, MAVUS,SANCHEZ, GUNN, EXTRA)	59.00
199 GENERAL FUND	252601002 05/14/2026	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	JH: 2025-26 PO FOR COACHES GEAR (COACHES GEAR- MCGHEE, CANTU, NEVALA, MYRICK, FRITTS, BEATTY, DEVERS, MCKEEVER,GARZA, PAPAIOANNOU,	59.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252601002	05/14/2026	BSN SPORTS, LLC	199 E 36 6399 54 041 0 91 821	MAVUS,SANCHEZ, GUNN, EXTRA) JH: 2025-26 PO FOR	49.56
						COACHES GEAR (COACHES GEAR- MCGHEE, CANTU, NEVALA, MYRICK, FRITTS, BEATTY, DEVERS, MCKEEVER,GARZA, PAPAIOANNOU, MAVUS,SANCHEZ, GUNN, EXTRA)	
199	GENERAL FUND	206283	05/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/FHS FOOTBALL: 2025-26 PO FOR RIDDELL	2,030.00
						FOOTBALL SHOULDER PADS	
199	GENERAL FUND	206283	05/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/FHS FOOTBALL: 2025-26 PO FOR RIDDELL	1,890.00
						FOOTBALL SHOULDER PADS	
199	GENERAL FUND	206283	05/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/FHS FOOTBALL: 2025-26 PO FOR RIDDELL	1,760.00
						FOOTBALL SHOULDER PADS	
199	GENERAL FUND	206283	05/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HS ATHL/FHS FOOTBALL: 2025-26 PO FOR RIDDELL	234.48
						FOOTBALL SHOULDER PADS	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL / FIELDHOUSE: 2025-26 PO	14.08
						FOR FOOTBALL/FIELDHOUSE SUPPLIES	
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL / FIELDHOUSE: 2025-26 PO	18.39
						FOR FOOTBALL/FIELDHOUSE SUPPLIES	
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL / FIELDHOUSE: 2025-26 PO	30.53
						FOR FOOTBALL/FIELDHOUSE SUPPLIES	
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL / FIELDHOUSE: 2025-26 PO	33.00
						FOR FOOTBALL/FIELDHOUSE SUPPLIES	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL / FIELDHOUSE: 2025-26 PO FOR FOOTBALL/FIELDHOUSE SUPPLIES	54.32	
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL / FIELDHOUSE: 2025-26 PO FOR FOOTBALL/FIELDHOUSE SUPPLIES	8.81	
199	GENERAL FUND	206438	05/14/2026	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	191.57	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 56 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	13.93	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 56 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	117.04	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 56 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	-13.93	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 56 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	-117.04	
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 56 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	13.93	
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 56 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	117.04	
199	GENERAL FUND	206438	05/14/2026	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	267.18	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 57 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	13.94	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 57 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	117.04	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 57 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	-13.94	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 57 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	-117.04	
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 57 001 0 91 821	HS/ATHLETICS: 2025-2026 PO FOR GOLF SUPPLIES	13.94	
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 36 6399 57 001 0 91 821	HS/ATHLETICS: 2025-2026	117.04	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	206289	05/07/2026	SOCCER POST	199 E 36 6399 59 001 0 91 821	PO FOR GOLF SUPPLIES HS/GIRLS SOCCER: 2025-26	143.00
199	GENERAL FUND	206289	05/07/2026	SOCCER POST	199 E 36 6399 59 001 0 91 821	PO FOR SOCCER SUPPLIES HS/GIRLS SOCCER: 2025-26	485.00
199	GENERAL FUND	206289	05/07/2026	SOCCER POST	199 E 36 6399 59 001 0 91 821	PO FOR SOCCER SUPPLIES HS/GIRLS SOCCER: 2025-26	235.00
199	GENERAL FUND	206507	05/20/2026	TENNIS OUTLET, INC	199 E 36 6399 62 001 0 91 821	PO FOR SOCCER SUPPLIES HS ATHL / TENNIS: 2025-26 PO FOR PRO TENNIS SUPPLIES	74.95
199	GENERAL FUND	206507	05/20/2026	TENNIS OUTLET, INC	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS: 2025-26 PO FOR PRO TENNIS SUPPLIES	90.00
199	GENERAL FUND	206507	05/20/2026	TENNIS OUTLET, INC	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS: 2025-26 PO FOR PRO TENNIS SUPPLIES	15.95
199	GENERAL FUND	252601002	05/14/2026	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	JH: 2025-26 PO FOR COACHES GEAR (COACHES GEAR- MCGHEE, CANTU, NEVALA, MYRICK, FRITTS, BEATTY, DEVERS, MCKEEVER,GARZA, PAPAIOANNOU, MAVUS,SANCHEZ, GUNN, EXTRA)	59.00
199	GENERAL FUND	252601002	05/14/2026	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	JH: 2025-26 PO FOR COACHES GEAR (COACHES GEAR- MCGHEE, CANTU, NEVALA, MYRICK, FRITTS, BEATTY, DEVERS, MCKEEVER,GARZA, PAPAIOANNOU, MAVUS,SANCHEZ, GUNN, EXTRA)	59.00
199	GENERAL FUND	252601002	05/14/2026	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	JH: 2025-26 PO FOR COACHES GEAR (COACHES GEAR- MCGHEE, CANTU, NEVALA, MYRICK, FRITTS, BEATTY, DEVERS,	177.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MCKEEVER,GARZA, PAPAIOANNOU, MAVUS,SANCHEZ, GUNN, EXTRA)	
199 GENERAL FUND	206277 05/07/2026	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETICS - ATHLETIC TRAINER: 2025-26 BLANKET PO FOR PERFORMANCE HEALTH/MEDCO	127.75
199 GENERAL FUND	206430 05/14/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2025-26 BLANKET PO #3 FOR TRAINING ROOM SUPPLIES	366.60
199 GENERAL FUND	252601060 05/27/2026	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2025-26 PO FOR UNIFORM SUPPLIES	0.00
199 GENERAL FUND	252601060 05/27/2026	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2025-26 PO FOR UNIFORM SUPPLIES	1,160.00
199 GENERAL FUND	252601060 05/27/2026	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2025-26 PO FOR UNIFORM SUPPLIES	232.00
199 GENERAL FUND	252601060 05/27/2026	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2025-26 PO FOR UNIFORM SUPPLIES	232.00
199 GENERAL FUND	252601060 05/27/2026	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2025-26 PO FOR UNIFORM SUPPLIES	448.00
199 GENERAL FUND	252601060 05/27/2026	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2025-26 PO FOR UNIFORM SUPPLIES	112.00
199 GENERAL FUND	252601060 05/27/2026	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VOLLEYBALL; 2025-26 PO FOR UNIFORM SUPPLIES	131.04
199 GENERAL FUND	252601002 05/14/2026	BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	JH: 2025-26 PO FOR COACHES GEAR (COACHES GEAR- MCGHEE, CANTU, NEVALA, MYRICK, FRITTS, BEATTY, DEVERS, MCKEEVER,GARZA, PAPAIOANNOU,	177.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MAVUS,SANCHEZ, GUNN, EXTRA)	
199	GENERAL FUND	206278	05/07/2026	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: 2025-26 BLANKET PO #3 FOR FHS POOL CHEMICALS	297.00
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	71.12
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	25.87
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	104.70
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	159.96
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	119.80
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	199.48
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	141.98
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	256.30
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	100.64
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	98.97
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 36 6399 WR 001 0 91 821	HS ATHL / WEIGHTROOM: 2025-26 PO FOR WEIGHT ROOM SUPPLIES	119.97
199	GENERAL FUND	206525	05/21/2026	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6411 00 001 0 91 821	HS ATHL / ATHLETIC	200.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						DIRECTOR: 2025-2026	
						THSADA REGISTRATION FOR	
						JORDAN JOHNSON - AR	
199	GENERAL FUND	252601063	05/27/2026	DENT, TEVIN	199 E 36 6411 00 001 0 91 821	HS ATHLETICS: MILEAGE	344.50
						REIMBURSEMENT FOR	
						VARIOUS ATHLETIC PLAYOFF	
						GAMES 2/24/26-5/16/26	
199	GENERAL FUND	252601064	05/27/2026	LAPIER, BLAKE	199 E 36 6411 00 001 0 91 821	HS ATHLETICS: MILEAGE	256.40
						REIMBURSEMENT FOR	
						VARIOUS ATHLETIC PLAYOFF	
						GAMES 2/17/26-5/9/26	
199	GENERAL FUND	252601037	05/21/2026	JOHNSON, JORDAN	199 E 36 6411 ST 001 0 99 830	MILEAGE REIMBURSEMENT ON	189.00
						FINAL STATE TRAVEL FOR	
						TRACK 5-14-26 THROUGH	
						5-15-26	
199	GENERAL FUND	206514	05/21/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2025-26 PO FOR	700.00
						REGISTRATION AND LODGING	
						FOR SKILLSUSA TEXAS	
						SUMMER LEADERSHIP	
						CONFERENCE - 7 STUDENTS	
						AND 1 TEACHER/ADVISOR	
						(May 14-18, 2026 at Deer	
						Creek Camp, Medina, TX)	
199	GENERAL FUND	206514	05/21/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2025-26 PO FOR	4,200.00
						REGISTRATION AND LODGING	
						FOR SKILLSUSA TEXAS	
						SUMMER LEADERSHIP	
						CONFERENCE - 7 STUDENTS	
						AND 1 TEACHER/ADVISOR	
						(May 14-18, 2026 at Deer	
						Creek Camp, Medina, TX)	
199	GENERAL FUND	206514	05/21/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2025-26 PO FOR	700.00
						REGISTRATION AND LODGING	
						FOR SKILLSUSA TEXAS	
						SUMMER LEADERSHIP	
						CONFERENCE - 7 STUDENTS	
						AND 1 TEACHER/ADVISOR	
						(May 14-18, 2026 at Deer	
						Creek Camp, Medina, TX)	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	252600990 05/13/2026	SUGGS, ANGELIQUE	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR ANGELIQUE SUGGS AND SIX STUDENTS FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE IN MEDINA, TX. CTE-LG	20.00
199 GENERAL FUND	252600990 05/13/2026	SUGGS, ANGELIQUE	199 E 36 6412 00 001 0 22 826	FHS/CTE: PRE TRAVEL MEALS FOR ANGELIQUE SUGGS AND SIX STUDENTS FOR SKILLSUSA TEXAS SUMMER LEADERSHIP CONFERENCE IN MEDINA, TX. CTE-LG	120.00
199 GENERAL FUND	206367 05/13/2026	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	2026 CCISD RUBEN JORDAN RELAYS TRACK MEET ON 3-20-26 BOYS/GIRLS EACH TEAM \$120	240.00
199 GENERAL FUND	206454 05/20/2026	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS TRACK BOYS/GIRLS: 2025-2026 PO FOR 2026 BARBERS HILL EAGLE RELAYS INVITATIONAL MEET ON 3/27/26 COMP ENTRY FEES	175.00
199 GENERAL FUND	206454 05/20/2026	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS TRACK BOYS/GIRLS: 2025-2026 PO FOR 2026 BARBERS HILL EAGLE RELAYS INVITATIONAL MEET ON 3/27/26 COMP ENTRY FEES	175.00
199 GENERAL FUND	206401 05/14/2026	ENTERPRISE RENT A CAR	199 E 36 6412 00 001 0 99 801	HS/UIIL: 2025-26 PO FOR RENTAL CARS FOR UIL ACADEMIC (4/25/25 - 4/26/25 - COLLEGE STATION NICKERSON, MOORE, JOHN)	289.26
199 GENERAL FUND	206401 05/14/2026	ENTERPRISE RENT A CAR	199 E 36 6412 00 001 0 99 801	HS/UIIL: 2025-26 PO FOR RENTAL CARS FOR UIL ACADEMIC (4/25/25 -	289.26

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				4/26/25 - COLLEGE STATION NICKERSON, MOORE, JOHN)	
199 GENERAL FUND	206401 05/14/2026	ENTERPRISE RENT A CAR	199 E 36 6412 00 001 0 99 801	HS/UIL: 2025-26 PO FOR RENTAL CARS FOR UIL ACADEMIC (4/25/25 - 4/26/25 - COLLEGE STATION NICKERSON, MOORE, JOHN)	129.67
199 GENERAL FUND	206235 05/05/2026	LA PORTE JR HIGH	199 E 36 6412 69 041 0 99 841	JH: 2025-26 UIL ACADEMIC MEET HELD AT LA PORTE JUNIOR HIGH (FEBRUARY 2026)	541.33
199 GENERAL FUND	206517 05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND: 2025-26 PO FOR UIL REGION 17 CONCERT AND SIGHTREADING CONTEST	575.00
199 GENERAL FUND	206517 05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND: 2025-26 PO FOR UIL REGION 17 CONCERT AND SIGHTREADING CONTEST	580.00
199 GENERAL FUND	206517 05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND: 2025-26 PO FOR UIL REGION 17 CONCERT AND SIGHTREADING CONTEST	575.00
199 GENERAL FUND	206517 05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	JH/BAND: 2025-2026 PO FOR UIL REGION 17 CONCERT AND SIGHTREADING CONTEST	565.00
199 GENERAL FUND	206517 05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	JH/BAND: 2025-2026 PO FOR UIL REGION 17 CONCERT AND SIGHTREADING CONTEST	560.00
199 GENERAL FUND	206517 05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	JH/BAND: 2025-2026 PO FOR UIL REGION 17 CONCERT AND SIGHTREADING CONTEST	1,120.00
199 GENERAL FUND	206313 05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-2026 AMEX PO FOR LODGING FOR STUDENT AND TEACHER/ADVISOR FOR BPA NATIONALS IN NASHVILLE,	1,344.68

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	TN CFO/CTE: 2025-2026 AMEX	1,344.68
						PO FOR LODGING FOR STUDENT AND TEACHER/ADVISOR FOR BPA NATIONALS IN NASHVILLE, TN	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-2026 AMEX	-1,344.68
						PO FOR LODGING FOR STUDENT AND TEACHER/ADVISOR FOR BPA NATIONALS IN NASHVILLE, TN	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-2026 AMEX	-1,344.68
						PO FOR LODGING FOR STUDENT AND TEACHER/ADVISOR FOR BPA NATIONALS IN NASHVILLE, TN	
199	GENERAL FUND	206319	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-2026 AMEX	1,344.69
						PO FOR LODGING FOR STUDENT AND TEACHER/ADVISOR FOR BPA NATIONALS IN NASHVILLE, TN	
199	GENERAL FUND	206319	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-2026 AMEX	1,344.69
						PO FOR LODGING FOR STUDENT AND TEACHER/ADVISOR FOR BPA NATIONALS IN NASHVILLE, TN	
199	GENERAL FUND	206470	05/20/2026	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-2026 RENTAL CAR FOR JANE PEARCE FOR BPA NATIONALS IN NASHVILLE, TN (5/6/26 - 5/10/26)	322.53
199	GENERAL FUND	206500	05/20/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-2026 SKILLSUSA NATIONAL CONFERENCE REGISTRATION	1,428.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							AND HOTEL ACCOMMODATIONS IN ATLANTA, GA. (June 1 - 6, 2026)	
199	GENERAL FUND	206500	05/20/2026	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-2026 SKILLSUSA NATIONAL CONFERENCE REGISTRATION AND HOTEL ACCOMMODATIONS IN ATLANTA, GA. (June 1 - 6, 2026)	1,425.00
199	GENERAL FUND	206500	05/20/2026	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-2026 SKILLSUSA NATIONAL CONFERENCE REGISTRATION AND HOTEL ACCOMMODATIONS IN ATLANTA, GA. (June 1 - 6, 2026)	1,280.00
199	GENERAL FUND	206500	05/20/2026	SKILLS USA TEXAS DISTRICT 9		199 E 36 6412 NT 001 0 22 830	CFO/CTE: 2025-2026 SKILLSUSA NATIONAL CONFERENCE REGISTRATION AND HOTEL ACCOMMODATIONS IN ATLANTA, GA. (June 1 - 6, 2026)	320.00
199	GENERAL FUND	252601070	05/28/2026	HALL, JON		199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE: PRE TRAVEL FOR SKILLSUSA NATIONALS IN ATLANTA, GA. (6/1/26 - 6/6/26) PRE TRAVEL MEALS FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	380.00
199	GENERAL FUND	252601070	05/28/2026	HALL, JON		199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE: PRE TRAVEL FOR SKILLSUSA NATIONALS IN ATLANTA, GA. (6/1/26 - 6/6/26) PRE TRAVEL MEALS FOR 2 ADVISORS AND 3 STUDENTS. CTE-LG	525.00
199	GENERAL FUND	206262	05/07/2026	NATIONAL SPEECH & DEBATE ASSOCIATION		199 E 36 6412 NT 001 0 99 830	National Speech & Debate Tournament Entries	238.00
199	GENERAL FUND	252601076	05/28/2026	RIVERA, JOSE JR		199 E 36 6412 NT 001 0 99 830	HS: 2025-2026 SPEECH DEBATE NATIONAL	528.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							TOURNAMENT FOR MEALS, RICHMOND, VA.	
199	GENERAL FUND	252601076	05/28/2026	RIVERA, JOSE JR		199 E 36 6412 NT 001 0 99 830	HS: 2025-2026 SPEECH DEBATE NATIONAL	576.00
							TOURNAMENT FOR MEALS, RICHMOND, VA.	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS		199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-2026 AMEX BLANKET PO FOR UNITED AIRLINE TICKETS FOR FFA STATE CONTEST IN LUBBOCK, TX.	3,000.56
							FHS/CTE: 2025-2026 AMEX PO FOR AVID HOTEL; LODGING FOR TEACHERS AND STUDENTS FOR SKILLSUSA STATE COMPETITION.	6,676.80
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS		199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-2026 AMEX PO FOR VENDOR: SHERATON DALLAS HOTEL. ACCOMMODATIONS FOR FCCLA STATE FOR TEACHER/ADVISORS AND STUDENTS 4/8-4/10	1,703.54
							FHS/CTE: 2025-2026 AMEX PO FOR VENDOR: ALOFT FORT WORTH. ACCOMMODATIONS FOR TSA STATE FOR TEACHER/ADVISORS AND STUDENTS	3,235.05
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS		199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-2026 AMEX PO FOR VENDOR: ALOFT FORT WORTH. ACCOMMODATIONS FOR TSA STATE FOR TEACHER/ADVISORS AND STUDENTS	-3,235.05
							FHS/CTE: 2025-2026 AMEX PO FOR AVID HOTEL;	-6,676.80

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LODGING FOR TEACHERS AND STUDENTS FOR SKILLSUSA STATE COMPETITION.	
199 GENERAL FUND	206313 05/11/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-2026 AMEX PO FOR VENDOR: SHERATON DALLAS HOTEL. ACCOMMODATIONS FOR FCCLA STATE FOR TEACHER/ADVISORS AND STUDENTS 4/8-4/10	-1,703.54
199 GENERAL FUND	206313 05/11/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-2026 AMEX BLANKET PO FOR UNITED AIRLINE TICKETS FOR FFA STATE CONTEST IN LUBBOCK, TX.	-3,000.56
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-2026 AMEX PO FOR VENDOR: ALOFT FORT WORTH. ACCOMMODATIONS FOR TSA STATE FOR TEACHER/ADVISORS AND STUDENTS	3,235.05
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-2026 AMEX PO FOR AVID HOTEL; LODGING FOR TEACHERS AND STUDENTS FOR SKILLSUSA STATE COMPETITION.	6,676.80
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-2026 AMEX PO FOR VENDOR: SHERATON DALLAS HOTEL. ACCOMMODATIONS FOR FCCLA STATE FOR TEACHER/ADVISORS AND STUDENTS 4/8-4/10	1,703.54
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-2026 AMEX BLANKET PO FOR UNITED AIRLINE TICKETS FOR FFA STATE CONTEST IN LUBBOCK, TX.	3,000.56

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	206435	05/14/2026	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025-2026 PO FOR RENTAL VEHICLE FOR FFA STATE HORSE JUDGING CONTEST IN LUBBOCK, TX	98.02
199	GENERAL FUND	206470	05/20/2026	ENTERPRISE RENT A CAR	199 E 36 6412 ST 001 0 22 826	FHS/CTE: 2025 -2026 PO FOR TWO RENTAL VEHICLES FOR FCCLA STATE COMPETITION IN DALLAS, TX.	21.90
199	GENERAL FUND	252601075	05/28/2026	PLEASANTS, JORDAN	199 E 36 6412 ST 001 0 22 830	PARKING RECIEPT REIMBURSEMENT ON FINAL STATE TRAVEL FOR TRACK 5-14-26 THROUGH 5-15-26	40.00
199	GENERAL FUND	252600940	05/01/2026	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR FHS STATE 5A TENNIS TOURNEY IN SAN ANTONIO ON 5/6/26 THORUGH 5/8/26	558.00
199	GENERAL FUND	252600986	05/13/2026	PLEASANTS, JORDAN	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE 5A TRACK ON 5/14/26 THROUGH 5/16/26	156.00
199	GENERAL FUND	252601047	05/21/2026	SMITH, SCOTT	199 E 36 6412 ST 001 0 91 830	MILEAGE REIMBURSEMENT ON FINAL STATE TRAVEL FOR GOLF 5-3-26 THROUGH 5-5-26	201.00
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2025-2026 BLANKET PO FOR TMEA ALL STATE HOUSING PAYMENT 2026 - STUDENT	419.67
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2025-2026 BLANKET PO FOR TMEA ALL STATE HOUSING PAYMENT 2026 - STUDENT	-419.67
199	GENERAL FUND	206319	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HS/BAND: 2025-2026 BLANKET PO FOR TMEA ALL STATE HOUSING PAYMENT 2026 - STUDENT	419.67
199	GENERAL FUND	206378	05/13/2026	NICKERSON, LISA	199 E 36 6412 ST 001 0 99 830	HS/UIIL ACADEMIC STATE COMPETITION - MEALS 05/17-05/19; AUSTIN TX	269.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206379	05/13/2026	PARKER, VANESSA		199 E 36 6412 ST 001 0 99 830	HS/UIIL ACADEMIC STATE COMPETITION - MEALS 05/17-05/19; AUSTIN TX	399.00
199	GENERAL FUND	206380	05/13/2026	RIVERA, JOSE JR		199 E 36 6412 ST 001 0 99 830	HS/UIIL ACADEMIC STATE COMPETITION - 5/17/26 TO 5/19/26; AUSTIN TX. CHECK FOR MEALS FOR 1-SPONSOR AND 2-STUDENTS	204.00
199	GENERAL FUND	206383	05/13/2026	BEST WESTERN		199 E 36 6412 ST 001 0 99 830	HS/UIIL ACADEMIC STATE COMPETITION - 05/17-05/19; AUSTIN TX. HOTEL: BEST WESTERN PLUS AUSTIN CENTRAL - CHECK FOR HOTEL FOR THE GROUP - INCLUDES 10 STUDENTS & 4 SPONSORS	1,345.06
199	GENERAL FUND	252601035	05/21/2026	HARRIS, AMANDA		199 E 36 6412 ST 001 0 99 830	HS_ART VASE COMPETITION SAN MARCOS, TX_MILEAGE	200.50
199	GENERAL FUND	252601074	05/28/2026	PARKER, VANESSA		199 E 36 6412 ST 001 0 99 830	UIL STATE ACADEMIC MEET, AUSTIN, TX 05/17-05/19 2025-2026 POST TRAVEL: REIMBURSEMENT FOR VANESSA PARKER - GAS & PARKING	65.88
199	GENERAL FUND	252601074	05/28/2026	PARKER, VANESSA		199 E 36 6412 ST 001 0 99 830	UIL STATE ACADEMIC MEET, AUSTIN, TX 05/17-05/19 2025-2026 POST TRAVEL: REIMBURSEMENT FOR VANESSA PARKER - GAS & PARKING	15.00
199	GENERAL FUND	252601074	05/28/2026	PARKER, VANESSA		199 E 36 6412 ST 001 0 99 830	UIL STATE ACADEMIC MEET, AUSTIN, TX 05/17-05/19 2025-2026 POST TRAVEL: REIMBURSEMENT FOR VANESSA PARKER - GAS & PARKING	15.00
199	GENERAL FUND	252601076	05/28/2026	RIVERA, JOSE JR		199 E 36 6412 ST 001 0 99 830	HS_2025-2026 UIL STATE TRAVEL PARKING RECEIPTS 05 18 26	17.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	252601076	05/28/2026	RIVERA, JOSE JR		199 E 36 6412 ST 001 0 99 830	HS_2025-2026 UIL STATE TRAVEL PARKING RECEIPTS 05 18 26	12.00	
199	GENERAL FUND	206500	05/20/2026	SKILLS USA TEXAS DISTRICT 9		199 E 36 6419 NT 001 0 22 830	CFO/CTE: 2025-2026 SKILLSUSA NATIONAL CONFERENCE REGISTRATION AND HOTEL ACCOMMODATIONS IN ATLANTA, GA. (June 1 - 6, 2026)	320.00	
199	GENERAL FUND	206500	05/20/2026	SKILLS USA TEXAS DISTRICT 9		199 E 36 6419 NT 001 0 22 830	CFO/CTE: 2025-2026 SKILLSUSA NATIONAL CONFERENCE REGISTRATION AND HOTEL ACCOMMODATIONS IN ATLANTA, GA. (June 1 - 6, 2026)	80.00	
199	GENERAL FUND	206468	05/20/2026	ENGRAPHICS		199 E 36 6499 00 041 0 99 841	JH: 2025-26 BLANK PO REQUEST FOR EOY AWARD CEREMONY	217.45	
199	GENERAL FUND	252601060	05/27/2026	BSN SPORTS, LLC		199 E 36 6639 52 041 0 91 821	JH: 2025-26 PO FOR SCORING TABLE FOR FJH GIRLS GYM (DEVERS)	339.77	
199	GENERAL FUND	252601060	05/27/2026	BSN SPORTS, LLC		199 E 36 6639 66 041 0 91 821	JH: 2025-26 PO FOR SCORING TABLE FOR FJH GIRLS GYM (DEVERS)	60.75	
199	GENERAL FUND	206452	05/15/2026	TASBO		199 E 41 6214 00 750 0 99 810	ADMN/BUSINESS: 2025-26 TASBO MEMBERSHIP: T.MCCAIN, L.HADDOCK, A.PETREE, S.BUCHANAN, R.YAWN, P.PIERCE, C.BEAIRD	2.05	
199	GENERAL FUND	206236	05/05/2026	MARKETPLACE MINISTRIES INC		199 E 41 6299 00 750 0 99 807	HR: 2025-26 PO TO MARKET PLACE MINISTRIES-CARE PARTNERS FOR MONTHLY SERVICES PROVIDED TO FISD EMPLOYEES DISCTRICT WIDE OVER 12 MONTHS, STARTING 9/1/2025 ENDING 8/31/2026.	700.00	
199	GENERAL FUND	206297	05/07/2026	TEXAS DEPT OF PUBLIC SAFETY		199 E 41 6299 00 750 0 99 807	HR DEPT: 2025-26 BLANKET	34.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO FOR EMPLOYEE	
				SUBSCRIPTION FOR CRIME	
				RECORDS	
199 GENERAL FUND	206483 05/20/2026	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807	HR: 2025-26 BLANKET PO	112.20
				TO JD PALATINE FOR HUMAN	
				RESOURCES BACKGROUND	
				CHECKS	
199 GENERAL FUND	206506 05/20/2026	TASB	199 E 41 6299 00 750 0 99 807	HR DEPT: 2025-2026 PO	5,801.00
				FOR TASB HR SERVICES -	
				SERVICE AGREEMENT FOR	
				EMPLOYEE SURVEY	
199 GENERAL FUND	206275 05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26	40.90
				BLANKET PO FOR OFFICE	
				SUPPLIES	
199 GENERAL FUND	206275 05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2025-26	20.69
				BLANKET PO FOR OFFICE	
				SUPPLIES	
199 GENERAL FUND	206275 05/07/2026	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	206488 05/20/2026	NELCO	199 E 41 6399 00 703 0 99 808	AP/TAX OFFICE: 2025-2026	272.40
				PO FOR GREEN TAX OFFICE	
				CHECKS (15418)	
199 GENERAL FUND	206488 05/20/2026	NELCO	199 E 41 6399 00 703 0 99 808	AP/TAX OFFICE: 2025-2026	31.00
				PO FOR GREEN TAX OFFICE	
				CHECKS (15418)	
199 GENERAL FUND	252601007 05/15/2026	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	TAX OFFICE: 2025-2026 PO	500.00
				FOR POSTAGE FOR TAX	
				OFFICE POSTAGE MACHINE -	
				FOR MAY DELINQUENT	
				STATEMENTS AND OFFICE	
				MAIL	
199 GENERAL FUND	206464 05/20/2026	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR/TECH: 2025-26 PO TO	1,159.00
				CONNECTION INC FOR	
				THINKBOOK LAPTOP FOR	
				TARA VOZZO - HR	
				COORDINATOR	
199 GENERAL FUND	206464 05/20/2026	CONNECTION INC	199 E 41 6399 00 750 0 99 807	HR/TECH: 2025-26 PO TO	80.00
				CONNECTION INC FOR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER			
							THINKBOOK LAPTOP FOR	
							TARA VOZZO - HR	
							COORDINATOR	
199	GENERAL FUND	252601021	05/20/2026	CDW GOVERNMENT	199 E 41 6399 00 750 0 99 807		HR: 2025-26 PO TO CDW	691.16
							GOVERNMENT FOR 4 BLACK	
							AND WHITE PRINTERS	
							NEEDED IN THE HR OFFICES	
							OF L.F. - C.L. - T.V.	
							AND M.D.	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		ADMIN/FINANCE:	-99.00
							SMORE.COM- 2025-2026 PO	
							FOR ONLINE NEWSLETTER	
							BUILDER	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		ADMIN/FINANCE:	99.00
							SMORE.COM- 2025-2026 PO	
							FOR ONLINE NEWSLETTER	
							BUILDER	
199	GENERAL FUND	206319	05/11/2026	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810		ADMIN/FINANCE:	-99.00
							SMORE.COM- 2025-2026 PO	
							FOR ONLINE NEWSLETTER	
							BUILDER	
199	GENERAL FUND	252601007	05/15/2026	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810		ADMIN/BUSINESS: 2025-26	1,000.00
							BLANKET PO FOR POSTAGE	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		ADMIN/BUSINESS: VENDOR-	144.98
							HILTON GARDEN INN AUSTIN	
							NORTH; 2025-2026 PO FOR	
							HOTEL STAY FOR	
							PROCUREMENT TRAINING IN	
							AUSTIN (T.MCCAIN)	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		ADMIN/BUSINESS: VENDOR-	-144.98
							HILTON GARDEN INN AUSTIN	
							NORTH; 2025-2026 PO FOR	
							HOTEL STAY FOR	
							PROCUREMENT TRAINING IN	
							AUSTIN (T.MCCAIN)	
199	GENERAL FUND	206319	05/11/2026	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810		ADMIN/BUSINESS: VENDOR-	144.98
							HILTON GARDEN INN AUSTIN	
							NORTH; 2025-2026 PO FOR	
							HOTEL STAY FOR	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PROCURMENT TRAINING IN AUSTIN (T.MCCAIN)	
199 GENERAL FUND	206253 05/07/2026	ENTERPRISE RENT A CAR	199 E 41 6411 EF 750 0 99 806	FEF/TRAVEL: 2025-2026 PO TO ENTERPRISE FOR TEFN CONFERENCE 4/14-4/16	289.26
199 GENERAL FUND	206470 05/20/2026	ENTERPRISE RENT A CAR	199 E 41 6411 EF 750 0 99 806	FEF/TRAVEL: 2025-2026 PO TO ENTERPRISE FOR TEFN CONFERENCE 4/14-4/16	30.08
199 GENERAL FUND	206382 05/13/2026	INSURICA	199 E 41 6429 00 703 0 99 808	PUBLIC OFFICIAL BOND POLICY PREMIUM 8/8/2026 - 8/8/2027 FOR LORI LYNN HOSKENS - TAX CLERK - TAX OFFICE	158.00
199 GENERAL FUND	206257 05/07/2026	GALVESTON COUNTY CLERK'S OFFICE	199 E 41 6439 00 702 0 99 806	ADM/SCHOOL BOARD: 2025-26 PO FOR NOVEMBER 2025 ELECTION - BOND	26,283.51
199 GENERAL FUND	206281 05/07/2026	REPORTER NEWS	199 E 41 6491 00 702 0 99 806	ADMN/SCHOOL BOARD: 2025-26 PO FOR NEWSPAPER AD; LEGAL REQUIREMENT FOR ELECTION POSTING (May 2, 2026 - SCHOOL BOND ELECTION)	1,440.00
199 GENERAL FUND	206281 05/07/2026	REPORTER NEWS	199 E 41 6491 00 702 0 99 806	ADMN/SCHOOL BOARD: 2025-26 PO FOR NEWSPAPER AD; LEGAL REQUIREMENT FOR ELECTION POSTING (May 2, 2026 - SCHOOL BOND ELECTION)	1,440.00
199 GENERAL FUND	206452 05/15/2026	TASBO	199 E 41 6495 00 750 0 99 810	ADMN/BUSINESS: 2025-26 TASBO MEMBERSHIP: T.MCCAIN, L.HADDOCK, A.PETREE, S.BUCHANAN, R.YAWN, P.PIERCE, C.BEAIRD	152.95
199 GENERAL FUND	206313 05/11/2026	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR MEALS FOR WORK MEETINGS	396.75
199 GENERAL FUND	206313 05/11/2026	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26 BLANKET PO FOR MEALS FOR	-396.75

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	206319 05/11/2026	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	WORK MEETINGS ADMN/SUPT: 2025-26	396.75
				BLANKET PO FOR MEALS FOR WORK MEETINGS	
199 GENERAL FUND	206360 05/12/2026	WINDOW BOX FLORIST	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26	144.50
				BLANKET PO FOR FLORAL ARRANGEMENTS FOR EMPLOYEE - SYMPATHY, ENCOURAGEMENT, CONGRATS	
199 GENERAL FUND	206369 05/13/2026	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26	35.00
				BLANKET PO FOR CHAMBER LUNCHES	
199 GENERAL FUND	252600988 05/13/2026	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President at Mr. Sombbrero	52.14
199 GENERAL FUND	252601023 05/20/2026	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2025-26	236.55
				BLANKET PO FOR KITCHEN AND MEETING SUPPLIES	
199 GENERAL FUND	206328 05/12/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809	ADM/COMM: 2025-2026 PO	274.80
				FOR GLASSES FOR RETIREES	
199 GENERAL FUND	206328 05/12/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809	ADM/COMM: 2025-2026 PO	43.00
				FOR GLASSES FOR RETIREES	
199 GENERAL FUND	206328 05/12/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809	ADM/COMM: 2025-2026 PO	10.00
				FOR GLASSES FOR RETIREES	
199 GENERAL FUND	206441 05/14/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809	ADM/COMM: 2025-2026 PO	408.00
				FOR END OF YEAR SERVICE PLAQUES (25 AND 30 YEARS OF SERVICE PLAQUES) AND TEACHER/PARA/SS OF THE YEAR PLAQUES	
199 GENERAL FUND	206441 05/14/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809	ADM/COMM: 2025-2026 PO	64.12
				FOR END OF YEAR SERVICE PLAQUES (25 AND 30 YEARS OF SERVICE PLAQUES) AND TEACHER/PARA/SS OF THE YEAR PLAQUES	
199 GENERAL FUND	206482 05/21/2026	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	COMM DEPT/PUBLIC INFO: 2025-2026 PO FOR SERVICE PINS FOR ELIGIBLE AND	-279.75

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206482	05/20/2026	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	YEAR RECIPIENTS COMM DEPT/PUBLIC INFO: 2025-2026 PO FOR SERVICE	279.75
199	GENERAL FUND	206542	05/21/2026	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	PINS FOR ELIGIBLE AND YEAR RECIPIENTS COMM DEPT/PUBLIC INFO: 2025-2026 PO FOR SERVICE	279.75
199	GENERAL FUND	206542	05/21/2026	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	PINS FOR ELIGIBLE AND YEAR RECIPIENTS COMM DEPT/PUBLIC INFO: 2025-2026 PO FOR SERVICE	20.00
199	GENERAL FUND	206291	05/07/2026	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	PINS FOR ELIGIBLE AND YEAR RECIPIENTS ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER	34.80
199	GENERAL FUND	206291	05/07/2026	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	DELIVERY SERVICE AT ADMIN BUILDING ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER	4.99
199	GENERAL FUND	206291	05/07/2026	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	DELIVERY SERVICE AT ADMIN BUILDING ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER	10.00
199	GENERAL FUND	206544	05/22/2026	TOSHIBA FINANCIAL SERVICES	199 E 41 6499 00 750 0 99 810	DELIVERY SERVICE AT ADMIN BUILDING JH: 2025-26 BLANKET PO REQUEST FOR A.THORNTON	75.00
199	GENERAL FUND	206225	05/01/2026	GILL'S SMALL ENGINE SALES, PARTS, & SERV	199 E 51 6249 00 902 0 99 817	REIMBURSEMENTS FOR MISC PURCHASES NEEDED FOR UPCOMING MUSICAL "SEUSSICAL"	133.41
199	GENERAL FUND	206225	05/01/2026	GILL'S SMALL ENGINE SALES, PARTS, & SERV	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GILLS SMALL ENGINE REPAIR FOR SMALL ENGINE REPAIRS TO EQUIPMENT THROUGHOUT DISTRICT	31.75
199	GENERAL FUND	206225	05/01/2026	GILL'S SMALL ENGINE SALES, PARTS, & SERV	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GILLS SMALL ENGINE REPAIR FOR SMALL ENGINE	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				REPAIRS TO EQUIPMENT THROUGHOUT DISTRICT	
199 GENERAL FUND	206225 05/01/2026	GILL'S SMALL ENGINE SALES, PARTS, & SERV	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GILLS SMALL ENGINE REPAIR FOR SMALL ENGINE	193.25
				REPAIRS TO EQUIPMENT THROUGHOUT DISTRICT	
199 GENERAL FUND	206225 05/01/2026	GILL'S SMALL ENGINE SALES, PARTS, & SERV	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GILLS SMALL ENGINE REPAIR FOR SMALL ENGINE	159.92
				REPAIRS TO EQUIPMENT THROUGHOUT DISTRICT	
199 GENERAL FUND	206225 05/01/2026	GILL'S SMALL ENGINE SALES, PARTS, & SERV	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GILLS SMALL ENGINE REPAIR FOR SMALL ENGINE	133.41
				REPAIRS TO EQUIPMENT THROUGHOUT DISTRICT	
199 GENERAL FUND	206225 05/01/2026	GILL'S SMALL ENGINE SALES, PARTS, & SERV	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO GILLS SMALL ENGINE REPAIR FOR SMALL ENGINE	168.00
				REPAIRS TO EQUIPMENT THROUGHOUT DISTRICT	
199 GENERAL FUND	206229 05/04/2026	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO KING RANCH AG & TURF FOR GROUNDS EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	389.16
				REPAIRS TO EQUIPMENT THROUGHOUT DISTRICT	
199 GENERAL FUND	206246 05/07/2026	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CFI MECH FOR MISC MORE EXTENSIVE PLUMBING REPAIRS THROUGHOUT DISTRICT	1,921.00
				REPAIRS TO EQUIPMENT THROUGHOUT DISTRICT	
199 GENERAL FUND	206343 05/12/2026	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #3 TO RCL SIGNS FOR SCOREBOARD TROUBLESHOOTING, PARTS, AND REPAIRS	435.00
				REPAIRS TO EQUIPMENT THROUGHOUT DISTRICT	
199 GENERAL FUND	206397 05/14/2026	CTI FIELD SERVICES, INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,032.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO CTI FIELD SERVICES FOR HVAC TROUBLESHOOTING AND REPAIRS	
199 GENERAL FUND	206415 05/14/2026	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	148.00
				PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	
199 GENERAL FUND	206428 05/14/2026	TEXSPORT TURF PROFESSIONALS, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	3,285.00
				PO TO TEXSPORT TURF PROFESSIONALS FOR TREATMENT OF ANTS AT ALL ELEMENTARY FIELDS	
199 GENERAL FUND	206432 05/14/2026	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	218.75
				PO TO BEST PLUMBING FOR PLUMBING SERVICES AND REPAIRS IN DISTRICT	
199 GENERAL FUND	206455 05/20/2026	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO BEST PLUMBING TO REPAIR AND REPLACE UP TO 20FT SECTION OF 3' CAST IRON PIPE AND 90.	2,453.70
199 GENERAL FUND	206477 05/20/2026	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,110.00
				PO TO HUNTON SERVICES FOR SERVICE CALLS ON HVAC EQUIPMENT, INCLUDING PARTS AND LABOR, FOR THE DISTRICT	
199 GENERAL FUND	206508 05/20/2026	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	105.00
				PO TO TEXAS DEPT OF LICENSING & REGULATION TDLR FOR BOILER INSPECTIONS - INTERNAL, SPRING 2026	
199 GENERAL FUND	206508 05/20/2026	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	420.00
				PO TO TEXAS DEPT OF LICENSING & REGULATION TDLR FOR BOILER INSPECTIONS - INTERNAL,	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	206509 05/20/2026	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 817	SPRING 2026 MAINT: 2025-26 PO TO TEXAS GENERAL CONTRACTORS FOR ROOF REPAIR AT ADMINISTRATION BUILDING	2,508.44
199 GENERAL FUND	206509 05/20/2026	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TEXAS GENERAL CONTRACTORS FOR REPAIRS TO ROOF/DRYWALL FROM LEAK AT CHEER SHACK AND GOLF AT ANNEX.	7,409.36
199 GENERAL FUND	206515 05/21/2026	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	206532 05/21/2026	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CRESCENT ELECTRIC FOR ELECTRICAL REPAIRS THROUGHOUT DISTRICT	2,460.18
199 GENERAL FUND	206541 05/21/2026	FIELDER'S CHOICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO FIELDER'S CHOICE FOR FIELD EDGING AT BASEBALL AND SOFTBALL FIELDS	6,542.40
199 GENERAL FUND	206541 05/21/2026	FIELDER'S CHOICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO FIELDER'S CHOICE FOR FIELD EDGING AT BASEBALL AND SOFTBALL FIELDS	5,011.20
199 GENERAL FUND	206561 05/27/2026	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	MAINT 2025-26 BLANKET PO TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES	901.25
199 GENERAL FUND	206565 05/27/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO TRATIN CONSTRUCTION FOR SERVICE	982.36

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CALLS AND REPAIRS TO	
				FIRE PANEL & FIRE	
				RELATED ISSUES,	
				INCLUDING LABOR, PARTS	
				AND RELATED SUPPLIES FOR	
				THE DISTRICT	
199 GENERAL FUND	206565 05/27/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,420.03
				PO #2 TO TRATIN	
				CONSTRUCTION FOR SERVICE	
				CALLS AND REPAIRS TO	
				FIRE PANEL & FIRE	
				RELATED ISSUES,	
				INCLUDING LABOR, PARTS	
				AND RELATED SUPPLIES FOR	
				THE DISTRICT	
199 GENERAL FUND	206565 05/27/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	521.76
				PO #2 TO TRATIN	
				CONSTRUCTION FOR SERVICE	
				CALLS AND REPAIRS TO	
				FIRE PANEL & FIRE	
				RELATED ISSUES,	
				INCLUDING LABOR, PARTS	
				AND RELATED SUPPLIES FOR	
				THE DISTRICT	
199 GENERAL FUND	206578 05/27/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	1,615.00
				ELEVATOR TRANSPORT FOR	
				12 MONTHS SEPT 25-AUG 26	
				ADJUSTMENT AND	
				INSPECTION AGREEMENT FOR	
				ELEVATORS/LIFTS AT JH,	
				HS, STADIUM, AND CLINE;	
				MAINTENANCE/ADJUSTMENT	
				FOR ELEVATORS/LIFTS NOT	
				UNDER WARRANTY AND	
				INSPECTION FOR ALL 10	
				ELEVATORS & LIFTS	
199 GENERAL FUND	206589 05/28/2026	H&H DOOR	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	700.00
				PO TO H&H DOOR FOR CLINE	
				DURESS BUTTON REPAIR -	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				LABOR AND TRAVEL FEES ONLY	
199 GENERAL FUND	252601003 05/14/2026	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	206249 05/07/2026	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	1,171.90
199 GENERAL FUND	206249 05/07/2026	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	337.60
199 GENERAL FUND	206249 05/07/2026	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	1,364.20
199 GENERAL FUND	206249 05/07/2026	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	4,431.50
199 GENERAL FUND	206249 05/07/2026	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	1,681.10

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	206249 05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	3,763.60
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	206249 05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	3,108.80
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	206249 05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	6,158.00
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	206249 05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	64.00
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	206249 05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,279.20
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	206249 05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	234.70
				PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199 GENERAL FUND	206315 05/11/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	337.60

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	206358	05/12/2026	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS/UIIL: 2025-26 UIL HOTSPOT (PAYMENTS MADE MONTHLY)	37.99
199	GENERAL FUND	206241	05/07/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	51.96
199	GENERAL FUND	206358	05/12/2026	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO TO VERIZON FOR DISTRICT WIDE STAFF HOT SPOTS	379.90
199	GENERAL FUND	206387	05/14/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	1,341.71
199	GENERAL FUND	206387	05/14/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	42.10
199	GENERAL FUND	206387	05/14/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	42.10
199	GENERAL FUND	206388	05/14/2026	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)	29.40
199	GENERAL FUND	206388	05/14/2026	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)	195.75

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL	9.05
						SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL	7.00
						SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL	5.00
						SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL	18.35
						SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL	0.30
						SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL	29.40
						SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL	195.75
						SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
							SERVICES AT FHS - 36	
							MONTH AGREEMENT - (12	
							MONTH RECEIVING PO)	
							(MIKE)	
199	GENERAL FUND	206388	05/14/2026	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	206388	05/14/2026	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	206388	05/14/2026	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	206388	05/14/2026	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	206388	05/14/2026	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	206388	05/14/2026	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)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	195.75
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	9.05
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	7.00
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	5.00
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	18.35
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)	98.30
199	GENERAL FUND	206453	05/20/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	(MIKE) TECH SVCS: 2025-26 BLANKET PO FOR DISTRICT	90.39

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199 GENERAL FUND	206493 05/20/2026	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	3,240.59
				DISTRICT 2 GB INTERNET CONNECTION AND SUPPORT (12 MONTH SERVICE)	
199 GENERAL FUND	206512 05/20/2026	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	809.95
				SHORETEL PHONE SYSTEM SERVICE DISTRICT WIDE	
199 GENERAL FUND	206582 05/27/2026	TXU ENERGY RETAIL COMPANY LLC	199 E 51 6259 97 902 0 22 830	ADMN/DISTRICT: 2025-26	560.56
				BLANKET PO FOR ELECTRICITY (DEC 2025 - AUG 2026)	
199 GENERAL FUND	206582 05/27/2026	TXU ENERGY RETAIL COMPANY LLC	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2025-26	130,302.87
				BLANKET PO FOR ELECTRICITY (DEC 2025 - AUG 2026)	
199 GENERAL FUND	206391 05/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	136.75
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	206391 05/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	140.81
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	206391 05/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.33
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	206391 05/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.33
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199 GENERAL FUND	206391 05/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.33
				PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	206391 05/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	39.33
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	206460 05/20/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	6,421.71
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	206460 05/20/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	137.77
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	206460 05/20/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	43.39
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	206460 05/20/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	1,021.63
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	206460 05/20/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	583.49
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	206460 05/20/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	830.86
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	206530 05/21/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	170.24
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	206530 05/21/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	58.60
				PO TO CENTERPOINT ENERGY	
				FOR NATURAL GAS USAGE	
				FOR THE DISTRICT	
199 GENERAL FUND	206531 05/21/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	953.02

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199	GENERAL FUND	206531	05/21/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	1,178.74
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199	GENERAL FUND	206254	05/07/2026	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES	157.51
199	GENERAL FUND	206254	05/07/2026	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES	277.46
199	GENERAL FUND	206268	05/07/2026	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	73.32
199	GENERAL FUND	206268	05/07/2026	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	6.20
199	GENERAL FUND	206276	05/07/2026	PARTS TOWN LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO PARTS TOWN FOR PLUMBING/MISC OEM PARTS	207.53
199	GENERAL FUND	206325	05/12/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	603.44
199	GENERAL FUND	206325	05/12/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO JOHNSON SUPPLY	18.32

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	206325	05/12/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	21.85
199	GENERAL FUND	206325	05/12/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	49.83
199	GENERAL FUND	206325	05/12/2026	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	83.22
199	GENERAL FUND	206325	05/12/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	41.95
199	GENERAL FUND	206325	05/12/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	193.26
199	GENERAL FUND	206336	05/12/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	103.93

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199 GENERAL FUND	206338 05/12/2026	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.	50.77
199 GENERAL FUND	206338 05/12/2026	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.	20.97
199 GENERAL FUND	206341 05/12/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO PIONEER ATHLETICS FOR PAINT AND RELATED SUPPLIES	267.00
199 GENERAL FUND	206341 05/12/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO PIONEER ATHLETICS FOR PAINT AND RELATED SUPPLIES	448.71
199 GENERAL FUND	206357 05/12/2026	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #3 TO UNITED REFRIGERATION FOR HVAC AND REFRIGERATION PARTS THROUGHOUT DISTRICT	593.45
199 GENERAL FUND	206363 05/13/2026	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	MAINT 2025-26 BLANKET PO TO BAKER DISTRIBUTING COMPANY FOR HVAC PARTS AND RELATED SUPPLIES (ICE MACHINES)	137.40
199 GENERAL FUND	206394 05/14/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO COBURNS SUPPLY COMPANY FOR MISC. ELECTRICAL PARTS AND SUPPLIES FOR THE	1,250.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206403	05/14/2026	EWALD KUBOTA	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2025-26 BLANKET	101.92
						PO TO EWALD KUBOTA FOR PARTS AND SERVICES	
199	GENERAL FUND	206404	05/14/2026	FACILITY SOLUTIONS GROUP, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	3,362.60
						PO TO FACILITY SOLUTIONS GROUP FOR MISC LIGHTING RELATED PARTS AND EQUIPMENT	
199	GENERAL FUND	206409	05/14/2026	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	66.98
						PO TO GRAINGER FOR MISC HARDWARE AND SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	206429	05/14/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	279.92
						PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	
199	GENERAL FUND	206461	05/20/2026	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,318.00
						PO TO CHAPMAN SMIDT FOR PURCHASES OF DOOR/LOCK HARDWARE THROUGHOUT DISTRICT	
199	GENERAL FUND	206476	05/20/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	1,880.42
						PO #2 TO HUNTON DISTRIBUTION FOR HVAC SUPPLIES FOR DISTRICT	
199	GENERAL FUND	206484	05/20/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	232.52
						PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	206484	05/20/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	83.01
						PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206484	05/20/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	DISTRICT MAINT: 2025-26 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	154.60
199	GENERAL FUND	206489	05/20/2026	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.	2.99
199	GENERAL FUND	206499	05/20/2026	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	117.42
199	GENERAL FUND	206513	05/21/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	266.51
199	GENERAL FUND	206520	05/21/2026	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO PEARLAND LUMBER FOR BUILDING SUPPLIES FOR THE DISTRICT	44.79
199	GENERAL FUND	206520	05/21/2026	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO PEARLAND LUMBER FOR BUILDING SUPPLIES FOR THE DISTRICT	-9.80
199	GENERAL FUND	206587	05/28/2026	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	103.92

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #3 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	2,588.26
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO HOME DEPOT FOR 2 ADDITIONAL EDGERS FOR GROUNDS CREW AS THEY ONLY HAVE ONE EDGER	900.97
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO HOME DEPOT FOR 2 ADDITIONAL EDGERS FOR GROUNDS CREW AS THEY ONLY HAVE ONE EDGER	-900.97
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #3 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	-2,588.26
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO HOME DEPOT FOR 2 ADDITIONAL EDGERS FOR GROUNDS CREW AS THEY ONLY HAVE ONE EDGER	900.97
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #3 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	2,585.29
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO FOR PURCHASE OF ENVELOPES, INDUSTRIAL ZIP TIES FOR TENNIS COURT SCREENS, AND EXPO MARKERS	43.99
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	81.96

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				AMAZON FOR PURCHASE OF	
				SLOAN REGAL VACUUM	
				BREAKER REPAIR KIT X12	
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	97.89
				AMAZON FOR WIRE STACKING	
				STORAGE BASKETS FOR	
				CHEST FREEZER FOR MAINT	
				OFFICE.	
199 GENERAL FUND	206329 05/12/2026	KLEEN SUPPPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-2026	1,102.88
				BLANKET PO TO COVER	
				INVOICES FOR JANITORIAL	
				EQUIPMENT AND SUPPLIES	
199 GENERAL FUND	206348 05/12/2026	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26	594.00
				BLANKET PO FOR	
				JANITORIAL EQUIPMENT AND	
				SUPPLIES	
199 GENERAL FUND	206592 05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO HOME	284.40
				DEPOT FOR PURCHASE OF	
				LIGHT DUTY LEAF BLOWER	
				FOR USE AT CAMPUS	
				ENTRANCES	
199 GENERAL FUND	206592 05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO HOME	-284.40
				DEPOT FOR PURCHASE OF	
				LIGHT DUTY LEAF BLOWER	
				FOR USE AT CAMPUS	
				ENTRANCES	
199 GENERAL FUND	206604 05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817	CUST: 2025-26 PO TO HOME	284.40
				DEPOT FOR PURCHASE OF	
				LIGHT DUTY LEAF BLOWER	
				FOR USE AT CAMPUS	
				ENTRANCES	
199 GENERAL FUND	206275 05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO TO	172.90
				OFFICE DEPOT FOR	
				PURCHASE OF BULK BANKERS	
				BOXES FOR RECORDS	
				RETENTION	
199 GENERAL FUND	206592 05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6399 00 902 0 99 817	MAINT 2025-26: BLANKET	290.28
				PO TO HOME DEPOT FOR	
				MISC OFFICE FURNITURE	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR NEW MAINT OFFICES	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6399 00 902 0 99 817	MAINT 2025-26: BLANKET	-290.28
						PO TO HOME DEPOT FOR	
						MISC OFFICE FURNITURE	
						FOR NEW MAINT OFFICES	
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6399 00 902 0 99 817	MAINT 2025-26: BLANKET	290.28
						PO TO HOME DEPOT FOR	
						MISC OFFICE FURNITURE	
						FOR NEW MAINT OFFICES	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO TO	9.21
						AMAZON FOR MISC OFFICE	
						SUPPLIES FOR MAINT DEPT.	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO TO	7.64
						AMAZON FOR MISC OFFICE	
						SUPPLIES FOR MAINT DEPT.	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO TO	14.99
						AMAZON FOR MISC OFFICE	
						SUPPLIES FOR MAINT DEPT.	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO TO	3.89
						AMAZON FOR MISC OFFICE	
						SUPPLIES FOR MAINT DEPT.	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO FOR	5.88
						PURCHASE OF ENVELOPES,	
						INDUSTRIAL ZIP TIES FOR	
						TENNIS COURT SCREENS,	
						AND EXPO MARKERS	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO FOR	10.72
						PURCHASE OF ENVELOPES,	
						INDUSTRIAL ZIP TIES FOR	
						TENNIS COURT SCREENS,	
						AND EXPO MARKERS	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 51 6399 CU 902 0 99 817	CUST: 2025-26 PO TO	6.84
						AMAZON FOR PURCHASE OF	
						MISC OFFICE SUPPLIES	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 51 6399 CU 902 0 99 817	CUST: 2025-26 PO TO	7.82
						AMAZON FOR PURCHASE OF	
						MISC OFFICE SUPPLIES	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 51 6399 CU 902 0 99 817	CUST: 2025-26 PO TO	39.99
						AMAZON FOR PURCHASE OF	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	252600999	05/14/2026	AMAZON		199 E 51 6399 CU 902 0 99 817	MISC OFFICE SUPPLIES CUST: 2025-26 PO TO AMAZON FOR SHEET	8.50
199	GENERAL FUND	252600999	05/14/2026	AMAZON		199 E 51 6399 CU 902 0 99 817	PROTECTORS AND TAB PUNCH FOR CUST/MAINT OFFICE CUST: 2025-26 PO TO	13.29
199	GENERAL FUND	252600999	05/14/2026	AMAZON		199 E 51 6399 CU 902 0 99 817	AMAZON FOR SHEET PROTECTORS AND TAB PUNCH FOR CUST/MAINT OFFICE	9.99
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 51 6399 CU 902 0 99 817	CUST: 2025-26 PO TO AMAZON FOR SHEET PROTECTORS AND TAB PUNCH FOR CUST/MAINT OFFICE	76.99
199	GENERAL FUND	252601058	05/27/2026	AMAZON		199 E 51 6399 CU 902 0 99 817	MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF BULK PADLOCKS WITH KEYS TO SECURE SMALL CABINETS AND EQUIPMENT	35.99
199	GENERAL FUND	252600961	05/07/2026	MCGRIFF INSURANCES SERVICES INC.		199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2025-26 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	449,003.33
199	GENERAL FUND	252600961	05/07/2026	MCGRIFF INSURANCES SERVICES INC.		199 E 51 6429 00 902 0 99 830	ADMN/CFO: 2025-26 PO FOR DISTRICT PROPERTY AND BOILER & MACHINERY INSURANCE (POLICY PERIOD - MAY 1, 2025 - MAY 1, 2026)	0.00
199	GENERAL FUND	206537	05/21/2026	H-E-B		199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO HEB FOR MAINTENANCE STAFF MEETINGS	737.22
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES		199 E 51 6499 00 902 0 99 817		16.98

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6499 00 902 0 99 817		-16.98	
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6499 00 902 0 99 817		16.98	
199	GENERAL FUND	252600966	05/12/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	123.67	
						PO TO KROGER'S FOR		
						MAINTENANCE STAFF		
						MEETINGS		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	5.99	
						AMAZON FOR PURCHASE OF		
						MISC SUPPLIES FOR MAINT		
						DEPT/MAINT OFFICE		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	47.49	
						AMAZON FOR PURCHASE OF		
						MISC SUPPLIES FOR MAINT		
						DEPT/MAINT OFFICE		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	44.76	
						AMAZON FOR PURCHASE OF		
						MISC SUPPLIES FOR MAINT		
						DEPT/MAINT OFFICE		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	9.99	
						AMAZON FOR PURCHASE OF		
						MISC SUPPLIES FOR MAINT		
						DEPT/MAINT OFFICE		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 PO TO	11.29	
						AMAZON FOR PURCHASE OF		
						MISC SUPPLIES FOR MAINT		
						DEPT/MAINT OFFICE		
199	GENERAL FUND	252601050	05/27/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2025-26 BLANKET	97.33	
						PO TO KROGER'S FOR		
						MAINTENANCE STAFF		
						MEETINGS		
199	GENERAL FUND	206537	05/21/2026	H-E-B	199 E 51 6499 CU 902 0 99 817	CUSTODIAL: 2025-26	212.41	
						BLANKET PO TO HEB FOR		
						GROCERY SUPPLIES FOR		
						STAFF MEETINGS		
199	GENERAL FUND	206605	05/28/2026	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6499 NA 901 0 99 817	MAINT/NAT: 2025-26 PO TO	135.00	
						GALVESTON COUNTY HEALTH		
						DISTRICT FOR SEMI PUBLIC		
						POOL PERMIT FOR		
						NATATORIUM		

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206478	05/20/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC	280.00
199	GENERAL FUND	206478	05/20/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC	280.00
199	GENERAL FUND	206478	05/20/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC	280.00
199	GENERAL FUND	206478	05/20/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC	120.00
199	GENERAL FUND	206523	05/21/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC	300.00
199	GENERAL FUND	206523	05/21/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC	300.00
199	GENERAL FUND	206523	05/21/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS ATHLETIC	280.00
199	GENERAL FUND	206440	05/14/2026	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 818	SEC T&L: 2025-26 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	640.00
199	GENERAL FUND	206376	05/13/2026	IVES, JASON	199 E 52 6299 00 001 0 99 830	SECURITY: FJH/FHS BAND CONCERT ON 5/4/2026	120.00
199	GENERAL FUND	206556	05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	CFO/TECH: 2025-26 PO FOR RAPTOR ANNUAL ACCESS FEE RENEWAL FOR THE FOLLOWING CAMPUSES: BALES, CLINE, WW, WS, FHS, FJH, ADMIN (ANNEX - TEC)	729.75
199	GENERAL FUND	206440	05/14/2026	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 818	SEC T&L: 2025-26 PO FOR INTERQUEST DETECTION CANINES CONTRACT FOR BI-ANNUAL INSPECTIONS AT HIGH SCHOOL AND JR HIGH	640.00
199	GENERAL FUND	206556	05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	CFO/TECH: 2025-26 PO FOR RAPTOR ANNUAL ACCESS FEE RENEWAL FOR THE FOLLOWING CAMPUSES: BALES, CLINE, WW, WS, FHS, FJH, ADMIN (ANNEX - TEC)	729.75
199	GENERAL FUND	206556	05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	CFO/TECH: 2025-26 PO FOR RAPTOR ANNUAL ACCESS FEE RENEWAL FOR THE FOLLOWING CAMPUSES: BALES, CLINE, WW, WS, FHS, FJH, ADMIN (ANNEX -	729.75

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	206581 05/27/2026	IVES, JASON	199 E 52 6299 00 101 0 99 830	SECURITY: FOR WESTWOOD KINDER GRADUATION AND CLINE MATH NIGHT	120.00
199 GENERAL FUND	252601027 05/20/2026	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)	2,632.50
199 GENERAL FUND	206556 05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	CFO/TECH: 2025-26 PO FOR RAPTOR ANNUAL ACCESS FEE RENEWAL FOR THE FOLLOWING CAMPUSES: BALES, CLINE, WW, WS, FHS, FJH, ADMIN (ANNEX - TEC)	729.75
199 GENERAL FUND	206581 05/27/2026	IVES, JASON	199 E 52 6299 00 102 0 99 830	SECURITY: FOR WESTWOOD KINDER GRADUATION AND CLINE MATH NIGHT	120.00
199 GENERAL FUND	252601027 05/20/2026	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)	5,265.00
199 GENERAL FUND	206377 05/13/2026	JACOBS, CARSON	199 E 52 6299 00 103 0 99 830	SECURITY: BALES & WINDSONG CHOIR CONCERT	120.00
199 GENERAL FUND	206556 05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	CFO/TECH: 2025-26 PO FOR RAPTOR ANNUAL ACCESS FEE RENEWAL FOR THE FOLLOWING CAMPUSES: BALES, CLINE, WW, WS,	729.75

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	252601027	05/20/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	FHS, FJH, ADMIN (ANNEX - TEC) 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)	2,632.50
199	GENERAL FUND	206377	05/13/2026	JACOBS, CARSON	199 E 52 6299 00 104 0 99 830	SECURITY: BALES & WINDSONG CHOIR CONCERT	120.00
199	GENERAL FUND	206556	05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR RAPTOR ANNUAL ACCESS FEE RENEWAL FOR THE FOLLOWING CAMPUSES: BALES, CLINE, WW, WS, FHS, FJH, ADMIN (ANNEX - TEC)	729.75
199	GENERAL FUND	252601027	05/20/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,265.00
199	GENERAL FUND	206527	05/21/2026	BELMAREZ, FELIPE	199 E 52 6299 00 999 0 99 806	May 11 2026 Scurity - 5:30-9:15 - 4 hour minimum	160.00
199	GENERAL FUND	206556	05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	CFO/TECH: 2025-26 PO FOR RAPTOR ANNUAL ACCESS FEE RENEWAL FOR THE FOLLOWING CAMPUSES: BALES, CLINE, WW, WS, FHS, FJH, ADMIN (ANNEX - TEC)	729.75

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206351	05/12/2026	SMITH MUNICIPAL SUPPLIES		199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26	85.20
							BLANKET PO TO SMITH	
							MUNICIPAL SUPPLIES FOR	
							NUMBER STICKERS FOR	
							EXTERIOR DOORS AT ALL	
							CAMPUSES	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES		199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26	111.88
							BLANKET PO TO HOME DEPOT	
							FOR MISC SECURITY/SAFETY	
							SUPPLIES INCLUDING BUT	
							NOT LIMITED TO BREACHING	
							TOOLS SUCH AS WRECKING	
							BAR/CROW BAR	
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES		199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26	-111.88
							BLANKET PO TO HOME DEPOT	
							FOR MISC SECURITY/SAFETY	
							SUPPLIES INCLUDING BUT	
							NOT LIMITED TO BREACHING	
							TOOLS SUCH AS WRECKING	
							BAR/CROW BAR	
199	GENERAL FUND	206604	05/28/2026	HOME DEPOT CREDIT SERVICES		199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26	111.88
							BLANKET PO TO HOME DEPOT	
							FOR MISC SECURITY/SAFETY	
							SUPPLIES INCLUDING BUT	
							NOT LIMITED TO BREACHING	
							TOOLS SUCH AS WRECKING	
							BAR/CROW BAR	
199	GENERAL FUND	252600949	05/07/2026	AMAZON		199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2025-26 PO TO	70.31
							AMAZON FOR PURCHASE OF	
							REPLACEMENT TRAFFIC	
							CONES FOR	
							SECURITY/TRAFFIC	
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 52 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	13.99
							AMAZON FOR PURCHASE OF	
							ALARM BELL AND MAGNETS	
199	GENERAL FUND	252601016	05/20/2026	AMAZON		199 E 52 6319 00 902 0 99 817	MAINT: 2025-26 PO TO	26.99
							AMAZON FOR PURCHASE OF	
							ALARM BELL AND MAGNETS	
199	GENERAL FUND	206450	05/15/2026	KABLAM PROMOTIONS		199 E 52 6399 00 999 0 99 807	HR: 2025-26 PO TO KABLAM	582.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
						FOR NEW HIRE EMPLOYEE	
						LANYARDS WITH FISD	
						SUBLIMATION	
199	GENERAL FUND	206450	05/15/2026	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 2025-26 PO TO KABLAM	15.00
						FOR NEW HIRE EMPLOYEE	
						LANYARDS WITH FISD	
						SUBLIMATION	
199	GENERAL FUND	206450	05/15/2026	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: 2025-26 PO TO KABLAM	38.00
						FOR NEW HIRE EMPLOYEE	
						LANYARDS WITH FISD	
						SUBLIMATION	
199	GENERAL FUND	206298	05/07/2026	TEXAS STATE UNIVERSITY	199 E 52 6411 00 999 0 99 818	SEC T & L: 2025-2026 PO	375.00
						FOR TEXAS SCHOOL SAFETY	
						CONFERENCE REGISTRATION	
						FOR K. HARRIS	
199	GENERAL FUND	206554	05/27/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26	1,394.31
						BLANKET PO TO PROTECH	
						FOR NETWORK DROP AND	
						SECURITY CAMERA NEEDS	
						DISTRICT WIDE (MIKE)	
199	GENERAL FUND	206569	05/27/2026	FUNCTION 4 LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	13,585.00
						FOR PAPER CUT 11	
						ADITIONAL LICENSES AND	
						CARD READERS (DISTRICT	
						WIDE)	
199	GENERAL FUND	206349	05/12/2026	SETON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26: PO	2,460.00
						FOR TECHNOLOGY ASSET	
						TAGS (DISTRICT WIDE)	
199	GENERAL FUND	206349	05/12/2026	SETON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26: PO	74.97
						FOR TECHNOLOGY ASSET	
						TAGS (DISTRICT WIDE)	
199	GENERAL FUND	206408	05/14/2026	GENESIS TECHNOLOGIES, INC.	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	380.00
						FOR MICROSOFT 365 6-YEAR	
						LICENSES (STACY)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	28.00
						FOR SHORETEL PHONE FOR	
						SPED DEPT (MIKE)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	11.23
						FOR BARCODE SCANNER,	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BATTERIES, AND CLICKERS TO USE IN THE TRAINING ROOMS (BRIAN/STACY)	
199 GENERAL FUND	252600949 05/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR BARCODE SCANNER, BATTERIES, AND CLICKERS TO USE IN THE TRAINING ROOMS (BRIAN/STACY)	12.33
199 GENERAL FUND	252600949 05/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR BARCODE SCANNER, BATTERIES, AND CLICKERS TO USE IN THE TRAINING ROOMS (BRIAN/STACY)	12.99
199 GENERAL FUND	252600949 05/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR BARCODE SCANNER, BATTERIES, AND CLICKERS TO USE IN THE TRAINING ROOMS (BRIAN/STACY)	31.98
199 GENERAL FUND	252600949 05/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR BARCODE SCANNER, BATTERIES, AND CLICKERS TO USE IN THE TRAINING ROOMS (BRIAN/STACY)	37.98
199 GENERAL FUND	252601016 05/20/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR MICROPHONE BATTERY COVERS (MIKE)	26.58
199 GENERAL FUND	252601016 05/20/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR MICROPHONE BATTERY COVERS (MIKE)	8.54
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REPAIR SUPPLIES FOR TECHS & MIKE, FILE FOLDERS FOR LANNA, OFFICE DESKS FOR TRAVIS & JEFFREY	14.39
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REPAIR SUPPLIES FOR TECHS & MIKE, FILE FOLDERS FOR LANNA,	59.80

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				OFFICE DESKS FOR TRAVIS & JEFFREY	
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REPAIR SUPPLIES FOR TECHS & MIKE, FILE FOLDERS FOR LANNA, OFFICE DESKS FOR TRAVIS & JEFFREY	35.88
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REPAIR SUPPLIES FOR TECHS & MIKE, FILE FOLDERS FOR LANNA, OFFICE DESKS FOR TRAVIS & JEFFREY	34.94
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REPAIR SUPPLIES FOR TECHS & MIKE, FILE FOLDERS FOR LANNA, OFFICE DESKS FOR TRAVIS & JEFFREY	15.99
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REPAIR SUPPLIES FOR TECHS & MIKE, FILE FOLDERS FOR LANNA, OFFICE DESKS FOR TRAVIS & JEFFREY	72.18
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REPAIR SUPPLIES FOR TECHS & MIKE, FILE FOLDERS FOR LANNA, OFFICE DESKS FOR TRAVIS & JEFFREY	28.99
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR REPAIR SUPPLIES FOR TECHS & MIKE, FILE FOLDERS FOR LANNA, OFFICE DESKS FOR TRAVIS & JEFFREY	56.24
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	35.48

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FOR REPAIR SUPPLIES FOR	
				TECHS & MIKE, FILE	
				FOLDERS FOR LANNA,	
				OFFICE DESKS FOR TRAVIS	
				& JEFFREY	
199 GENERAL FUND	252601058 05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	259.96
				FOR REPAIR SUPPLIES FOR	
				TECHS & MIKE, FILE	
				FOLDERS FOR LANNA,	
				OFFICE DESKS FOR TRAVIS	
				& JEFFREY	
199 GENERAL FUND	206237 05/05/2026	REGION 20 ESC	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2025-26 PO	800.00
				FOR EARLY BIRD	
				REGISTRATION FOR TEACHER	
				INCENTIVE ALLOTMENT	
				(TIA) CONFERENCE - STACY	
				& NIKKI	
199 GENERAL FUND	206280 05/07/2026	REGION 4 ESC	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2025-26 PO	135.00
				FOR 2026 DIGITAL	
				LEARNING CONFERENCE FOR	
				LANNA BARAJAS (LANNA)	
199 GENERAL FUND	206575 05/27/2026	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT -	93.50
				ANNEX TO ROUND ROCK	
				TEXAS FOR SKYWARD	
				CONFERENCE	
199 GENERAL FUND	206575 05/27/2026	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT -	93.50
				ANNEX TO ROUND ROCK	
				TEXAS FOR SKYWARD	
				CONFERENCE	
199 GENERAL FUND	252600980 05/13/2026	JANSKY, JENNIFER	199 E 53 6411 00 904 0 99 819	Mileage reimbursement -	17.45
				Annex to Region 4	
				(February - April)	
199 GENERAL FUND	252600980 05/13/2026	JANSKY, JENNIFER	199 E 53 6411 00 904 0 99 819	Mileage reimbursement -	17.45
				Annex to Region 4	
				(February - April)	
199 GENERAL FUND	252600980 05/13/2026	JANSKY, JENNIFER	199 E 53 6411 00 904 0 99 819	Mileage reimbursement -	17.45
				Annex to Region 4	
				(February - April)	
199 GENERAL FUND	252600980 05/13/2026	JANSKY, JENNIFER	199 E 53 6411 00 904 0 99 819	Mileage reimbursement -	17.45

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Annex to Region 4 (February - April)	
199 GENERAL FUND	252600980 05/13/2026	JANSKY, JENNIFER	199 E 53 6411 00 904 0 99 819	Mileage reimbursement -	17.45
				Annex to Region 4 (February - April)	
199 GENERAL FUND	252600980 05/13/2026	JANSKY, JENNIFER	199 E 53 6411 00 904 0 99 819	Mileage reimbursement -	17.45
				Annex to Region 4 (February - April)	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.85
				WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	188.88
				WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	181.30
				WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	188.88
				WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	171.43
				WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	188.88
				WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.85
				WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.85
				WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	156.86
				WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	171.43
				WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199 GENERAL FUND	206518 05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	171.43

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	156.86
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						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	149.27
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	166.79
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	149.27
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	171.43
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						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	183.20
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.85
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	188.88
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	181.30
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	188.88
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	183.20
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.78
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27

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						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
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						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.84
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.68
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.91
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69

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						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
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						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.84
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.68
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.91
						WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	
199	GENERAL FUND	252600969	05/12/2026	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	HS/CTE/AG BARN: 2025-26 BLANKET PO FOR MANURE REMOVAL FROM AG BARN	12,995.21
199	GENERAL FUND	20260182	05/31/2026	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260501	142,167.34
199	GENERAL FUND	20260182	05/31/2026	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	05.31.26 TRS JE	989.34
199	GENERAL FUND	206601	05/28/2026	KINGDOM SOCCER TRAINING	199 R 00 5743 00 000 0 00 000	ADJUSTMENT RENTAL REFUND FOR MAY 25-29th	540.00
211	TITLE I PART A, BA	20260182	05/31/2026	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,289.32

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							Batch Number ZT260501	
224	IDEA PART B FORMUL	20260182	05/31/2026	FISD PAYROLL - TRS DEP		224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	7,811.18
							Batch Number ZT260501	
225	IDEA PART B PRESCH	20260182	05/31/2026	FISD PAYROLL - TRS DEP		225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	123.50
							Batch Number ZT260501	
240	FOOD SERVICE	252600964	05/11/2026	ARAMARK CORPORATION		240 E 35 6299 85 101 6 99 834	ADMN/FOOD SVC: 2025-26	12,338.29
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600964	05/11/2026	ARAMARK CORPORATION		240 E 35 6299 85 102 6 99 834	ADMN/FOOD SVC: 2025-26	31,138.80
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600964	05/11/2026	ARAMARK CORPORATION		240 E 35 6299 85 103 6 99 834	ADMN/FOOD SVC: 2025-26	17,106.13
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600964	05/11/2026	ARAMARK CORPORATION		240 E 35 6299 85 104 6 99 834	ADMN/FOOD SVC: 2025-26	18,603.08
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	252600964	05/11/2026	ARAMARK CORPORATION		240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26	3,021.01
							BLANKET PO FOR MEAL COST	
							& CATERING MEAL COST (4	
							CAMPUSES)	
240	FOOD SERVICE	206313	05/11/2026	AMERICAN EXPRESS		240 E 35 6411 00 999 0 99 834	ADMN/FOOD SVC: 2025-2026	-301.53
							PO FOR R.HOLMAN STAY AT	
							HOLIDAY INN EXPRESS WACO	
							DT ON 4/6/26-4/8/28	
							ATTENDING MEGAICON	
							CONFERENCE 2026	
240	FOOD SERVICE	206313	05/11/2026	AMERICAN EXPRESS		240 E 35 6411 00 999 0 99 834	ADMN/FOOD SVC: 2025-2026	301.53
							PO FOR R.HOLMAN STAY AT	
							HOLIDAY INN EXPRESS WACO	
							DT ON 4/6/26-4/8/28	
							ATTENDING MEGAICON	
							CONFERENCE 2026	
240	FOOD SERVICE	206319	05/11/2026	AMERICAN EXPRESS		240 E 35 6411 00 999 0 99 834	ADMN/FOOD SVC: 2025-2026	301.53
							PO FOR R.HOLMAN STAY AT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HOLIDAY INN EXPRESS WACO	
						DT ON 4/6/26-4/8/28	
						ATTENDING MEGAICON	
						CONFERENCE 2026	
240	FOOD SERVICE	252600979	05/13/2026	HOLMAN, REBECCA	240 E 35 6411 00 999 0 99 834	FINAL TRAVEL	271.00
						REIMBURSEMENT FOR	
						MEGAICON CONFERENCE APRIL	
						6TH 2026 - APRIL 8TH	
						2026	
240	FOOD SERVICE	20260182	05/31/2026	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	839.56
						Batch Number ZT260501	
240	FOOD SERVICE	206594	05/28/2026	LONG, STEFANI	240 R 00 5751 RD 102 0 00 000	Lunch account refund	41.40
255	TITLE II PART A-TR	206548	05/27/2026	LEAD4WARD LLC	255 E 13 6399 00 101 6 11 837	DISTRICT: 2025-26 FIELD	250.00
						GUIDES FOR ALL CAMPUSES	
255	TITLE II PART A-TR	206548	05/27/2026	LEAD4WARD LLC	255 E 13 6399 00 102 6 11 837	DISTRICT: 2025-26 FIELD	250.00
						GUIDES FOR ALL CAMPUSES	
255	TITLE II PART A-TR	206548	05/27/2026	LEAD4WARD LLC	255 E 13 6399 00 103 6 11 837	DISTRICT: 2025-26 FIELD	250.00
						GUIDES FOR ALL CAMPUSES	
255	TITLE II PART A-TR	206548	05/27/2026	LEAD4WARD LLC	255 E 13 6399 00 104 6 11 837	DISTRICT: 2025-26 FIELD	250.00
						GUIDES FOR ALL CAMPUSES	
255	TITLE II PART A-TR	252601025	05/20/2026	PSENCIK, MARGARET	255 E 21 6411 00 999 6 99 837	ADMN/T&L/ELEM & SECOND:	0.00
						2025-26 BLANKET PO FOR	
						PROFESSIONAL LEARNING	
255	TITLE II PART A-TR	20260182	05/31/2026	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	36.55
						Batch Number ZT260501	
263	ENGLISH LANG ACQ &	20260182	05/31/2026	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	93.94
						Batch Number ZT260501	
289	FEDERAL SPECIAL RE	206294	05/07/2026	SUSAN M CATLETT	289 E 13 6411 EC 999 6 23 816	SPED/EARLY CHILDHOOD	0.00
						GRANT - 2025-2026 PO FOR	
						CLASSROOM COACHING	
						BCBA-D, PROF DEVELOPMENT	
						AUTISM & ABA SPED	
						CLASSROOMS - 12 DAYS	
						TOTAL	
289	FEDERAL SPECIAL RE	206294	05/12/2026	SUSAN M CATLETT	289 E 13 6411 EC 999 6 23 816	SPED/EARLY CHILDHOOD	0.00
						GRANT - 2025-2026 PO FOR	
						CLASSROOM COACHING	
						BCBA-D, PROF DEVELOPMENT	
						AUTISM & ABA SPED	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CLASSROOMS - 12 DAYS	
						TOTAL	
289	FEDERAL SPECIAL RE	206451	05/15/2026	SUSAN M CATLETT	289 E 13 6411 EC 999 6 23 816	SPED/EARLY CHILDHOOD	4,050.00
						GRANT - 2025-2026 PO FOR	
						CLASSROOM COACHING	
						BCBA-D, PROF DEVELOPMENT	
						AUTISM & ABA SPED	
						CLASSROOMS - 12 DAYS	
						TOTAL	
410	STATE TEXTBOOK	206481	05/20/2026	INSTRUCTURE, INC.	410 E 11 6299 SU 999 7 11 819	IMA: 2025-26 PO FOR	29,399.65
						CANVAS SUBSCRIPTION FOR	
						DISTRICT 2025-2026	
						SCHOOL YEAR (5/2/26 -	
						5/1/27)	
459	TEC SSA	206270	05/07/2026	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 6 23 816	SEPD/TEC: 2025-2026	1,500.00
						BLANKET PO FOR ABA	
						THERAPY SERVICES -	
						ASSESSMENTS,	
						CONSULTATIONS, DIRECT	
						THERAPY BY BCBA	
459	TEC SSA	206546	05/27/2026	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 6 23 816	SEPD/TEC: 2025-2026	875.00
						BLANKET PO FOR ABA	
						THERAPY SERVICES -	
						ASSESSMENTS,	
						CONSULTATIONS, DIRECT	
						THERAPY BY BCBA	
459	TEC SSA	252601058	05/27/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO #4 FOR	45.87
						CLASSROOMS - CLASSROOM	
						SUPPLIES AND STAFF PPE	
						FOR TEC CAMPUS	
459	TEC SSA	252601058	05/27/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO #4 FOR	101.94
						CLASSROOMS - CLASSROOM	
						SUPPLIES AND STAFF PPE	
						FOR TEC CAMPUS	
459	TEC SSA	252601058	05/27/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO #4 FOR	31.05
						CLASSROOMS - CLASSROOM	
						SUPPLIES AND STAFF PPE	
						FOR TEC CAMPUS	
459	TEC SSA	252601058	05/27/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO #4 FOR	15.85

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CLASSROOMS - CLASSROOM	
						SUPPLIES AND STAFF PPE	
						FOR TEC CAMPUS	
459	TEC SSA	252601058	05/27/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO #4 FOR	6.28
						CLASSROOMS - CLASSROOM	
						SUPPLIES AND STAFF PPE	
						FOR TEC CAMPUS	
459	TEC SSA	252601058	05/27/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO #3 FOR	71.38
						CLASSROOMS - CLASSROOM	
						SENSORY SUPPLIES FOR TEC	
						CAMPUS	
459	TEC SSA	252601058	05/27/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO #3 FOR	125.96
						CLASSROOMS - CLASSROOM	
						SENSORY SUPPLIES FOR TEC	
						CAMPUS	
459	TEC SSA	252601058	05/27/2026	AMAZON	459 E 11 6399 00 751 6 23 816	TEC: 2025-2026 PO #3 FOR	125.98
						CLASSROOMS - CLASSROOM	
						SENSORY SUPPLIES FOR TEC	
						CAMPUS	
459	TEC SSA	206260	05/07/2026	H-E-B	459 E 11 6499 00 751 6 23 816	SPED/TEC: 2025-2026	100.44
						BLANKET PO #2 FOR	
						GROCERY ITEMS	
459	TEC SSA	206260	05/07/2026	H-E-B	459 E 11 6499 00 751 6 23 816	SPED/TEC: 2025-2026	137.44
						BLANKET PO #2 FOR	
						GROCERY ITEMS	
459	TEC SSA	20260182	05/31/2026	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,737.73
						Batch Number ZT260501	
461	GENERAL ACT ACC	206545	05/27/2026	IMAGINE LEARNING LLC	461 E 11 6299 00 001 0 11 707	HS: 2025-26 PO FOR	10,560.00
						EDGEENUITY - 12 DIGITAL	
						LIBRARIES	
						07/01/26-06/30/27	
461	GENERAL ACT ACC	206545	05/27/2026	IMAGINE LEARNING LLC	461 E 11 6299 00 001 0 11 707	HS: 2025-26 PO FOR	1,980.00
						EDGEENUITY - 12 DIGITAL	
						LIBRARIES	
						07/01/26-06/30/27	
461	GENERAL ACT ACC	206545	05/27/2026	IMAGINE LEARNING LLC	461 E 11 6299 00 001 0 11 707	HS: 2025-26 PO FOR	376.20
						EDGEENUITY - 12 DIGITAL	
						LIBRARIES	
						07/01/26-06/30/27	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	206545	05/27/2026	IMAGINE LEARNING LLC	461 E 11 6299 00 001 0 11 707	HS: 2025-26 PO FOR EDGENUITY - 12 DIGITAL LIBRARIES 07/01/26-06/30/27	2,250.00
461	GENERAL ACT ACC	206431	05/14/2026	BARNES & NOBLE	461 E 11 6321 00 001 0 11 429	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS	106.40
461	GENERAL ACT ACC	206431	05/14/2026	BARNES & NOBLE	461 E 11 6321 00 001 0 11 429	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS	297.50
461	GENERAL ACT ACC	206431	05/14/2026	BARNES & NOBLE	461 E 11 6321 00 001 0 11 429	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS	227.50
461	GENERAL ACT ACC	206431	05/14/2026	BARNES & NOBLE	461 E 11 6321 00 001 0 11 429	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS	55.90
461	GENERAL ACT ACC	206431	05/14/2026	BARNES & NOBLE	461 E 11 6321 00 001 0 11 429	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS	55.90
461	GENERAL ACT ACC	206431	05/14/2026	BARNES & NOBLE	461 E 11 6321 00 001 0 11 429	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS	31.50
461	GENERAL ACT ACC	206431	05/14/2026	BARNES & NOBLE	461 E 11 6321 00 001 0 11 429	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS	118.90
461	GENERAL ACT ACC	206431	05/14/2026	BARNES & NOBLE	461 E 11 6321 00 001 0 11 429	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS	195.90
461	GENERAL ACT ACC	206462	05/20/2026	CLAY-KING.COM, INC.	461 E 11 6399 00 001 0 11 203	HS/ART: 2025-26 BLANKET PO FOR CLAY MATERIALS FOR ART	2,145.18
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL: 2025-26 PO FOR PLASTIC CONTAINERS	35.95
461	GENERAL ACT ACC	252601036	05/21/2026	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	48.75
461	GENERAL ACT ACC	252601036	05/21/2026	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	43.95
461	GENERAL ACT ACC	252600985	05/13/2026	NOVAK, MELISSA	461 E 11 6399 00 001 0 22 423	REIMBURSEMENTFORCOFFEEBAR SUPPLIES - HS CA	55.51
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY SUPPLIES-2ND ORDER	265.60
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY SUPPLIES-2ND ORDER	127.00
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 001 0 23 910	HS/BISTRO: 2025-26 PO FOR TREAT TROLLEY	57.98

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
SUPPLIES							
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2025-26 PO FOR	19.99
KINDNESS CREW SUPPLIES							
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2025-26 PO FOR	17.59
KINDNESS CREW SUPPLIES							
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2025-26 PO FOR	14.39
KINDNESS CREW SUPPLIES							
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 101 0 11 402	WW: 2025-26 PO FOR	17.98
KINDNESS CREW SUPPLIES							
461	GENERAL ACT ACC	252601067	05/28/2026	CHEATWOOD, MADISON	461 E 11 6399 00 101 0 11 402	WW: REIMBURSEMENT TO	20.96
MADISON CHEATWOOD FOR							
STEAM DAY STAFF TREAT							
AND ROCK SALT FOR							
STUDENTS TO MAKE ICE							
CREAM							
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 101 0 23 416	SPED/WW: 2025-2026 PO	25.47
FOR ERIN REIFEL ART SHOW							
SUPPLY STORAGE BINS							
461	GENERAL ACT ACC	206373	05/13/2026	STARGEL OFFICE SOLUTIONS	461 E 11 6399 00 102 0 11 402	CLINE: Staple	151.74
replacement							
461	GENERAL ACT ACC	206374	05/13/2026	WILLISTON, MISTY	461 E 11 6399 00 102 0 11 402	CLINE: Retirement party	19.99
reimbursement							
461	GENERAL ACT ACC	206434	05/14/2026	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	399.00
CLAY ORDER							
461	GENERAL ACT ACC	206434	05/14/2026	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	28.50
CLAY ORDER							
461	GENERAL ACT ACC	206434	05/14/2026	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	95.00
CLAY ORDER							
461	GENERAL ACT ACC	206540	05/21/2026	TROSCLAIR, BRITTANY	461 E 11 6399 00 102 0 11 402	Cline: Reimbursement for	11.17
Teacher Celebration on							
5/11/26							
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	149.94
ART PAPER							
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	41.94
3RD GRADE SUPPLIES							
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	82.56
3RD GRADE SUPPLIES							
461	GENERAL ACT ACC	252600968	05/12/2026	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 BLANKET	498.46
PO FOR 1ST GRADE							

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
					SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	62.07
					3RD GRADE SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	26.88
					KINDER SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	30.66
					KINDER SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	84.72
					KINDER SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	184.80
					KINDER SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	30.38
					KINDER SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	17.99
					KINDER SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	6.63
					KINDER SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	6.79
					KINDER SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	102.48
					KINDER SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	24.09
					SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	91.90
					SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	56.49
					SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	87.40
					SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	13.84
					SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	63.98
					SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	56.96
					SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	9.49
					SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	10.98
					SUPPLIES FOR TEACHERS		

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	17.35
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	20.30
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	16.09
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	15.29
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	35.38
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	25.05
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	47.32
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	69.60
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	263.35
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	15.96
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	33.40
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	20.04
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	15.30
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	15.98
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	29.94
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	26.15
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	18.67
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	23.47
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	22.11
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	47.91

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	4.71	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	9.10	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	184.65	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	151.44	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	12.98	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	8.95	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	24.49	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	20.98	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	31.99	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	12.33	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	81.04	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	88.85	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	78.65	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	18.99	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	14.99	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	15.99	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	31.98	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	83.49	
						ART SUPPLIES		
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	95.70	
						ART SUPPLIES		

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	95.97
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	19.98
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	19.98
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	19.98
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	19.98
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	188.00
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	11.97
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	19.99
									ART SUPPLIES	
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	15.82
									ART SUPPLIES	
461	GENERAL ACT ACC	252601001	05/14/2026	APPLE, INC	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	599.00
									MACBOOK NEO TEST	
									COMPUTER	
461	GENERAL ACT ACC	252601001	05/14/2026	APPLE, INC	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	109.00
									MACBOOK NEO TEST	
									COMPUTER	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	41.94
									KINDER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	5.89
									SUPPLIES FOR TEACHERS	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	9.90
									SUPPLIES FOR TEACHERS	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	9.91
									SUPPLIES FOR TEACHERS	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	25.50
									SUPPLIES FOR TEACHERS	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	19.84
									SUPPLIES FOR TEACHERS	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	13.05

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	17.99
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	44.95
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	6.38
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	29.94
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	26.88
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	11.98
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	6.99
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	4.56
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	0.00
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	13.28
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	74.10
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	TEACHER SUPPLIES CLINE: 2025-2026 PO FOR	73.92
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	TEACHER SUPPLIES CLINE: 2025-2026 PO FOR	151.70
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	TEACHER SUPPLIES CLINE: 2025-2026 PO FOR	46.90
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	TEACHER SUPPLIES CLINE: 2025-2026 PO FOR	8.49
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	TEACHER SUPPLIES CLINE: 2025-2026 PO FOR	13.00
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	TEACHER SUPPLIES CLINE: 2025-2026 PO FOR	30.27
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	TEACHER SUPPLIES CLINE: 2025-2026 PO FOR	12.18
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	TEACHER SUPPLIES CLINE: 2025-2026 PO FOR	46.60

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	18.00
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	15.99
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	35.99
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	26.58
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	100.59
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	17.30
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	13.93
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	9.97
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	16.48
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	31.99
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	19.14
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	24.42
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	19.89
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	6.05
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	5.99
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	20.79
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	5.99
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	32.39
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	11.99
									TEACHER SUPPLIES	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402				CLINE: 2025-2026 PO FOR	9.99

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	TEACHER SUPPLIES CLINE: 2025-2026 PO FOR	78.47
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	-41.94
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 11 402	KINDER SUPPLIES CLINE: 2025-2026 PO FOR	-16.10
461	GENERAL ACT ACC	252601018	05/20/2026	APPLE, INC	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-26 PO FOR	7,188.00
461	GENERAL ACT ACC	252601018	05/20/2026	APPLE, INC	461 E 11 6399 00 102 0 11 402	MACBOOK REFRESH FOR CLINE	1,308.00
461	GENERAL ACT ACC	252601031	05/21/2026	BYERLEY, AUDRA	461 E 11 6399 00 102 0 11 402	CLINE: 2025-26 PO FOR MACBOOK REFRESH FOR CLINE	50.56
461	GENERAL ACT ACC	252601051	05/27/2026	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 11 402	CLINE: Art Supply reimbursement	458.92
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 BLANKET PO FOR 4TH GRADE SUPPLIES	1,998.00
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR CAMPUS RADIOS	9.89
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR SUPPLIES FOR TEACHERS	16.10
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR SUPPLIES FOR TEACHERS	9.35
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR SUPPLIES FOR TEACHERS	19.94
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR SUPPLIES FOR TEACHERS	6.79
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR SUPPLIES FOR TEACHERS	14.69
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR SUPPLIES FOR TEACHERS	9.76
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR SUPPLIES FOR TEACHERS	7.04
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR SUPPLIES FOR TEACHERS	11.75
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR SUPPLIES FOR TEACHERS	47.82

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	20.98
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	8.14
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	12.78
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	19.69
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	7.99
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	6.99
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	5.99
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	19.99
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	10.17
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	37.99
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	8.98
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	23.49
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: 2025-2026 PO FOR	8.53
461	GENERAL ACT ACC	252601078	05/28/2026	SCHENDEL, DANA	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: Math night and coaches celebration reimbursements	21.98
461	GENERAL ACT ACC	252601078	05/28/2026	SCHENDEL, DANA	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: Math night and coaches celebration reimbursements	24.99
461	GENERAL ACT ACC	252601078	05/28/2026	SCHENDEL, DANA	461 E 11 6399 00 102 0 11 402	SUPPLIES FOR TEACHERS CLINE: Math night and coaches celebration reimbursements	6.88
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	SUPPLIES FOR SPED CLNE: 2025-2026 PO FOR	8.46
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	SUPPLIES FOR SPED CLNE: 2025-2026 PO FOR	32.33

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	52.90	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	7.59	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	33.00	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	15.43	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	5.11	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	20.91	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	10.53	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	21.60	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	7.98	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	38.99	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	28.48	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	25.18	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	7.48	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	64.58	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	19.38	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	35.29	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	17.97	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	24.69	
						SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402	CLNE: 2025-2026 PO FOR	19.98	
						SUPPLIES FOR SPED		

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 PO FOR SUPPLIES FOR SPED	8.54	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 PO FOR SUPPLIES FOR SPED	9.49	
461	GENERAL ACT ACC	252601018	05/20/2026	APPLE, INC	461 E 11 6399 00 102 0 23 402		CLINE: 2025-26 PO FOR MACBOOK REFRESH FOR CLINE	599.00	
461	GENERAL ACT ACC	252601018	05/20/2026	APPLE, INC	461 E 11 6399 00 102 0 23 402		CLINE: 2025-26 PO FOR MACBOOK REFRESH FOR CLINE	109.00	
461	GENERAL ACT ACC	252601051	05/27/2026	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 23 402		CLINE: 2025-2026 BLANKET PO FOR SUPPLIES FOR SPED	317.47	
461	GENERAL ACT ACC	206275	05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 11 6399 00 104 0 11 402		WS: 2025-26 BLANKET PO #2 FOR CLASSROOM SUPPLIES	29.16	
461	GENERAL ACT ACC	252601018	05/20/2026	APPLE, INC	461 E 11 6399 00 104 0 11 402		WS/TECH: 2025-2026 PO FOR LAPTOP COMPUTER REFRESH FOR TEACHERS AT WINDSONG	998.00	
461	GENERAL ACT ACC	252601018	05/20/2026	APPLE, INC	461 E 11 6399 00 104 0 11 402		WS/TECH: 2025-2026 PO FOR LAPTOP COMPUTER REFRESH FOR TEACHERS AT WINDSONG	109.00	
461	GENERAL ACT ACC	252601018	05/20/2026	APPLE, INC	461 E 11 6399 00 104 0 11 402		WS/TECH: 2025-2026 PO FOR LAPTOP COMPUTER REFRESH FOR ADDITIONAL TEACHERS AT WINDSONG	2,994.00	
461	GENERAL ACT ACC	252601018	05/20/2026	APPLE, INC	461 E 11 6399 00 104 0 11 402		WS/TECH: 2025-2026 PO FOR LAPTOP COMPUTER REFRESH FOR ADDITIONAL TEACHERS AT WINDSONG	654.00	
461	GENERAL ACT ACC	206456	05/20/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402		JH: 2025-26 BLANKET PO REQUEST FOR ART SUPPLIES (CAMPBELL)	2.52	
461	GENERAL ACT ACC	206584	05/28/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402		JH: 2025-26 BLANKET PO REQUEST FOR ART SUPPLIES (CAMPBELL)	2.52	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 11 041 0 11 402		JH: 2025-26 PO FOR MISC SUPPLIES NEEDED FOR 6TH	13.78	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON		461 E 11 6399 11 041 0 11 402	JH: 2025-26 PO FOR MISC SUPPLIES NEEDED FOR 6TH	37.96
							GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON		461 E 11 6399 11 041 0 11 402	JH: 2025-26 PO FOR MISC SUPPLIES NEEDED FOR 6TH	34.99
							GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON		461 E 11 6399 11 041 0 11 402	JH: 2025-26 PO FOR MISC SUPPLIES NEEDED FOR 6TH	28.49
							GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON		461 E 11 6399 11 041 0 11 402	JH: 2025-26 PO FOR MISC SUPPLIES NEEDED FOR 6TH	34.24
							GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON		461 E 11 6399 11 041 0 11 402	JH: 2025-26 PO FOR MISC SUPPLIES NEEDED FOR 6TH	13.65
							GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON		461 E 11 6399 11 041 0 11 402	JH: 2025-26 PO FOR MISC SUPPLIES NEEDED FOR 6TH	4.89
							GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON		461 E 11 6399 37 001 0 22 259	HS: 2025-2026 BLANKET PO FOR SUPPLIES FOR CTE ENGINEERING/SPED RIDE ON CAR GRANT	165.33
461	GENERAL ACT ACC	252600973	05/13/2026	CRENSHAW, MARK		461 E 11 6399 37 001 0 22 259	CFO/CTE: REIMBURSEMENT TO MARK CRENSHAW FOR SUPPLIES FOR THE CTE/SPED RIDE ON GO BABY GO CAR. CTE-LG	98.44
461	GENERAL ACT ACC	206474	05/20/2026	H-E-B		461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2025-26 BLANKET PO #2 FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS) - MAY 2026 - AUGUST 2026	91.45
461	GENERAL ACT ACC	206537	05/21/2026	H-E-B		461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2025-26 BLANKET PO #2 FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS) - MAY 2026 - AUGUST 2026	3.91
461	GENERAL ACT ACC	206537	05/21/2026	H-E-B		461 E 11 6399 TR 001 0 23 416	SPED/TEC: 2025-26	10.42

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				BLANKET PO #2 FOR	
				GROCERY SUPPLIES FOR TC	
				(FROM ACTIVITY FUNDS) -	
				MAY 2026 - AUGUST 2026	
461 GENERAL ACT ACC	252601041 05/21/2026	PIGNATARO, NUCCIA	461 E 11 6412 00 001 0 23 910	REIMBURSEMENTFORFIELDTRIP	173.20
				- HS CA	
461 GENERAL ACT ACC	252601045 05/21/2026	RODRIGUEZ, BAILEE	461 E 11 6412 00 001 0 23 910	REIMBURSEMENTFORFIELDTRIP	200.55
				- HS CA	
461 GENERAL ACT ACC	206309 05/07/2026	GALVESTON WATERPARK LLC	461 E 11 6412 00 041 0 11 402	JH: 2025-26 GALVESTON	9,240.00
				WATERPARK-8TH GR EOY	
				CELEBRATION	
461 GENERAL ACT ACC	206309 05/07/2026	GALVESTON WATERPARK LLC	461 E 11 6412 00 041 0 11 402	JH: 2025-26 GALVESTON	0.00
				WATERPARK-8TH GR EOY	
				CELEBRATION	
461 GENERAL ACT ACC	206309 05/07/2026	GALVESTON WATERPARK LLC	461 E 11 6412 00 041 0 11 402	JH: 2025-26 GALVESTON	2,860.00
				WATERPARK-8TH GR EOY	
				CELEBRATION	
461 GENERAL ACT ACC	206309 05/07/2026	GALVESTON WATERPARK LLC	461 E 11 6412 00 041 0 11 402	JH: 2025-26 GALVESTON	4,361.50
				WATERPARK-8TH GR EOY	
				CELEBRATION	
461 GENERAL ACT ACC	206309 05/07/2026	GALVESTON WATERPARK LLC	461 E 11 6412 00 041 0 11 402	JH: 2025-26 GALVESTON	-4,727.06
				WATERPARK-8TH GR EOY	
				CELEBRATION	
461 GENERAL ACT ACC	252601049 05/27/2026	ISAAK, LAUREL	461 E 11 6412 00 041 0 23 416	SPED/AJ: 2025-2026 PO TO	576.00
				LAUREL ISAAK FOR FJH CBI	
				TRIP TO BUILD A BEAR	
				WORKSHOP - USING FJH	
				ART SHOW FUNDS -	
				REIMBURSEMENT UPON	
				COMPLETION & FINAL	
				RECEIPTS TURNED IN	
461 GENERAL ACT ACC	206226 05/01/2026	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	WS: 2025-2026 PO FOR	550.00
				HOUSTON MUSEUM OF	
				NATURAL SCIENCE	
				-SUGARLAND -FIELD TRIP	
				FOR 3RD GRADE 5-14-2026	
461 GENERAL ACT ACC	206226 05/01/2026	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	WS: 2025-2026 PO FOR	42.00
				HOUSTON MUSEUM OF	
				NATURAL SCIENCE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	206226	05/01/2026	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	-SUGARLAND -FIELD TRIP FOR 3RD GRADE 5-14-2026 WS: 2025-2026 PO FOR HOUSTON MUSEUM OF NATURAL SCIENCE	385.00
461	GENERAL ACT ACC	206226	05/01/2026	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	-SUGARLAND -FIELD TRIP FOR 3RD GRADE 5-14-2026 WS: 2025-2026 PO FOR HOUSTON MUSEUM OF NATURAL SCIENCE	550.00
461	GENERAL ACT ACC	206313	05/11/2026	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	-SUGARLAND -FIELD TRIP FOR 3RD GRADE 5-14-2026 CLINE: VENDOR - MOODY GARDENS; 2025-2026 BLANKET PO FOR KINDER FIELD TRIP TO MOODY GARDENS - MAY 1, 2026	2,909.60
461	GENERAL ACT ACC	206313	05/11/2026	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE: VENDOR - MOODY GARDENS; 2025-2026 BLANKET PO FOR KINDER FIELD TRIP TO MOODY GARDENS - MAY 1, 2026	-2,909.60
461	GENERAL ACT ACC	206319	05/11/2026	AMERICAN EXPRESS	461 E 11 6412 SF 102 0 11 402	CLINE: VENDOR - MOODY GARDENS; 2025-2026 BLANKET PO FOR KINDER FIELD TRIP TO MOODY GARDENS - MAY 1, 2026	2,909.60
461	GENERAL ACT ACC	206370	05/13/2026	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE: 2025-2026 PO FOR 1ST GRADE FIELD TRIP TO HOLIDAY ACRES - DECEMBER 3, 2025	1,039.20
461	GENERAL ACT ACC	206370	05/13/2026	HOLIDAY ACRES/PNA PROPERTIES LLC	461 E 11 6412 SF 102 0 11 402	CLINE: 2025-2026 PO FOR 1ST GRADE FIELD TRIP TO HOLIDAY ACRES - DECEMBER 3, 2025	190.36
461	GENERAL ACT ACC	206313	05/11/2026	AMERICAN EXPRESS	461 E 11 6419 SF 102 0 11 402	CLINE: VENDOR - MOODY GARDENS; 2025-2026 BLANKET PO FOR KINDER FIELD TRIP TO MOODY	2,221.86

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	206313	05/11/2026	AMERICAN EXPRESS	461 E 11 6419 SF 102 0 11 402	GARDENS - MAY 1, 2026 CLINE: VENDOR - MOODY	-2,221.86
						GARDENS; 2025-2026 BLANKET PO FOR KINDER FIELD TRIP TO MOODY	
461	GENERAL ACT ACC	206319	05/11/2026	AMERICAN EXPRESS	461 E 11 6419 SF 102 0 11 402	GARDENS - MAY 1, 2026 CLINE: VENDOR - MOODY	2,221.86
						GARDENS; 2025-2026 BLANKET PO FOR KINDER FIELD TRIP TO MOODY	
461	GENERAL ACT ACC	252601046	05/21/2026	ROSENBERG, PATRICK	461 E 11 6499 00 001 0 11 236	REIMBURSEMENTFORSCIENCECE ETING - HS CA	68.94
461	GENERAL ACT ACC	206412	05/14/2026	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	88.18
461	GENERAL ACT ACC	206571	05/27/2026	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	15.99
461	GENERAL ACT ACC	206571	05/27/2026	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	257.07
461	GENERAL ACT ACC	206571	05/27/2026	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	79.99
461	GENERAL ACT ACC	206571	05/27/2026	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	-43.30
461	GENERAL ACT ACC	252601036	05/21/2026	HOLTVLUWER, BROOKE	461 E 11 6499 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	7.49
461	GENERAL ACT ACC	206352	05/12/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE #2	166.90
461	GENERAL ACT ACC	206352	05/12/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26	559.49

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR FOOD FOR	
						COFFEE BAR/CAFE BLUE #2	
461	GENERAL ACT ACC	206563	05/27/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2025-26	192.59
						BLANKET PO FOR FOOD FOR	
						COFFEE BAR/CAFE BLUE #2	
461	GENERAL ACT ACC	206260	05/07/2026	H-E-B	461 E 11 6499 00 001 0 23 910	HS/LIFESKILLS: 2025-26	58.39
						BLANKET PO #2 FOR SNACK	
						CART - ADD ON	
461	GENERAL ACT ACC	206474	05/20/2026	H-E-B	461 E 11 6499 00 001 0 23 910	HS/LIFESKILLS: 2025-26	44.78
						BLANKET PO FOR SNACK	
						CART - ADD ON	
461	GENERAL ACT ACC	206600	05/28/2026	INTAGLIA ARTS	461 E 11 6499 00 041 0 11 121	PI DAY MATS WITH FRAME	289.00
						INVOICE#2K26-34 FJHLB	
461	GENERAL ACT ACC	206326	05/12/2026	JOSTENS INC.	461 E 11 6499 00 041 0 11 202	JH: 2025-26 BLANKET PO	1,089.79
						REQUEST FOR FJH YEARBOOK	
461	GENERAL ACT ACC	206540	05/21/2026	TROSCLAIR, BRITTANY	461 E 11 6499 00 102 0 11 402	Cline: Reimbursement for	72.06
						Teacher Celebration on	
						5/11/26	
461	GENERAL ACT ACC	252601078	05/28/2026	SCHENDEL, DANA	461 E 11 6499 00 102 0 11 402	CLINE: Math night and	3.66
						coaches celebration	
						reimbursements	
461	GENERAL ACT ACC	206468	05/20/2026	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES: 2025-26 BLANKET	12.00
						PO FOR MISC. AWARDS	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6499 00 103 0 11 402	BALES: 2025-26 PO FOR	71.98
						STAFF MORALE/INCENTIVE	
461	GENERAL ACT ACC	206566	05/27/2026	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 104 0 11 202	WS: 2025-26 PO FOR	919.08
						KINDERGARTEN CAPS AND	
						TASSELS FOR 2026 KINDER	
						GRADUATION AT WINDSONG	
461	GENERAL ACT ACC	206566	05/27/2026	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 104 0 11 202	WS: 2025-26 PO FOR	193.94
						KINDERGARTEN CAPS AND	
						TASSELS FOR 2026 KINDER	
						GRADUATION AT WINDSONG	
461	GENERAL ACT ACC	206521	05/21/2026	SCHOLASTIC BOOK FAIRS	461 E 12 6329 00 101 0 99 276	WW: 2025-26 PO FOR	3,286.72
						SCHOLASTIC BOOK FAIR -	
						SPRING 2026	
461	GENERAL ACT ACC	206472	05/20/2026	FOLLETT CONTENT SOLUTIONS, LLC	461 E 12 6329 00 102 0 99 276	CLINE: 2025-2026 BLANKET	817.00
						PO FOR BOOK ORDER FOR	
						LIBRARY	

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	206558	05/27/2026	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	JH: 2025-26 BLANKET PO REQUEST FOR FJH SPRING 2026 BOOK FAIR (MAY 4-8, 2026)	2,601.84
461	GENERAL ACT ACC	206339	05/12/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 12 6399 00 001 0 99 276	HS/LIBRARY: 2025-26 PO FOR BLACK TONER IN LIBRARY FOR STUDENT USE	465.78
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 12 6399 00 001 0 99 276	HS/LIBRARY: 2025-26 PO FOR COLOR TONER IN LIBRARY FOR STUDENT USE	285.50
461	GENERAL ACT ACC	206292	05/07/2026	SPHERO	461 E 12 6399 00 041 0 99 276	JH: 2025-26 GRANT 7B - STEM SPHERO RVR+ MADNESS (FIESINGER)	492.60
461	GENERAL ACT ACC	206292	05/07/2026	SPHERO	461 E 12 6399 00 041 0 99 276	JH: 2025-26 GRANT 7B - STEM SPHERO RVR+ MADNESS (FIESINGER)	93.90
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	19.80
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	42.95
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	5.00
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	8.99
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	14.29
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	35.89
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	379.90
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	3.84
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	5.78
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	9.00
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	12.49
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	JH: 2025-26 PO FOR FOR LIBRARY/MMC SUPPLIES	29.49

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	LIBRARY/MMC SUPPLIES JH: 2025-26 PO FOR FOR	243.47
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	LIBRARY/MMC SUPPLIES JH: 2025-26 PO FOR FOR	32.76
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	LIBRARY/MMC SUPPLIES JH: 2025-26 PO FOR FOR	3.98
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 12 6399 00 041 0 99 276	LIBRARY/MMC SUPPLIES JH: 2025-26 PO FOR FOR	12.49
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 12 6399 00 041 0 99 276	LIBRARY/MMC SUPPLIES JH: 2025-26 PO FOR FOR	32.77
461	GENERAL ACT ACC	252601078	05/28/2026	SCHENDEL, DANA	461 E 13 6399 00 102 0 99 402	LIBRARY/MMC SUPPLIES CLINE: Math night and coaches celebration reimbursements	2.75
461	GENERAL ACT ACC	206282	05/07/2026	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/ADMIN: 2025-26 PO FOR AP PROF DEVELOPMENT: RICE APSI AP HUMAN GEOGRAPHY - EXPERIENCED TEACHERS - WEEK 3: July 27, 2026 - July 31, 2026 FOR KATIE ELLIS.	635.00
461	GENERAL ACT ACC	252601078	05/28/2026	SCHENDEL, DANA	461 E 13 6499 00 102 0 11 402	CLINE: Math night and coaches celebration reimbursements	21.94
461	GENERAL ACT ACC	206471	05/20/2026	FISH BOWL & MORE	461 E 23 6299 00 102 0 99 402	CLINE: 2025-2026 PO FOR CLINE FISH TANK MONTHLY SERVICES	900.00
461	GENERAL ACT ACC	206457	05/20/2026	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	252601073	05/28/2026	LYON, DEVIN	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR COOKIES PURCHASED FOR PRINCIPAL ADVISORY COMMITTEE PARTICIPANTS FJHLB	1.98
461	GENERAL ACT ACC	252600978	05/13/2026	HOBBS, EMILEE	461 E 23 6399 00 102 0 99 402	CLINE: Teacher appreciation reimbursement	4.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600978	05/13/2026	HOBBS, EMILEE		461 E 23 6399 00 102 0 99 402	CLINE: Teacher appreciation reimbursement	35.98
461	GENERAL ACT ACC	252600978	05/13/2026	HOBBS, EMILEE		461 E 23 6399 00 102 0 99 402	CLINE: Teacher appreciation reimbursement	31.18
461	GENERAL ACT ACC	252600978	05/13/2026	HOBBS, EMILEE		461 E 23 6399 00 102 0 99 402	CLINE: Teacher appreciation reimbursement	57.97
461	GENERAL ACT ACC	252601042	05/21/2026	PIKE, SARAH		461 E 23 6399 00 102 0 99 402	CLINE: Reimbursement for Retirement Party supplies	7.99
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 23 6399 00 103 0 99 402	BALES: 2025-26 PO FOR DOOR STOP AND TEACHER INCENTIVE	44.97
461	GENERAL ACT ACC	252601043	05/21/2026	PITMAN, ANGELA		461 E 23 6399 00 104 0 99 402	WS: Reimbursement to Angie Pitman for Volunteer breakfast items.	27.97
461	GENERAL ACT ACC	252601071	05/28/2026	HOBBS, EMILEE		461 E 23 6411 00 102 0 99 402	Cline: Mileage reimbursement	53.10
461	GENERAL ACT ACC	252600954	05/07/2026	RUFFENO, JUANITA		461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR COOKIES PURCHASED FOR BUS DRIVER APPRECIATION FJHLB	19.93
461	GENERAL ACT ACC	252601006	05/15/2026	RUFFENO, JUANITA		461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR NURSES APPRECIATION LUNCH PROVIDED ON 05/12/2026 FJHLB	27.90
461	GENERAL ACT ACC	252601073	05/28/2026	LYON, DEVIN		461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR COOKIES PURCHASED FOR PRINCIPAL ADVISORY COMMITTEE PARTICIPANTS FJHLB	19.85
461	GENERAL ACT ACC	252601073	05/28/2026	LYON, DEVIN		461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR MISC ITEMS PURCHASED FOR EOY CELEBRATIONS FJHLB	216.14
461	GENERAL ACT ACC	206412	05/14/2026	H-E-B		461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO #4 FOR FOOD FOR STAFF	13.07

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	206412	05/14/2026	H-E-B	461 E 23 6499 00 101 0 99 402	TRAININGS WW: 2025-26 BLANKET PO #4 FOR FOOD FOR STAFF	41.98
461	GENERAL ACT ACC	206412	05/14/2026	H-E-B	461 E 23 6499 00 101 0 99 402	TRAININGS WW: 2025-26 BLANKET PO #4 FOR FOOD FOR STAFF	126.05
461	GENERAL ACT ACC	206412	05/14/2026	H-E-B	461 E 23 6499 00 101 0 99 402	TRAININGS WW: 2025-26 BLANKET PO #4 FOR FOOD FOR STAFF	103.92
461	GENERAL ACT ACC	206571	05/27/2026	H-E-B	461 E 23 6499 00 101 0 99 402	TRAININGS WW: 2025-26 BLANKET PO #4 FOR FOOD FOR STAFF	86.76
461	GENERAL ACT ACC	206595	05/28/2026	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	TRAININGS WW: CRYSTAL MILLE REIMBURSEMENT FOR LUNCH WITH PRINCIPALS & SLP AND CLT BREAKFAST	71.62
461	GENERAL ACT ACC	206595	05/28/2026	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	TRAININGS WW: CRYSTAL MILLE REIMBURSEMENT FOR LUNCH WITH PRINCIPALS & SLP AND CLT BREAKFAST	50.76
461	GENERAL ACT ACC	252600994	05/13/2026	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	TRAININGS WW: REIMBURSEMENT TO HEATHER SPENCE FOR CHICK FIL A LUNCHESES PURCHASED FOR COLTS CASH REWARD "LUNCH WITH THE PRINCIPALS"	30.31
461	GENERAL ACT ACC	252600994	05/13/2026	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	TRAININGS WW: REIMBURSEMENT TO HEATHER SPENCE FOR CHICK FIL A LUNCHESES PURCHASED FOR COLTS CASH REWARD "LUNCH WITH THE PRINCIPALS"	31.25
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 23 6499 00 101 0 99 402	TRAININGS WW: 2025-26 PO FOR STUDENT INCENTIVES FOR KINDER ROUND UP ON 4/28/26	47.94
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 23 6499 00 101 0 99 402	TRAININGS WW: 2025-26 PO FOR STUDENT INCENTIVES FOR	23.39

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						KINDER ROUND UP ON 4/28/26	
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR STUDENT INCENTIVES FOR KINDER ROUND UP ON 4/28/26	20.99
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 23 6499 00 101 0 99 402	WW: 2025-26 PO FOR STUDENT INCENTIVES FOR KINDER ROUND UP ON 4/28/26	21.99
461	GENERAL ACT ACC	252601067	05/28/2026	CHEATWOOD, MADISON	461 E 23 6499 00 101 0 99 402	WW: REIMBURSEMENT TO MADISON CHEATWOOD FOR STEAM DAY STAFF TREAT AND ROCK SALT FOR STUDENTS TO MAKE ICE CREAM	48.73
461	GENERAL ACT ACC	252601079	05/28/2026	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	WW: HEATHER SPENCE REIMBURSEMENT FOR STAFF BIRTHDAY TREATS AND LUNCH WITH PRINCIPALS	44.69
461	GENERAL ACT ACC	252601079	05/28/2026	SPENCE, HEATHER	461 E 23 6499 00 101 0 99 402	WW: HEATHER SPENCE REIMBURSEMENT FOR STAFF BIRTHDAY TREATS AND LUNCH WITH PRINCIPALS	85.00
461	GENERAL ACT ACC	206260	05/07/2026	H-E-B	461 E 23 6499 00 102 0 99 402	CLINE: 2025-2026 BLANKET PO FOR TEACHER APPRECIATION SUPPLIES	127.01
461	GENERAL ACT ACC	252600978	05/13/2026	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher appreciation reimbursement	43.96
461	GENERAL ACT ACC	252600978	05/13/2026	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Teacher appreciation reimbursement	14.99
461	GENERAL ACT ACC	252600978	05/13/2026	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Pre-K Engagement Night	113.41
461	GENERAL ACT ACC	252600978	05/13/2026	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Pre-K Engagement Night	84.23
461	GENERAL ACT ACC	252601030	05/21/2026	ACKERMAN, BARBARA	461 E 23 6499 00 102 0 99 402	CLINE: Retirement Party reimbursement	26.87

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252601039	05/21/2026	LEIGHTON, CANDACE	461 E 23 6499 00 102 0 99 402	CLINE: Retirement Party reimbursement	36.67
461	GENERAL ACT ACC	252601042	05/21/2026	PIKE, SARAH	461 E 23 6499 00 102 0 99 402	CLINE: Reimbursement for Retirement Party supplies	71.92
461	GENERAL ACT ACC	252601066	05/28/2026	BRADSHAW, CURTINA	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Attendance incentive reward	38.69
461	GENERAL ACT ACC	252601066	05/28/2026	BRADSHAW, CURTINA	461 E 23 6499 00 102 0 99 402	CLINE: Teacher Attendance incentive reward	24.99
461	GENERAL ACT ACC	252600960	05/07/2026	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET PO TO KROGER FOR STAFF MEETINGS	34.93
461	GENERAL ACT ACC	206260	05/07/2026	H-E-B	461 E 23 6499 00 104 0 99 402	WS: 2025-26 BLANKET PO #2 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	171.48
461	GENERAL ACT ACC	206366	05/13/2026	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO FOR CHICK-FIL-A EOY LUNCHEON ON THURSDAY, MAY 21, 2026, FOR TEACHERS AT WINDSONG	353.20
461	GENERAL ACT ACC	206366	05/13/2026	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO FOR CHICK-FIL-A EOY LUNCHEON ON THURSDAY, MAY 21, 2026, FOR TEACHERS AT WINDSONG	349.20
461	GENERAL ACT ACC	206366	05/13/2026	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO FOR CHICK-FIL-A EOY LUNCHEON ON THURSDAY, MAY 21, 2026, FOR TEACHERS AT WINDSONG	13.00
461	GENERAL ACT ACC	206366	05/13/2026	CHICK-FIL-A (FRIENDSWOOD)	461 E 23 6499 00 104 0 99 402	WS: 2025-2026 PO FOR CHICK-FIL-A EOY LUNCHEON ON THURSDAY, MAY 21, 2026, FOR TEACHERS AT WINDSONG	6.50
461	GENERAL ACT ACC	206474	05/20/2026	H-E-B	461 E 23 6499 00 104 0 99 402	WS: 2025-26 BLANKET PO	87.18

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						#2 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	
461	GENERAL ACT ACC	252601024	05/20/2026	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: 2025-26 BLANKET PO	156.90
						#2 FOR REIMBURSEMENTS FOR STAFF MORALE SUPPLIES/SNACKS (W. MCASHLAN - WINTER 2026)	
461	GENERAL ACT ACC	252601043	05/21/2026	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	WS: Reimbursement to Angie Pitman for taco meat from 2Ways Draught and Kitchen for Teacher Appreciation lunch.	250.00
						WS: Reimbursement to Angie Pitman for Volunteer breakfast items.	
461	GENERAL ACT ACC	252601001	05/14/2026	APPLE, INC	461 E 31 6399 00 102 0 99 402	CLINE: 2025-26 PO FOR MACBOOK REFRESH FOR CLINE	999.00
						CLINE: 2025-26 PO FOR MACBOOK REFRESH FOR CLINE	
461	GENERAL ACT ACC	206445	05/14/2026	TENNIS OUTLET, INC	461 E 36 6399 00 001 0 91 251	HS/TENNIS: 2025-26 PO FOR TENNIS SUPPLIES	2,214.00
						HS/TENNIS: 2025-26 PO FOR TENNIS SUPPLIES	
461	GENERAL ACT ACC	206445	05/14/2026	TENNIS OUTLET, INC	461 E 36 6399 00 001 0 91 251	HS/TENNIS: 2025-26 PO FOR NEW NETS FOR TENNIS	510.00
						HS/TENNIS: 2025-2026 PO FOR NEW NETS FOR TENNIS	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 36 6399 00 001 0 91 251	HS ATHL/FHS FOOTBALL: 2025-26 PO FOR RIDDELL FOOTBALL SHOULDER PADS	436.00
						HS ATHL/FHS FOOTBALL: 2025-26 PO FOR RIDDELL FOOTBALL SHOULDER PADS	
461	GENERAL ACT ACC	206283	05/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 252	HS ATHL/FHS FOOTBALL: 2025-26 PO FOR RIDDELL FOOTBALL SHOULDER PADS	1,320.00
						HS ATHL/FHS FOOTBALL: 2025-26 PO FOR RIDDELL FOOTBALL SHOULDER PADS	
461	GENERAL ACT ACC	206283	05/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 252	HS ATHL/FHS FOOTBALL: 2025-26 PO FOR RIDDELL FOOTBALL SHOULDER PADS	335.47
						HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PLAYER FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	252601060	05/27/2026	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS/ATHLETICS: 2025-2026	9,860.00
						HS/ATHLETICS: 2025-2026	
461	GENERAL ACT ACC	252601060	05/27/2026	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	HS/ATHLETICS: 2025-2026	591.60

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO FOR FOOTBALL - PLAYER	
						FOOTBALL UNIFORMS	
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 36 6399 00 001 0 99 234	HS/DEBATE: 2025-26 PO	94.99
						FOR ROLLING CART FOR	
						COMPETITION	
461	GENERAL ACT ACC	206240	05/07/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 PO FOR	642.60
						ATHLETIC WEIGHT ROOM	
						SUPPLIES (GARCIA)	
461	GENERAL ACT ACC	206240	05/07/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 PO FOR	2,610.00
						ATHLETIC WEIGHT ROOM	
						SUPPLIES (GARCIA)	
461	GENERAL ACT ACC	206240	05/07/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 PO FOR	-162.63
						ATHLETIC WEIGHT ROOM	
						SUPPLIES (GARCIA)	
461	GENERAL ACT ACC	206240	05/07/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 271	JH: 2025-26 PO FOR	505.49
						ATHLETIC WEIGHT ROOM	
						SUPPLIES (GARCIA)	
461	GENERAL ACT ACC	252601019	05/20/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272	JH/ATHLETICS: 2025-26 PO	237.00
						FOR VOLLEYBALL GAME DAY	
						JERSEY	
461	GENERAL ACT ACC	252601019	05/20/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272	JH/ATHLETICS: 2025-26 PO	711.00
						FOR VOLLEYBALL GAME DAY	
						JERSEY	
461	GENERAL ACT ACC	252601019	05/20/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272	JH/ATHLETICS: 2025-26 PO	553.00
						FOR VOLLEYBALL GAME DAY	
						JERSEY	
461	GENERAL ACT ACC	252601019	05/20/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272	JH/ATHLETICS: 2025-26 PO	158.00
						FOR VOLLEYBALL GAME DAY	
						JERSEY	
461	GENERAL ACT ACC	252601019	05/20/2026	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 272	JH/ATHLETICS: 2025-26 PO	116.13
						FOR VOLLEYBALL GAME DAY	
						JERSEY	
461	GENERAL ACT ACC	206240	05/07/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR	642.60
						ATHLETIC WEIGHT ROOM	
						SUPPLIES (GARCIA)	
461	GENERAL ACT ACC	206240	05/07/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR	2,610.00
						ATHLETIC WEIGHT ROOM	
						SUPPLIES (GARCIA)	
461	GENERAL ACT ACC	206240	05/07/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR	-162.63

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						ATHLETIC WEIGHT ROOM SUPPLIES (GARCIA)	
461	GENERAL ACT ACC	206240	05/07/2026	ADVANCED EXERCISE	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR	505.49
						ATHLETIC WEIGHT ROOM SUPPLIES (GARCIA)	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR GIRLS	6.89
						TRACK ITEMS (DEVERS)	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR GIRLS	13.99
						TRACK ITEMS (DEVERS)	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR GIRLS	14.49
						TRACK ITEMS (DEVERS)	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR GIRLS	13.59
						TRACK ITEMS (DEVERS)	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR GIRLS	33.99
						ATHLETICS	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR GIRLS	6.99
						ATHLETICS	
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2025-26 PO FOR GIRLS	39.95
						ATHLETICS (MISC TENNIS SUPPLIES)	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	125.75
						REQUEST FOR MISC COSTUME ITEMS PURCHASED FROM THEATER ACTIVITY ACCOUNT	
461	GENERAL ACT ACC	252601029	05/20/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	39.99
						REQUEST FOR A.THORNTON FOR MISC REIMBURSEMENT RECEIPTS	
461	GENERAL ACT ACC	252601029	05/20/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	59.98
						REQUEST FOR A.THORNTON FOR MISC REIMBURSEMENT RECEIPTS	
461	GENERAL ACT ACC	252601029	05/20/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	161.42
						REQUEST FOR A.THORNTON FOR MISC REIMBURSEMENT RECEIPTS	
461	GENERAL ACT ACC	252601029	05/20/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO	75.01
						REQUEST FOR A.THORNTON FOR MISC REIMBURSEMENT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	252601029	05/20/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO REQUEST FOR A.THORNTON FOR MISC REIMBURSEMENT	56.00
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2025-26 BLANKET PO REQUEST FOR MISC COSTUME ITEMS PURCHASED FROM THEATER ACTIVITY ACCOUNT	681.44
461	GENERAL ACT ACC	206491	05/20/2026	OLDEN LIGHTING	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO REQUEST FOR MISC PURCHASES FROM OLDEN LIGHTING FOR FJH AUDITORIUM	1,025.19
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO TO ORDER-MISC PROPS/SETS PURCHASES FOR UPCOMING MUSICAL	97.29
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO TO ORDER-MISC PROPS/SETS PURCHASES FOR UPCOMING MUSICAL	185.87
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO TO ORDER-MISC COSTUME PURCHASES FOR UPCOMING MUSICAL	174.76
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 PO FOR BATTERIES NEEDED FOR MICROPHONES AND ETC.	68.85
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO TO ORDER-MISC COSTUME PURCHASES FOR UPCOMING MUSICAL	17.97
461	GENERAL ACT ACC	252600999	05/14/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO REQUEST FOR AMAZON-MISC STORAGE PURCHASES FOR MUSICAL COSTUMES/PROPS	278.96
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO REQUEST FOR MISC	237.82

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						PROP/SET ITEMS PURCHASED FROM MUSICAL ACCOUNT	
461	GENERAL ACT ACC	252601022	05/20/2026	ESTES, ALEXANDER	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26	162.64
						BLANKET PO REQUEST FOR MISC PURCHASE REIMBURSEMENT FOR ALEXANDER ESTES MUSICAL	
461	GENERAL ACT ACC	252601052	05/27/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO REQUEST FOR A.THORNTON	95.73
						REIMBURSEMENTS FOR MISC PURCHASES NEEDED FOR UPCOMING MUSICAL "SEUSSICAL"	
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 BLANKET PO REQUEST FOR MISC	138.41
						PROP/SET ITEMS PURCHASED FROM MUSICAL ACCOUNT	
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH/MUSICAL: 2025-26	74.79
						BLANKET PO REQUEST FOR MISC AMAZON PURCHASES FOR MUSICAL (COSTUMES)	
461	GENERAL ACT ACC	252601034	05/21/2026	GARZA, RANDI	461 E 36 6399 SO 999 0 23 416	SPED/AJ - REIMB FOR SUPPLIES PURCHASED FOR SPECIAL OLYMPICS END OF THE YEAR EVENT	70.54
461	GENERAL ACT ACC	206384	05/13/2026	CHICKEN N PICKLE	461 E 36 6412 00 001 0 91 248	HS/ATHL TRAINER: 2025-26 PO FOR BANQUET; 5/20/26 6pm - 9pm	195.00
461	GENERAL ACT ACC	252601081	05/28/2026	THORNTON, AMY	461 E 36 6412 00 041 0 99 211	JH: 2025-26	309.00
						REIMBURSEMENT TO A.THORNTON FOR TEXAS THESPIANS REGISTRATION	
461	GENERAL ACT ACC	206252	05/07/2026	EDUCATIONAL THEATRE ASSOCIATION	461 E 36 6495 00 041 0 99 211	JH: 2025-26 BLANKET PO REQUEST FOR 2025-26 THESPIAN MEMBERSHIPS AND TROUPE MEMBERSHIPS	315.00
461	GENERAL ACT ACC	206400	05/14/2026	EDUCATIONAL THEATRE ASSOCIATION	461 E 36 6495 00 041 0 99 211	JH: 2025-26 BLANKET PO REQUEST FOR 2025-26 THESPIAN MEMBERSHIPS AND	45.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						TROUPE MEMBERSHIPS	
461	GENERAL ACT ACC	252600970	05/13/2026	ADAMS, CHRISTI	461 E 36 6495 00 041 0 99 905	REIMBURSMENT FOR TMEA	65.00
						MEMBERSHIP-VALID	
						07/01/2026-06/30/2027	
						FJHLB	
461	GENERAL ACT ACC	252600987	05/13/2026	RACHITA, LAURA	461 E 36 6495 00 041 0 99 905	REIMBURSMENT FOR TMEA	65.00
						MEMBERSHIP-VALID	
						07/01/2026-06/30/2027	
						FJHLB	
461	GENERAL ACT ACC	206384	05/13/2026	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER: 2025-26	740.00
						PO FOR BANQUET; 5/20/26	
						6pm - 9pm	
461	GENERAL ACT ACC	206384	05/13/2026	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER: 2025-26	140.25
						PO FOR BANQUET; 5/20/26	
						6pm - 9pm	
461	GENERAL ACT ACC	206384	05/13/2026	CHICKEN N PICKLE	461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER: 2025-26	46.75
						PO FOR BANQUET; 5/20/26	
						6pm - 9pm	
461	GENERAL ACT ACC	252600958	05/07/2026	YAWN, JARED	461 E 36 6499 00 001 0 91 252	TEAM BONDING BREAKFAST	45.00
						FOR VARSITY FOOTBALL ON	
						5/1/26	
461	GENERAL ACT ACC	252600976	05/13/2026	GRIFFON, MARK	461 E 36 6499 00 001 0 99 106	HS/SM: Reimbursement for	60.00
						Academic Banquet sposors	
						appreciation gift;	
						5/4/26	
461	GENERAL ACT ACC	206551	05/27/2026	NAFME	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M:	85.00
						2025-2026 PO FOR 2026	
						GRADUATION CORDS &	
						PATCHES	
461	GENERAL ACT ACC	206551	05/27/2026	NAFME	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M:	100.00
						2025-2026 PO FOR 2026	
						GRADUATION CORDS &	
						PATCHES	
461	GENERAL ACT ACC	206551	05/27/2026	NAFME	461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M:	22.67
						2025-2026 PO FOR 2026	
						GRADUATION CORDS &	
						PATCHES	
461	GENERAL ACT ACC	206465	05/20/2026	COPY DR	461 E 36 6499 00 041 0 91 205	JH: 2025-26 PO FOR DECAL	25.00
						UPDATES FOR GIRLS	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	206465	05/20/2026	COPY DR	461 E 36 6499 00 041 0 91 205	BASKETBALL JH: 2025-26 PO FOR DECAL	10.00
						UPDATES FOR GIRLS	
461	GENERAL ACT ACC	206288	05/07/2026	SIGN SOLUTIONS, INC.	461 E 36 6499 00 041 0 91 271	BASKETBALL JH: 2025-26 PO FOR SIGN	12.00
						REPLACEMENTS NEEDED FOR	
						SWIM RECORDS	
461	GENERAL ACT ACC	206288	05/07/2026	SIGN SOLUTIONS, INC.	461 E 36 6499 00 041 0 91 271	JH: 2025-26 PO FOR SIGN	5.38
						REPLACEMENTS NEEDED FOR	
						SWIM RECORDS	
461	GENERAL ACT ACC	206465	05/20/2026	COPY DR	461 E 36 6499 00 041 0 91 271	JH: 2025-26 PO FOR VINYL	29.21
						LETTING UPDATE NEEDED IN	
						BOYS GYM	
461	GENERAL ACT ACC	206465	05/20/2026	COPY DR	461 E 36 6499 00 041 0 91 271	JH: 2025-26 PO FOR VINYL	34.47
						LETTING UPDATE NEEDED IN	
						BOYS GYM	
461	GENERAL ACT ACC	206465	05/20/2026	COPY DR	461 E 36 6499 00 041 0 91 271	JH: 2025-26 PO FOR VINYL	25.00
						LETTING UPDATE NEEDED IN	
						BOYS GYM	
461	GENERAL ACT ACC	206288	05/07/2026	SIGN SOLUTIONS, INC.	461 E 36 6499 00 041 0 91 280	JH: 2025-26 PO FOR SIGN	12.00
						REPLACEMENTS NEEDED FOR	
						SWIM RECORDS	
461	GENERAL ACT ACC	206288	05/07/2026	SIGN SOLUTIONS, INC.	461 E 36 6499 00 041 0 91 280	JH: 2025-26 PO FOR SIGN	5.37
						REPLACEMENTS NEEDED FOR	
						SWIM RECORDS	
461	GENERAL ACT ACC	206396	05/14/2026	COPY DR	461 E 36 6499 00 041 0 91 280	JH: 2025-26 PO FOR SWIM	24.75
						TEAM VINYL UPDATES	
461	GENERAL ACT ACC	206396	05/14/2026	COPY DR	461 E 36 6499 00 041 0 91 280	JH: 2025-26 PO FOR SWIM	10.00
						TEAM VINYL UPDATES	
461	GENERAL ACT ACC	252601068	05/28/2026	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280	REIMBURSEMENT FOR	98.00
						ADDITIONAL SOCCER MEDALS	
						NEEDED FOR FJH	
						PARTICIPANTS FJHLB	
461	GENERAL ACT ACC	206522	05/21/2026	COPY DR	461 E 36 6499 00 041 0 99 211	PAYMENT FOR THESPIAN	13.86
						AWARD CERTIFICATES FOR	
						THEATRE DEPT FJHLB	
461	GENERAL ACT ACC	206577	05/27/2026	DRAMATIC PUBLISHING	461 E 36 6499 00 041 0 99 211	JH: 2025-26 BLANKET PO	485.55
						REQUEST FOR 26/27 FALL	
						SHOW-ALICE IN WONDERLAND	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	206576	05/27/2026	CONCORD THEATRICALS	461 E 36 6499 00 041 0 99 232	JH: 2025-26 BLANKET PO REQUEST FOR 26/27 MUSICAL-SPONGEBOB	1,295.00
461	GENERAL ACT ACC	252601004	05/15/2026	BURKE, NANCY	461 E 36 6499 00 104 0 99 905	WS/CHOIR: 2025-26 BLANKET PO FOR REIMBURSEMENT TO NANCY BURKE FOR FOOD ITEMS FOR CHOIR	253.33
461	GENERAL ACT ACC	252601034	05/21/2026	GARZA, RANDI	461 E 36 6499 SO 999 0 23 416	SPED/AJ - REIMB FOR SUPPLIES PURCHASED FOR SPECIAL OLYMPICS END OF THE YEAR EVENT	9.88
461	GENERAL ACT ACC	252601060	05/27/2026	BSN SPORTS, LLC	461 E 36 6639 00 041 0 91 280	JH: 2025-26 PO FOR SCORING TABLE FOR FJH GIRLS GYM (DEVERS)	6,799.48
461	GENERAL ACT ACC	252601060	05/27/2026	BSN SPORTS, LLC	461 E 36 6639 00 041 0 91 280	JH: 2025-26 PO FOR SCORING TABLE FOR FJH GIRLS GYM (DEVERS)	720.00
461	GENERAL ACT ACC	206478	05/20/2026	IVES, JASON	461 E 52 6299 00 001 0 99 261	SECURITYATACADEMICBANQUET - HS CA	160.00
461	GENERAL ACT ACC	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	11.14
461	GENERAL ACT ACC	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	11.14
461	GENERAL ACT ACC	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	11.14
461	GENERAL ACT ACC	206585	05/28/2026	CALLICOATTE, AMBER	461 R 00 5755 SF 102 0 11 402	CLINE: Reimbursement for Kinder Field Trip	82.00
480	EDUCATION FOUNDATI	206340	05/12/2026	OH MY GOODE'R'NESS ENTERTAINMENT	480 E 11 6299 00 103 0 11 925	BALES: 2025-2026 PO TO OH MY GOODE'R'NESS ENTERTAINMENT FOR GRANT 5A 2009 - BUBBLE SHOW FOR STEAM DAY	900.00
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962	WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.68	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	3.95	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.96	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	3.95	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	3.95	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.93	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	6.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 101 0 25 962		WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.70	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6329 00 101 0 25 962	WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6329 00 101 0 25 962	WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	13.96
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON		480 E 11 6329 00 101 0 25 962	WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON		480 E 11 6329 00 101 0 25 962	WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON		480 E 11 6329 00 101 0 25 962	WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	4.99
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON		480 E 11 6329 00 101 0 25 962	WW: 2025-26 PO FOR GRANT 2C - BRIDGING LITERACY (DILLON)	5.99
480	EDUCATION FOUNDATI	206313	05/11/2026	AMERICAN EXPRESS		480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	16.25
480	EDUCATION FOUNDATI	206313	05/11/2026	AMERICAN EXPRESS		480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	16.00
480	EDUCATION FOUNDATI	206313	05/11/2026	AMERICAN EXPRESS		480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	23.00
480	EDUCATION FOUNDATI	206313	05/11/2026	AMERICAN EXPRESS		480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	10.00
480	EDUCATION FOUNDATI	206313	05/11/2026	AMERICAN EXPRESS		480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	-16.25
480	EDUCATION FOUNDATI	206313	05/11/2026	AMERICAN EXPRESS		480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY	-16.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	
480	EDUCATION FOUNDATI	206313	05/11/2026	AMERICAN EXPRESS	480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY	-23.00
						TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	
480	EDUCATION FOUNDATI	206313	05/11/2026	AMERICAN EXPRESS	480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY	-10.00
						TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	
480	EDUCATION FOUNDATI	206319	05/11/2026	AMERICAN EXPRESS	480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY	16.25
						TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	
480	EDUCATION FOUNDATI	206319	05/11/2026	AMERICAN EXPRESS	480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY	16.00
						TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	
480	EDUCATION FOUNDATI	206319	05/11/2026	AMERICAN EXPRESS	480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY	23.00
						TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	
480	EDUCATION FOUNDATI	206319	05/11/2026	AMERICAN EXPRESS	480 E 11 6329 00 101 0 36 962	WW: VENDOR: TEACHERS PAY	10.00
						TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	
480	EDUCATION FOUNDATI	206414	05/14/2026	HEINEMANN PUBLISHING	480 E 11 6329 00 102 0 11 302	CLINE: 2025-2026 GRANT 2E - STRATEGIES FOR ALL (B. TROSCLAIR)	1,267.50
						CLINE: 2025-2026 GRANT 2E - STRATEGIES FOR ALL (B. TROSCLAIR)	
480	EDUCATION FOUNDATI	206414	05/14/2026	HEINEMANN PUBLISHING	480 E 11 6329 00 102 0 11 302	CLINE: 2025-2026 GRANT 2E - STRATEGIES FOR ALL (B. TROSCLAIR)	974.61
						CLINE: 2025-2026 GRANT 2E - STRATEGIES FOR ALL (B. TROSCLAIR)	
480	EDUCATION FOUNDATI	206414	05/14/2026	HEINEMANN PUBLISHING	480 E 11 6329 00 102 0 11 302	CLINE: 2025-2026 GRANT 2E - STRATEGIES FOR ALL (B. TROSCLAIR)	196.89
						CLINE: 2025-2026 PO FOR GRANT 2D - BRIDGING PAST WITH FUTURE (V. KEITH)	
480	EDUCATION FOUNDATI	206503	05/20/2026	STUDIES WEEKLY	480 E 11 6329 00 102 0 11 302	CLINE: 2025-2026 PO FOR GRANT 2D - BRIDGING PAST WITH FUTURE (V. KEITH)	2,190.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	17.99	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	17.99	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	17.99	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	17.99	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	13.49	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	17.99	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	17.99	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	27.97	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	19.90	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	17.99	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	17.99	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR	17.99	
							GRANT 4J - BRING		
							LITERACY TO LIFE!		

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR GRANT 4J - BRING LITERACY TO LIFE!	17.99	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR GRANT 4J - BRING LITERACY TO LIFE!	176.39	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 304		CLINE: 2025-2026 PO FOR GRANT 4J - BRING LITERACY TO LIFE!	113.22	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 11 397		CLINE: 2025-2026 PO FOR GRANT 4J - BRING LITERACY TO LIFE!	23.97	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 PO FOR GRANT 4K - BRING LITERACY TO LIFE #3 (T.STEPHENS)	17.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 PO FOR GRANT 4K - BRING LITERACY TO LIFE #3 (T.STEPHENS)	13.49	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 PO FOR GRANT 4K - BRING LITERACY TO LIFE #3 (T.STEPHENS)	17.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 PO FOR GRANT 4K - BRING LITERACY TO LIFE #3 (T.STEPHENS)	17.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 PO FOR GRANT 4K - BRING LITERACY TO LIFE #3 (T.STEPHENS)	19.90	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 PO FOR GRANT 4K - BRING LITERACY TO LIFE #3 (T.STEPHENS)	17.99	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 PO FOR GRANT 4K - BRING LITERACY TO LIFE #3 (T.STEPHENS)	17.99	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						(T.STEPHENS)		
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 102 0 33 304	CLINE: 2025-2026 PO FOR	17.99	
						GRANT 4K - BRING		
						LITERACY TO LIFE #3		
						(T.STEPHENS)		
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6329 00 102 0 33 304	CLINE: 2025-2026 PO FOR	32.85	
						GRANT 4K - BRING		
						LITERACY TO LIFE #3		
						(T.STEPHENS)		
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6329 00 102 0 33 304	CLINE: 2025-2026 PO FOR	19.99	
						GRANT 4K - BRING		
						LITERACY TO LIFE #3		
						(T.STEPHENS)		
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6329 00 102 0 33 304	CLINE: 2025-2026 PO FOR	19.94	
						GRANT 4K - BRING		
						LITERACY TO LIFE #3		
						(T.STEPHENS)		
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6329 00 102 0 33 304	CLINE: 2025-2026 PO FOR	139.99	
						GRANT 4K - BRING		
						LITERACY TO LIFE #3		
						(T.STEPHENS)		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 33 304	CLINE: 2025-2026 PO FOR	-32.85	
						GRANT 4K - BRING		
						LITERACY TO LIFE #3		
						(T.STEPHENS)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942	WS: 2025 - 2026 PO FOR	35.98	
						GRANT 2A - SMALL GROUP		
						READING BOOKS (J.		
						MANGHAM)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942	WS: 2025 - 2026 PO FOR	35.98	
						GRANT 2A - SMALL GROUP		
						READING BOOKS (J.		
						MANGHAM)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942	WS: 2025 - 2026 PO FOR	26.98	
						GRANT 2A - SMALL GROUP		
						READING BOOKS (J.		
						MANGHAM)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942	WS: 2025 - 2026 PO FOR	35.98	
						GRANT 2A - SMALL GROUP		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942	READING BOOKS (J. MANGHAM)	35.98
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942	WS: 2025 - 2026 PO FOR GRANT 2A - SMALL GROUP	35.98
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942	READING BOOKS (J. MANGHAM)	35.98
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942	WS: 2025 - 2026 PO FOR GRANT 2A - SMALL GROUP	35.98
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942	READING BOOKS (J. MANGHAM)	35.98
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942	WS: 2025 - 2026 PO FOR GRANT 2A - SMALL GROUP	21.87
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 397	READING BOOKS (J. MANGHAM)	1.60
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6329 00 104 0 36 397	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	1.67
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	14.99
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	15.19
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	7.49
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	4.71

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GRANTS 2C AND 2K - AUDIO	
						BOOKS AND MENTOR TEXTS	
						(SMITH AND TREVINO)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR	3.82
						GRANTS 2C AND 2K - AUDIO	
						BOOKS AND MENTOR TEXTS	
						(SMITH AND TREVINO)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR	3.49
						GRANTS 2C AND 2K - AUDIO	
						BOOKS AND MENTOR TEXTS	
						(SMITH AND TREVINO)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR	6.70
						GRANTS 2C AND 2K - AUDIO	
						BOOKS AND MENTOR TEXTS	
						(SMITH AND TREVINO)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR	7.59
						GRANTS 2C AND 2K - AUDIO	
						BOOKS AND MENTOR TEXTS	
						(SMITH AND TREVINO)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR	7.83
						GRANTS 2C AND 2K - AUDIO	
						BOOKS AND MENTOR TEXTS	
						(SMITH AND TREVINO)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR	8.39
						GRANTS 2C AND 2K - AUDIO	
						BOOKS AND MENTOR TEXTS	
						(SMITH AND TREVINO)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR	16.77
						GRANTS 2C AND 2K - AUDIO	
						BOOKS AND MENTOR TEXTS	
						(SMITH AND TREVINO)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR	7.99
						GRANTS 2C AND 2K - AUDIO	
						BOOKS AND MENTOR TEXTS	
						(SMITH AND TREVINO)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR	16.14
						GRANTS 2C AND 2K - AUDIO	
						BOOKS AND MENTOR TEXTS	
						(SMITH AND TREVINO)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	18.85
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	4.99
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	13.10
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	19.90
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	7.38
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	5.95
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	10.97
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON		480 E 11 6329 00 104 0 36 942	WS: 2025-2026 PO FOR GRANTS 2C AND 2K - AUDIO BOOKS AND MENTOR TEXTS (SMITH AND TREVINO)	7.76
480	EDUCATION FOUNDATI	206227	05/01/2026	DIGITAL RESOURCES		480 E 11 6399 00 001 0 11 396	HS/GRANT: 2025-2026 PO FOR LEGACY GRANT: TRUSS US WITH YOUR KIDS (TRE JOHN - THEATER)	1,840.00
480	EDUCATION FOUNDATI	206227	05/01/2026	DIGITAL RESOURCES		480 E 11 6399 00 001 0 11 396	HS/GRANT: 2025-2026 PO FOR LEGACY GRANT: TRUSS US WITH YOUR KIDS (TRE	12,307.50

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
480	EDUCATION FOUNDATI	206227	05/01/2026	DIGITAL RESOURCES	480 E 11 6399 00 001 0 11 397	JOHN - THEATER) HS/GRANT: 2025-2026 PO FOR LEGACY GRANT: TRUSS	1,430.00
480	EDUCATION FOUNDATI	206418	05/14/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 001 0 11 972	US WITH YOUR KIDS (TRE JOHN - THEATER) HS: 2025-2026 PO FOR	143.75
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 972	GRANTS - ENGAGING IN MATH TOOLS #1, 6, 7, 9, 11 2D (FAISON); 2E (BARNELL); 2H (HOKETT); 2I (NICKERSON); 2J (TOPPERT)	195.99
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 972	HS: 2025-26 PO FOR ART GRANTS (MARY WISE) 2R - ART MOBILE PROJECTOR 3V - ART TRACE PROJECTOR 3W - SAFE CUTS W/ CHOMP SAW 3Z - ART IPAD CHARGING STATION	9.99
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 972	HS: 2025-26 PO FOR ART GRANTS (MARY WISE) 2R - ART MOBILE PROJECTOR 3V - ART TRACE PROJECTOR 3W - SAFE CUTS W/ CHOMP SAW 3Z - ART IPAD CHARGING STATION	99.99
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 972	HS: 2025-26 PO FOR ART GRANTS (MARY WISE) 2R - ART MOBILE PROJECTOR 3V - ART TRACE PROJECTOR 3W - SAFE CUTS W/ CHOMP SAW 3Z - ART IPAD CHARGING STATION	12.47

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 972	STATION HS: 2025-26 PO FOR ART GRANTS (MARY WISE) 2R - ART MOBILE PROJECTOR 3V - ART TRACE PROJECTOR 3W - SAFE CUTS W/ CHOMP SAW 3Z - ART IPAD CHARGING	75.95
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 972	STATION HS: 2025-26 PO FOR ART GRANTS (MARY WISE) 2R - ART MOBILE PROJECTOR 3V - ART TRACE PROJECTOR 3W - SAFE CUTS W/ CHOMP SAW 3Z - ART IPAD CHARGING	220.15
480	EDUCATION FOUNDATI	252600950	05/07/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	STATION HS: 2025-2026 PO FOR GRANTS - ENGAGING IN MATH TOOLS #1, 6, 7, 9, 11 2D (FAISON); 2E (BARNELL); 2H (HOKETT); 2I (NICKERSON); 2J (TOPPERT)	345.00
480	EDUCATION FOUNDATI	252600950	05/07/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	STATION HS: 2025-2026 PO FOR GRANTS - ENGAGING IN MATH TOOLS #1, 6, 7, 9, 11 2D (FAISON); 2E (BARNELL); 2H (HOKETT); 2I (NICKERSON); 2J (TOPPERT)	645.00
480	EDUCATION FOUNDATI	252600950	05/07/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	STATION HS: 2025-2026 PO FOR GRANTS - ENGAGING IN MATH TOOLS #1, 6, 7, 9, 11 2D (FAISON); 2E (BARNELL); 2H (HOKETT); 2I (NICKERSON); 2J (TOPPERT)	1,645.00
480	EDUCATION FOUNDATI	252600950	05/07/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	STATION HS: 2025-2026 PO FOR GRANTS - ENGAGING IN MATH TOOLS #1, 6, 7, 9, 11 2D (FAISON); 2E (BARNELL); 2H (HOKETT); 2I (NICKERSON); 2J (TOPPERT)	395.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						11 2D (FAISON); 2E (BARNELL); 2H (HOKETT); 2I (NICKERSON); 2J (TOPPERT)	
480	EDUCATION FOUNDATI	252601001	05/14/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	HS: 2025-2026 PO FOR GRANTS - ENGAGING IN MATH TOOLS #2-#5, #10, #14-#16 2C (BEAVER); 2F (BILLOT); 2G (BLEVINS); 2B (DAVID); 2A (OXFORD); 2L (WILDER); 2M (YEE); 2N (MAXWELL)	552.00
480	EDUCATION FOUNDATI	252601001	05/14/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	HS: 2025-2026 PO FOR GRANTS - ENGAGING IN MATH TOOLS #2-#5, #10, #14-#16 2C (BEAVER); 2F (BILLOT); 2G (BLEVINS); 2B (DAVID); 2A (OXFORD); 2L (WILDER); 2M (YEE); 2N (MAXWELL)	1,032.00
480	EDUCATION FOUNDATI	252601018	05/20/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	HS: 2025-2026 PO FOR GRANT 20 & 2P - ART IPAD/IPENCIL/CASE #1-#2 (MARY WISE)	138.00
480	EDUCATION FOUNDATI	252601018	05/20/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	HS: 2025-2026 PO FOR GRANTS - ENGAGING IN MATH TOOLS #2-#5, #10, #14-#16 2C (BEAVER); 2F (BILLOT); 2G (BLEVINS); 2B (DAVID); 2A (OXFORD); 2L (WILDER); 2M (YEE); 2N (MAXWELL)	2,632.00
480	EDUCATION FOUNDATI	252601018	05/20/2026	APPLE, INC	480 E 11 6399 00 001 0 11 972	HS: 2025-2026 PO FOR GRANTS - ENGAGING IN MATH TOOLS #2-#5, #10, #14-#16 2C (BEAVER); 2F (BILLOT); 2G (BLEVINS); 2B (DAVID); 2A (OXFORD); 2L (WILDER); 2M (YEE);	632.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							2N (MAXWELL)	
480	EDUCATION FOUNDATI	252601021	05/20/2026	CDW GOVERNMENT		480 E 11 6399 00 001 0 11 972	HS: 2025-2026 PO FOR GRANT 2Q - ART	58.96
							IPAD/IPENCIL/CASE #3 (MARY WISE)	
480	EDUCATION FOUNDATI	252601021	05/20/2026	CDW GOVERNMENT		480 E 11 6399 00 001 0 11 972	HS: 2025-2026 PO FOR GRANTS - ENGAGING IN MATH TOOLS #2-#5, #10, #14-#16 2C (BEAVER); 2F (BILLOT); 2G (BLEVINS); 2B (DAVID); 2A (OXFORD); 2L (WILDER); 2M (YEE); 2N (MAXWELL)	235.84
480	EDUCATION FOUNDATI	252601059	05/27/2026	APPLE, INC		480 E 11 6399 00 001 0 11 972	HS: 2025-2026 PO FOR GRANT 2O & 2P - ART IPAD/IPENCIL/CASE #1-#2 (MARY WISE)	658.00
480	EDUCATION FOUNDATI	252601059	05/27/2026	APPLE, INC		480 E 11 6399 00 001 0 11 972	HS: 2025-2026 PO FOR GRANT 2O & 2P - ART IPAD/IPENCIL/CASE #1-#2 (MARY WISE)	158.00
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-2026 PO FOR GRANT 3R; 3S; 3T; 3U - ART PORTABLE BOARDS #1-#4 (MARY WISE)	81.48
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS: 2025-26 PO ART GRANTS (MANDY HARRIS) 3E - FROM CLAY TO CREATION 3K - MOBILE ART STUDIO #1 3M - SUPPORT OUR ARTISTS #1	93.97
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS: 2025-26 PO ART GRANTS (MANDY HARRIS) 3E - FROM CLAY TO CREATION 3K - MOBILE ART STUDIO #1 3M - SUPPORT OUR ARTISTS #1	19.99
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS: 2025-26 PO ART GRANTS (MANDY HARRIS) 3E	7.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						- FROM CLAY TO CREATION	
						3K - MOBILE ART STUDIO	
						#1 3M - SUPPORT OUR	
						ARTISTS #1	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS: 2025-26 PO ART	22.75
						GRANTS (MANDY HARRIS) 3E	
						- FROM CLAY TO CREATION	
						3K - MOBILE ART STUDIO	
						#1 3M - SUPPORT OUR	
						ARTISTS #1	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS: 2025-26 PO ART	17.09
						GRANTS (MANDY HARRIS) 3E	
						- FROM CLAY TO CREATION	
						3K - MOBILE ART STUDIO	
						#1 3M - SUPPORT OUR	
						ARTISTS #1	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS: 2025-26 PO ART	28.45
						GRANTS (MANDY HARRIS) 3E	
						- FROM CLAY TO CREATION	
						3K - MOBILE ART STUDIO	
						#1 3M - SUPPORT OUR	
						ARTISTS #1	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS: 2025-26 PO ART	128.97
						GRANTS (MANDY HARRIS) 3E	
						- FROM CLAY TO CREATION	
						3K - MOBILE ART STUDIO	
						#1 3M - SUPPORT OUR	
						ARTISTS #1	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS: 2025-26 PO ART	25.25
						GRANTS (MANDY HARRIS) 3E	
						- FROM CLAY TO CREATION	
						3K - MOBILE ART STUDIO	
						#1 3M - SUPPORT OUR	
						ARTISTS #1	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 001 0 11 973	HS: 2025-26 PO ART	86.37
						GRANTS (MANDY HARRIS) 3E	
						- FROM CLAY TO CREATION	
						3K - MOBILE ART STUDIO	
						#1 3M - SUPPORT OUR	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							ARTISTS #1	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON		480 E 11 6399 00 001 0 11 973	HS/GRANT: 2025-26 PO FOR GRANT 3S, 3T, 3U - ART PORTABLE BOARD #2-#3-#4 (MARY WISE)	204.96
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON		480 E 11 6399 00 001 0 22 345	FEF/CTE: 2025-2026 PO FOR GRANTS 2h, 2i, 2j, 2k, 2l, 2m, 2n, 2o, 2p, 2q, 2r - CULINARY PROCESSING (#1-#11)	3,228.00
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON		480 E 11 6399 00 001 0 22 345	FEF/CTE: 2025-2026 PO FOR GRANTS 2a, 2b, 2c, 2d, 2e, 2f, 2g - CULINARY KITCHENAID MIXER (#1-#7)	4,549.65
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	42.72
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	40.84
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	40.84
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	40.84

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	56.99
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	37.99
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	75.99
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	28.49
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	28.47
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	37.99
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l -	25.64

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 346	PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	37.99
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 31 - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	23.74
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 31 - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	12.34
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 31 - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	14.24
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 31 - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	56.99
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 31 - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	37.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 PO FOR GRANT 3k - LITTLE CAREGIVERS, GRANT 3l - PLAY, DANCE LEARN!, GRANT 3m - STUCK ON LEARNING (B. HOLTVLUWER)	56.98
480	EDUCATION FOUNDATI	206567	05/27/2026	B&H FOTO & ELECTRONICS		480 E 11 6399 00 001 0 22 349	FEF/CTE: 2025-2026 GRANT 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l,5m, 5n, 5o, 5p CAPTURING THE CRIME #1 - #16. DIGITAL CAMERAS FOR CTE FORENSICS CLASSES.	2,056.16
480	EDUCATION FOUNDATI	206392	05/14/2026	CHAMPION LIVESTOCK SUPPLY		480 E 11 6399 00 001 0 22 396	FEF/CTE: 2025-2026 AG PROGRAM ENHANCEMENT LEGACY GRANT	1,170.00
480	EDUCATION FOUNDATI	206392	05/14/2026	CHAMPION LIVESTOCK SUPPLY		480 E 11 6399 00 001 0 22 396	FEF/CTE: 2025-2026 AG PROGRAM ENHANCEMENT LEGACY GRANT	224.00
480	EDUCATION FOUNDATI	206392	05/14/2026	CHAMPION LIVESTOCK SUPPLY		480 E 11 6399 00 001 0 22 396	FEF/CTE: 2025-2026 AG PROGRAM ENHANCEMENT LEGACY GRANT	160.00
480	EDUCATION FOUNDATI	206392	05/14/2026	CHAMPION LIVESTOCK SUPPLY		480 E 11 6399 00 001 0 22 396	FEF/CTE: 2025-2026 AG PROGRAM ENHANCEMENT LEGACY GRANT	150.00
480	EDUCATION FOUNDATI	206392	05/14/2026	CHAMPION LIVESTOCK SUPPLY		480 E 11 6399 00 001 0 22 396	FEF/CTE: 2025-2026 AG PROGRAM ENHANCEMENT LEGACY GRANT	184.00
480	EDUCATION FOUNDATI	206392	05/14/2026	CHAMPION LIVESTOCK SUPPLY		480 E 11 6399 00 001 0 22 396	FEF/CTE: 2025-2026 AG PROGRAM ENHANCEMENT LEGACY GRANT	392.00
480	EDUCATION FOUNDATI	206392	05/14/2026	CHAMPION LIVESTOCK SUPPLY		480 E 11 6399 00 001 0 22 396	FEF/CTE: 2025-2026 AG PROGRAM ENHANCEMENT LEGACY GRANT	168.00
480	EDUCATION FOUNDATI	206492	05/20/2026	PIRAINO CONSULTING, INC		480 E 11 6399 00 001 0 23 971	HS/GRANT: 2025-26 PO FOR GRANT: 1E - TECH FOR QUEST (PIGNATARO)	2,750.00
480	EDUCATION FOUNDATI	206492	05/20/2026	PIRAINO CONSULTING, INC		480 E 11 6399 00 001 0 23 971	HS/GRANT: 2025-26 PO FOR GRANT: 1E - TECH FOR	999.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
480	EDUCATION FOUNDATI	206492	05/20/2026	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 23 971	QUEST (PIGNATARO) HS/GRANT: 2025-26 PO FOR GRANT: 1E - TECH FOR	37.50
480	EDUCATION FOUNDATI	206492	05/20/2026	PIRAINO CONSULTING, INC	480 E 11 6399 00 001 0 23 971	QUEST (PIGNATARO) HS/GRANT: 2025-26 PO FOR GRANT: 1E - TECH FOR	472.00
480	EDUCATION FOUNDATI	206418	05/14/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2E - ICREATE THEATRE #1 (MENDOZA), GRANT 2F - ICREATE THEATRE #2 (MENDOZA) AND GRANT 2G -ICREATE THEATRE #3 (MENDOZA)	86.25
480	EDUCATION FOUNDATI	206418	05/14/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2T - ISING ILEARN ILEAD #2 (RACHITA)	143.75
480	EDUCATION FOUNDATI	206418	05/14/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2M - 8TH GRADE IPAD BUNDLE #4 (WRIGHT)	23.00
480	EDUCATION FOUNDATI	206418	05/14/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2JJ - FRAMING THE FUTURE #1 (COLE), GRANT 2KK - FRAMING THE FUTURE #2 (COLE), GRANT 2LL -FRAMING THE FUTURE #3 (COLE), AND GRANT 2MM - FRAMING THE FUTURE #4 (COLE)	571.00
480	EDUCATION FOUNDATI	206436	05/14/2026	FULL COMPASS SYSTEMS	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2U - HEAR EVERY VOICE (C. ADAMS)	968.02
480	EDUCATION FOUNDATI	206436	05/14/2026	FULL COMPASS SYSTEMS	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2U - HEAR EVERY VOICE (C. ADAMS)	81.14
480	EDUCATION FOUNDATI	206475	05/20/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2M - 8TH GRADE IPAD BUNDLE #4 (WRIGHT)	140.00
480	EDUCATION FOUNDATI	206475	05/20/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2JJ -	1,713.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FRAMING THE FUTURE #1 (COLE), GRANT 2KK -	
						FRAMING THE FUTURE #2 (COLE), GRANT 2LL	
						-FRAMING THE FUTURE #3 (COLE), AND GRANT 2MM -	
						FRAMING THE FUTURE #4 (COLE)	
480	EDUCATION FOUNDATI	206568	05/27/2026	CONNECTION INC	480 E 11 6399 00 041 0 11 380	JH: 2025-26 CONNECTION QUOTE#25877018.02 (18 FEF GRANTS FOR FJH CAMPUS)	7,200.00
480	EDUCATION FOUNDATI	252600950	05/07/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2M - 8TH GRADE IPAD BUNDLE #4 (WRIGHT)	69.00
480	EDUCATION FOUNDATI	252601001	05/14/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2E - ICREATE THEATRE #1 (MENDOZA), GRANT 2F - ICREATE THEATRE #2 (MENDOZA) AND GRANT 2G ICREATE THEATRE #3 (MENDOZA)	987.00
480	EDUCATION FOUNDATI	252601001	05/14/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2E - ICREATE THEATRE #1 (MENDOZA), GRANT 2F - ICREATE THEATRE #2 (MENDOZA) AND GRANT 2G ICREATE THEATRE #3 (MENDOZA)	237.00
480	EDUCATION FOUNDATI	252601001	05/14/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2T - ISING ILEARN ILEAD #2 (RACHITA)	1,645.00
480	EDUCATION FOUNDATI	252601001	05/14/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2T - ISING ILEARN ILEAD #2 (RACHITA)	395.00
480	EDUCATION FOUNDATI	252601001	05/14/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2M - 8TH GRADE IPAD BUNDLE #4 (WRIGHT)	329.00
480	EDUCATION FOUNDATI	252601001	05/14/2026	APPLE, INC	480 E 11 6399 00 041 0 11 380	JH: 2025-26 GRANT 2M -	79.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						8TH GRADE IPAD BUNDLE #4 (WRIGHT)	
480	EDUCATION FOUNDATI	252601021	05/20/2026	CDW GOVERNMENT	480 E 11 6399 00 041 0 11 380	JH: 2025-26 PO FOR 18	530.64
						FEF GRANTS FOR FJH CAMPUS - INTERACTIVE INSTRUCTIONAL DEVICES #2 - SEE NOTES	
480	EDUCATION FOUNDATI	252601061	05/27/2026	CDW GOVERNMENT	480 E 11 6399 00 041 0 11 380	JH: 2025-26 PO FOR 18	1,228.05
						FEF GRANTS FOR FJH CAMPUS - INTERACTIVE INSTRUCTIONAL DEVICES - SEE NOTES	
480	EDUCATION FOUNDATI	252601061	05/27/2026	CDW GOVERNMENT	480 E 11 6399 00 041 0 11 380	JH: 2025-26 PO FOR 18	1,228.05
						FEF GRANTS FOR FJH CAMPUS - INTERACTIVE INSTRUCTIONAL DEVICES - SEE NOTES	
480	EDUCATION FOUNDATI	206255	05/07/2026	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	480 E 11 6399 00 041 0 11 383	JH: 2025-26 GRANT 4I - ZOOM AND BLOOM MICROSCOPES (PULIDO)	1,701.00
480	EDUCATION FOUNDATI	206255	05/07/2026	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	480 E 11 6399 00 041 0 11 383	JH: 2025-26 GRANT 4I - ZOOM AND BLOOM MICROSCOPES (PULIDO)	125.10
480	EDUCATION FOUNDATI	206255	05/07/2026	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	480 E 11 6399 00 041 0 11 383	JH: 2025-26 GRANT 4I - ZOOM AND BLOOM MICROSCOPES (PULIDO)	9.44
480	EDUCATION FOUNDATI	206255	05/07/2026	FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA	480 E 11 6399 00 041 0 11 383	JH: 2025-26 GRANT 4I - ZOOM AND BLOOM MICROSCOPES (PULIDO)	7.46
480	EDUCATION FOUNDATI	206271	05/07/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT 5V, 5W, 5X,5Y, 5Z, 5AA, 5BB - LEAN INTO LEARNING #1, #2, #3, #4, #5, #6, #7" (FORD)	1,127.00
480	EDUCATION FOUNDATI	206286	05/07/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT 5K - U-NIQUE SEATS #4 (SASSER)	267.66
480	EDUCATION FOUNDATI	206286	05/07/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT 5K - U-NIQUE SEATS #4	128.27

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(SASSER)	
480	EDUCATION FOUNDATI	206286	05/07/2026	SCHOOL OUTFITTERS		480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT	267.66
							5J - U-NIQUE SEATS #3	
							(WHISENANT)	
480	EDUCATION FOUNDATI	206286	05/07/2026	SCHOOL OUTFITTERS		480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT	128.27
							5J - U-NIQUE SEATS #3	
							(WHISENANT)	
480	EDUCATION FOUNDATI	206286	05/07/2026	SCHOOL OUTFITTERS		480 E 11 6399 00 041 0 11 385	JH: 2025-26 GRANT 5E -	448.02
							COLLABORATIVE CURVE #5	
							(B.NELSON)	
480	EDUCATION FOUNDATI	206286	05/07/2026	SCHOOL OUTFITTERS		480 E 11 6399 00 041 0 11 385	JH: 2025-26 GRANT 5E -	298.06
							COLLABORATIVE CURVE #5	
							(B.NELSON)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT	483.00
							5CC - LEAN INTO LEARNING	
							#8, GRANT 5DD - LEAN	
							INTO LEARNING #9, AND	
							GRANT 5EE - LEAN INTO	
							LEARNING #10 (FORD)	
480	EDUCATION FOUNDATI	206498	05/20/2026	SCHOOL OUTFITTERS		480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT	500.40
							5A "COLLABORATIVE CURVE	
							#1" (MCNEEL), GRANT 5B	
							"COLLABORATIVE CURVE #2"	
							(SHIRDON), GRANT 5C	
							"COLLABORATIVE CURVE #3"	
							(WHISENANT), GRANT 5D	
							"COLLABORATIVE CURVE #4"	
							(SASSER), GRANT 5F	
							"COLLABORATIVE CURVE #6"	
							(BRIDGES)	
480	EDUCATION FOUNDATI	206498	05/20/2026	SCHOOL OUTFITTERS		480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT	1,792.08
							5A "COLLABORATIVE CURVE	
							#1" (MCNEEL), GRANT 5B	
							"COLLABORATIVE CURVE #2"	
							(SHIRDON), GRANT 5C	
							"COLLABORATIVE CURVE #3"	
							(WHISENANT), GRANT 5D	
							"COLLABORATIVE CURVE #4"	
							(SASSER), GRANT 5F	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	206498	05/20/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385	"COLLABORATIVE CURVE #6" (BRIDGES) JH: 2025-26 PO FOR GRANT	474.25
						5A "COLLABORATIVE CURVE #1" (MCNEEL), GRANT 5B "COLLABORATIVE CURVE #2" (SHIRDON), GRANT 5C "COLLABORATIVE CURVE #3" (WHISENANT), GRANT 5D "COLLABORATIVE CURVE #4" (SASSER), GRANT 5F "COLLABORATIVE CURVE #6" (BRIDGES)	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT	262.68
						5N - CONCEAL DON'T REVEAL #1 (MENDOZA), GRANT 5O - CONCEAL DON'T REVEAL #2 (MENDOZA), GRANT 5P - CONCEAL DON'T REVEAL #3 (MENDOZA), GRANT 5Q - CONCEAL DON'T REVEAL #4 (MENDOZA), GRANT 5R- CONCEAL DON'T REVEAL #5 (MENDOZA), AND GRANT 5S - CONCEAL DON'T REVEAL #6 (MENDOZA)	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT	1,979.94
						5N - CONCEAL DON'T REVEAL #1 (MENDOZA), GRANT 5O - CONCEAL DON'T REVEAL #2 (MENDOZA), GRANT 5P - CONCEAL DON'T REVEAL #3 (MENDOZA), GRANT 5Q - CONCEAL DON'T REVEAL #4 (MENDOZA), GRANT 5R- CONCEAL DON'T REVEAL #5 (MENDOZA), AND GRANT 5S - CONCEAL DON'T REVEAL #6 (MENDOZA)	

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206491	05/20/2026	OLDEN LIGHTING	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8C	11,845.14
						"ILLUMINATE THE ARTS	
						#1", GRANT 8D	
						"ILLUMINATE THE ARTS	
						#2", GRANT 8E	
						"ILLUMINATE THE ARTS	
						#3", GRANT 8F	
						"ILLUMINATE THE ARTS #4,	
						GRANT 8G "ILLUMINATE THE	
						ARTS #5", GRANT 8H	
						"ILLUMINATE THE ARTS #6"	
						(THORNTON) OLDEN	
						LIGHTING	
						QUOTE#QT-1000820	
480	EDUCATION FOUNDATI	206491	05/20/2026	OLDEN LIGHTING	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8C	24.90
						"ILLUMINATE THE ARTS	
						#1", GRANT 8D	
						"ILLUMINATE THE ARTS	
						#2", GRANT 8E	
						"ILLUMINATE THE ARTS	
						#3", GRANT 8F	
						"ILLUMINATE THE ARTS #4,	
						GRANT 8G "ILLUMINATE THE	
						ARTS #5", GRANT 8H	
						"ILLUMINATE THE ARTS #6"	
						(THORNTON) OLDEN	
						LIGHTING	
						QUOTE#QT-1000820	
480	EDUCATION FOUNDATI	206491	05/20/2026	OLDEN LIGHTING	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8C	750.00
						"ILLUMINATE THE ARTS	
						#1", GRANT 8D	
						"ILLUMINATE THE ARTS	
						#2", GRANT 8E	
						"ILLUMINATE THE ARTS	
						#3", GRANT 8F	
						"ILLUMINATE THE ARTS #4,	
						GRANT 8G "ILLUMINATE THE	
						ARTS #5", GRANT 8H	
						"ILLUMINATE THE ARTS #6"	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(THORNTON) OLDEN LIGHTING	
						QUOTE#QT-1000820	
480	EDUCATION FOUNDATI	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 80 - BUILDING BRILLIANCE (ESTES), 8P - CHARGED FOR CREATIVITY #1 (ESTES), 8Q - CHARGED FOR CREATIVITY #2 (ESTES), 8R - CHARGED FOR CREATIVITY #3 (ESTES), AND 8U - DRILLING FOR DRAMA #3 (ESTES)	238.00
						QUOTE#HA100289238780	
480	EDUCATION FOUNDATI	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 80 - BUILDING BRILLIANCE (ESTES), 8P - CHARGED FOR CREATIVITY #1 (ESTES), 8Q - CHARGED FOR CREATIVITY #2 (ESTES), 8R - CHARGED FOR CREATIVITY #3 (ESTES), AND 8U - DRILLING FOR DRAMA #3 (ESTES)	319.00
						QUOTE#HA100289238780	
480	EDUCATION FOUNDATI	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 80 - BUILDING BRILLIANCE (ESTES), 8P - CHARGED FOR CREATIVITY #1 (ESTES), 8Q - CHARGED FOR CREATIVITY #2 (ESTES), 8R - CHARGED FOR CREATIVITY #3 (ESTES), AND 8U - DRILLING FOR DRAMA #3 (ESTES)	894.00
						QUOTE#HA100289238780	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206592	05/28/2026	HOME DEPOT CREDIT SERVICES		480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 80 - BUILDING BRILLIANCE (ESTES), 8P - CHARGED FOR CREATIVITY #1 (ESTES), 8Q - CHARGED FOR CREATIVITY #2 (ESTES), 8R - CHARGED FOR CREATIVITY #3 (ESTES), AND 8U - DRILLING FOR DRAMA #3 (ESTES) QUOTE#HA100289238780	-238.00
480	EDUCATION FOUNDATI	206592	05/28/2026	HOME DEPOT CREDIT SERVICES		480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 80 - BUILDING BRILLIANCE (ESTES), 8P - CHARGED FOR CREATIVITY #1 (ESTES), 8Q - CHARGED FOR CREATIVITY #2 (ESTES), 8R - CHARGED FOR CREATIVITY #3 (ESTES), AND 8U - DRILLING FOR DRAMA #3 (ESTES) QUOTE#HA100289238780	-319.00
480	EDUCATION FOUNDATI	206592	05/28/2026	HOME DEPOT CREDIT SERVICES		480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 80 - BUILDING BRILLIANCE (ESTES), 8P - CHARGED FOR CREATIVITY #1 (ESTES), 8Q - CHARGED FOR CREATIVITY #2 (ESTES), 8R - CHARGED FOR CREATIVITY #3 (ESTES), AND 8U - DRILLING FOR DRAMA #3 (ESTES) QUOTE#HA100289238780	-894.00
480	EDUCATION FOUNDATI	206604	05/28/2026	HOME DEPOT CREDIT SERVICES		480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 80 - BUILDING BRILLIANCE (ESTES), 8P - CHARGED	238.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						FOR CREATIVITY #1 (ESTES), 8Q - CHARGED	
						FOR CREATIVITY #2 (ESTES), 8R - CHARGED	
						FOR CREATIVITY #3 (ESTES), AND 8U -	
						DRILLING FOR DRAMA #3 (ESTES)	
						QUOTE#HA100289238780	
480	EDUCATION FOUNDATI	206604	05/28/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 80 - BUILDING BRILLIANCE (ESTES), 8P - CHARGED	319.00
						FOR CREATIVITY #1 (ESTES), 8Q - CHARGED	
						FOR CREATIVITY #2 (ESTES), 8R - CHARGED	
						FOR CREATIVITY #3 (ESTES), AND 8U -	
						DRILLING FOR DRAMA #3 (ESTES)	
						QUOTE#HA100289238780	
480	EDUCATION FOUNDATI	206604	05/28/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 80 - BUILDING BRILLIANCE (ESTES), 8P - CHARGED	894.00
						FOR CREATIVITY #1 (ESTES), 8Q - CHARGED	
						FOR CREATIVITY #2 (ESTES), 8R - CHARGED	
						FOR CREATIVITY #3 (ESTES), AND 8U -	
						DRILLING FOR DRAMA #3 (ESTES)	
						QUOTE#HA100289238780	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 041 0 11 390	JH: 2025-26 PO FOR GRANT 8JJ "TOOLS ON THE READY #1" AND GRANT 8KK "TOOLS ON THE READY #2" (ESTES)	139.98
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8V - FULL STEAM TO THE	260.04

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						SPOTLIGHT (ESTES), GRANT 8Y - SCREW IN SYNC #2 (ESTES), GRANT 8Z -SCREWS IN SYNC #3 (ESTES), GRANT 8AA - SCREW'S IN SYNC #4 (ESTES), GRANT 8CC - SERGING TO EXCELLENCE #2 (ESTES), AND GRANT 8II - SEWING SUCCESS #6 (ESTES)	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8V - FULL STEAM TO THE SPOTLIGHT (ESTES), GRANT 8Y - SCREW IN SYNC #2 (ESTES), GRANT 8Z -SCREWS IN SYNC #3 (ESTES), GRANT 8AA - SCREW'S IN SYNC #4 (ESTES), GRANT 8CC - SERGING TO EXCELLENCE #2 (ESTES), AND GRANT 8II - SEWING SUCCESS #6 (ESTES)	219.99
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8V - FULL STEAM TO THE SPOTLIGHT (ESTES), GRANT 8Y - SCREW IN SYNC #2 (ESTES), GRANT 8Z -SCREWS IN SYNC #3 (ESTES), GRANT 8AA - SCREW'S IN SYNC #4 (ESTES), GRANT 8CC - SERGING TO EXCELLENCE #2 (ESTES), AND GRANT 8II - SEWING SUCCESS #6 (ESTES)	104.00
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8V - FULL STEAM TO THE SPOTLIGHT (ESTES), GRANT 8Y - SCREW IN SYNC #2 (ESTES), GRANT 8Z -SCREWS IN SYNC #3 (ESTES), GRANT 8AA - SCREW'S IN SYNC #4 (ESTES), GRANT 8CC - SERGING TO EXCELLENCE #2 (ESTES), AND GRANT 8II - SEWING SUCCESS #6 (ESTES)	149.97

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE	NUMBER	DATE				
						SPOTLIGHT (ESTES), GRANT 8Y - SCREW IN SYNC #2 (ESTES), GRANT 8Z -SCREWS IN SYNC #3 (ESTES), GRANT 8AA - SCREW'S IN SYNC #4 (ESTES), GRANT 8CC - SERGING TO EXCELLENCE #2 (ESTES), AND GRANT 8II - SEWING SUCCESS #6 (ESTES)	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8M - STICK TO THE STAGE #2 (MENDOZA) AND GRANT 8N - STICK TO THE STAGE #3 (MENDOZA)	259.98
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8W - SAFE GUARD THE STAGE AND GRANT 8BB - SERGING TO EXCELLENCE #1 (ESTES)	250.01
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRANT 8W - SAFE GUARD THE STAGE AND GRANT 8BB - SERGING TO EXCELLENCE #1 (ESTES)	209.99
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 041 0 11 390	JH: 2025-26 GRAN 8B - CAPTURING THE DRAMA #2 (MENDOZA)	729.00
480	EDUCATION FOUNDATI	206271	05/07/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 041 0 11 397	JH: 2025-26 PO FOR GRANT 5V, 5W, 5X,5Y, 5Z, 5AA, 5BB - LEAN INTO LEARNING #1, #2, #3, #4, #5, #6, #7" (FORD)	63.35
480	EDUCATION FOUNDATI	206418	05/14/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 2M - 8TH GRADE IPAD BUNDLE #4 (WRIGHT)	5.75
480	EDUCATION FOUNDATI	206418	05/14/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 2JJ - FRAMING THE FUTURE #1 (COLE), GRANT 2KK - FRAMING THE FUTURE #2	29.52

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(COLE), GRANT 2LL	
				-FRAMING THE FUTURE #3	
				(COLE), AND GRANT 2MM -	
				FRAMING THE FUTURE #4	
				(COLE)	
480	EDUCATION FOUNDATI 206418 05/14/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 2JJ -	131.36
				FRAMING THE FUTURE #1	
				(COLE), GRANT 2KK -	
				FRAMING THE FUTURE #2	
				(COLE), GRANT 2LL	
				-FRAMING THE FUTURE #3	
				(COLE), AND GRANT 2MM -	
				FRAMING THE FUTURE #4	
				(COLE)	
480	EDUCATION FOUNDATI 206422 05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 041 0 11 397	JH: 2025-26 PO FOR GRANT	27.15
				5CC - LEAN INTO LEARNING	
				#8, GRANT 5DD - LEAN	
				INTO LEARNING #9, AND	
				GRANT 5EE - LEAN INTO	
				LEARNING #10 (FORD)	
480	EDUCATION FOUNDATI 206475 05/20/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 2JJ -	88.56
				FRAMING THE FUTURE #1	
				(COLE), GRANT 2KK -	
				FRAMING THE FUTURE #2	
				(COLE), GRANT 2LL	
				-FRAMING THE FUTURE #3	
				(COLE), AND GRANT 2MM -	
				FRAMING THE FUTURE #4	
				(COLE)	
480	EDUCATION FOUNDATI 206592 05/28/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 8O -	10.00
				BUILDING BRILLIANCE	
				(ESTES), 8P - CHARGED	
				FOR CREATIVITY #1	
				(ESTES), 8Q - CHARGED	
				FOR CREATIVITY #2	
				(ESTES), 8R - CHARGED	
				FOR CREATIVITY #3	
				(ESTES), AND 8U -	
				DRILLING FOR DRAMA #3	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				(ESTES)	
				QUOTE#HA100289238780	
480	EDUCATION FOUNDATI 206592 05/28/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 80 -	-10.00
				BUILDING BRILLIANCE	
				(ESTES), 8P - CHARGED	
				FOR CREATIVITY #1	
				(ESTES), 8Q - CHARGED	
				FOR CREATIVITY #2	
				(ESTES), 8R - CHARGED	
				FOR CREATIVITY #3	
				(ESTES), AND 8U -	
				DRILLING FOR DRAMA #3	
				(ESTES)	
				QUOTE#HA100289238780	
480	EDUCATION FOUNDATI 206604 05/28/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 80 -	10.00
				BUILDING BRILLIANCE	
				(ESTES), 8P - CHARGED	
				FOR CREATIVITY #1	
				(ESTES), 8Q - CHARGED	
				FOR CREATIVITY #2	
				(ESTES), 8R - CHARGED	
				FOR CREATIVITY #3	
				(ESTES), AND 8U -	
				DRILLING FOR DRAMA #3	
				(ESTES)	
				QUOTE#HA100289238780	
480	EDUCATION FOUNDATI 252601016 05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 8V -	59.95
				FULL STEAM TO THE	
				SPOTLIGHT (ESTES), GRANT	
				8Y - SCREW IN SYNC #2	
				(ESTES), GRANT 8Z	
				-SCREWS IN SYNC #3	
				(ESTES), GRANT 8AA -	
				SCREW'S IN SYNC #4	
				(ESTES), GRANT 8CC -	
				SERGING TO EXCELLENCE #2	
				(ESTES), AND GRANT 8II -	
				SEWING SUCCESS #6	
				(ESTES)	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 8V - FULL STEAM TO THE SPOTLIGHT (ESTES), GRANT 8Y - SCREW IN SYNC #2 (ESTES), GRANT 8Z -SCREWS IN SYNC #3 (ESTES), GRANT 8AA - SCREW'S IN SYNC #4 (ESTES), GRANT 8CC - SERGING TO EXCELLENCE #2 (ESTES), AND GRANT 8II - SEWING SUCCESS #6 (ESTES)	45.98
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 397	JH: 2025-26 GRANT 8W - SAFE GUARD THE STAGE AND GRANT 8BB - SERGING TO EXCELLENCE #1 (ESTES)	69.98
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 23 382	JH: 2025-26 GRANT 3L - POPPING WITH PURPOSE (MCFARLAND)	249.99
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 23 382	JH: 2025-26 GRANT 3L - POPPING WITH PURPOSE (MCFARLAND)	59.95
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 23 382	JH: 2025-26 GRANT 3L - POPPING WITH PURPOSE (MCFARLAND)	51.87
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 23 382	JH: 2025-26 GRANT 3L - POPPING WITH PURPOSE (MCFARLAND)	19.59
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 23 382	JH: 2025-26 GRANT 3L - POPPING WITH PURPOSE (MCFARLAND)	28.70
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 23 382	JH: 2025-26 GRANT 3L - POPPING WITH PURPOSE (MCFARLAND)	50.34
480	EDUCATION FOUNDATI	206466	05/20/2026	CRICK SOFTWARE, INC.	480 E 11 6399 00 041 0 23 383	JH: 2025-26 PO FOR GRANT 4S "RIGHT TO WRITE" (HERNANDEZ)	4,000.00
480	EDUCATION FOUNDATI	206243	05/07/2026	BLICK ART MATERIALS	480 E 11 6399 00 101 0 11 397	WW: 2025-26 PO FOR GRANT	104.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						3P - ART CANVASES (GIAMFORTONE)	
480	EDUCATION FOUNDATI	206313	05/11/2026	AMERICAN EXPRESS	480 E 11 6399 00 101 0 11 397	WW: VENDOR: TEACHERS PAY TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	-3.98
480	EDUCATION FOUNDATI	206313	05/11/2026	AMERICAN EXPRESS	480 E 11 6399 00 101 0 11 397	WW: VENDOR: TEACHERS PAY TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	3.98
480	EDUCATION FOUNDATI	206319	05/11/2026	AMERICAN EXPRESS	480 E 11 6399 00 101 0 11 397	WW: VENDOR: TEACHERS PAY TEACHERS; 2025-26 PO FOR GRANT 2A - READY, SET, ACTION (QUIGLEY)	3.98
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	WW: 2025-26 PO FOR GRANT 4A - FLEXIBLE SEATING #2 (REIFEL)	180.50
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 397	WW: 2025-26 PO FOR GRANT 4B - FLEXIBLE SEATING #2 (REIFEL)	180.50
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 101 0 11 397	WW: 2025-26 PO FOR GRANT 4X - SQUEEZE CHAIR #2 (MAGNUSON)	15.83
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 397	WW: 2025-26 PO FOR GRANT 3W - COLOR THE CLASSROOM (PALOMO)	46.00
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 101 0 11 397	WW: 2025-26 PO FOR GRANT 4N - DOLLHOUSE FOR PRE-K (SMITH)	23.99
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 101 0 11 397	WW: 2025-26 PO FOR GRANT 4O - PRE-K STORE DRAMATIC PLAY (SMITH)	23.33
480	EDUCATION FOUNDATI	206243	05/07/2026	BLICK ART MATERIALS	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT 3P - ART CANVASES (GIAMFORTONE)	1,323.00
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT 3V - BUILDING THINKING CLASSES (NUNLEY)	1,463.70
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT	54.59

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						3W - COLOR THE CLASSROOM (PALOMO)	
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT	58.36
						3W - COLOR THE CLASSROOM (PALOMO)	
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT	42.44
						3W - COLOR THE CLASSROOM (PALOMO)	
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT	22.55
						3W - COLOR THE CLASSROOM (PALOMO)	
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT	57.92
						3W - COLOR THE CLASSROOM (PALOMO)	
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT	26.90
						3W - COLOR THE CLASSROOM (PALOMO)	
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT	22.55
						3X - STRATEGY FOR SUCCESS (PALOMO)	
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT	23.39
						3X - STRATEGY FOR SUCCESS (PALOMO)	
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT	21.77
						3X - STRATEGY FOR SUCCESS (PALOMO)	
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963	WW: 2025-26 PO FOR GRANT	34.64
						3X - STRATEGY FOR SUCCESS (PALOMO)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	28.49
						4V - FINE TUNING KINDER (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	26.59
						4V - FINE TUNING KINDER (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	37.99
						4V - FINE TUNING KINDER (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	82.64

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						4V - FINE TUNING KINDER (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	0.00
						4V - FINE TUNING KINDER (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	28.49
						4T - FINE TUNING KINDER #6 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	26.59
						4T - FINE TUNING KINDER #6 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	37.99
						4T - FINE TUNING KINDER #6 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	82.64
						4T - FINE TUNING KINDER #6 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	0.00
						4T - FINE TUNING KINDER #6 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	28.49
						4R - FINE TUNING KINDER #4 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	26.59
						4R - FINE TUNING KINDER #4 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	37.99
						4R - FINE TUNING KINDER #4 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	82.64
						4R - FINE TUNING KINDER #4 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	0.00
						4R - FINE TUNING KINDER #4 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	28.49
						4S - FINE TUNING KINDER #5 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	26.59

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						4S - FINE TUNING KINDER	
						#5 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	37.99
						4S - FINE TUNING KINDER	
						#5 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	82.64
						4S - FINE TUNING KINDER	
						#5 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	0.00
						4S - FINE TUNING KINDER	
						#5 (WILLIAMS)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	39.09
						4J - THE STEP STONES OF	
						FUN #1 (ROMELL)	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	146.00
						4N - DOLLHOUSE FOR PRE-K	
						(SMITH)	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	41.49
						4O - PRE-K STORE	
						DRAMATIC PLAY (SMITH)	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	58.88
						4O - PRE-K STORE	
						DRAMATIC PLAY (SMITH)	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	39.97
						4O - PRE-K STORE	
						DRAMATIC PLAY (SMITH)	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 101 0 11 964	WW: 2025-26 PO FOR GRANT	8.66
						4O - PRE-K STORE	
						DRAMATIC PLAY (SMITH)	
480	EDUCATION FOUNDATI	206305	05/07/2026	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 965	WW: 2025-26 PO FOR GRANT	759.05
						5C - MUSIC BASS	
						XYLOPHONE (MICKLER)	
480	EDUCATION FOUNDATI	206305	05/07/2026	WEST MUSIC COMPANY INC	480 E 11 6399 00 101 0 11 965	WW: 2025-26 PO FOR GRANT	474.81
						5B - MUSIC ALTO	
						XYLOPHONE (MICKLER)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 964	WW: 2025-26 PO FOR GRANT	664.05
						4A - FLEXIBLE SEATING #2	
						(REIFEL)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 964	WW: 2025-26 PO FOR GRANT	673.55

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 964	4A - FLEXIBLE SEATING #2 (REIFEL)	664.05
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 964	4B - FLEXIBLE SEATING #2 (REIFEL)	673.55
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 101 0 23 964	4W - SQUEEZE CHAIR (MAGNUSON)	509.60
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 101 0 23 964	4X - SQUEEZE CHAIR #2 (MAGNUSON)	493.77
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO	480 E 11 6399 00 101 0 23 966	6A - ENGAGING STEM LEARNING (MCWATER)	1,633.05
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO	480 E 11 6399 00 101 0 23 966	6A - ENGAGING STEM LEARNING (MCWATER)	57.35
480	EDUCATION FOUNDATI	206304	05/07/2026	VEX ROBOTICS, INC.	480 E 11 6399 00 101 0 99 966	6H & 6I - CODE-ING THE FUTURE: MUSTANGS IN MOTION #1 & #2 (GILL & NUNLEY)	5,999.97
480	EDUCATION FOUNDATI	206304	05/07/2026	VEX ROBOTICS, INC.	480 E 11 6399 00 101 0 99 966	6H & 6I - CODE-ING THE FUTURE: MUSTANGS IN MOTION #1 & #2 (GILL & NUNLEY)	581.49
480	EDUCATION FOUNDATI	206304	05/07/2026	VEX ROBOTICS, INC.	480 E 11 6399 00 101 0 99 966	6H & 6I - CODE-ING THE FUTURE: MUSTANGS IN MOTION #1 & #2 (GILL & NUNLEY)	999.99
480	EDUCATION FOUNDATI	206346	05/12/2026	RENAISSANCE LEARNING, INC.	480 E 11 6399 00 102 0 11 304	CLINE: 2025-2026 PO FOR GRANT 4E - RIGOT & RHYTHM: FLOCABULA (L. SCHMANSKE)	1,120.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206467	05/20/2026	EDPUZZLE, INC		480 E 11 6399 00 102 0 11 304	CLINE: 2025-2026 PO FOR GRANT 4G - INTERACTIVE VIDEO LESSONS (L. SCHMANSKE)	1,000.00
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON		480 E 11 6399 00 102 0 11 304	CLINE: 2025-2026 PO FOR GRANT 4J - BRING LITERACY TO LIFE!	29.98
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON		480 E 11 6399 00 102 0 11 304	CLINE: 2025-2026 PO FOR GRANT 4J - BRING LITERACY TO LIFE!	51.19
480	EDUCATION FOUNDATI	206346	05/12/2026	RENAISSANCE LEARNING, INC.		480 E 11 6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR GRANT 4E - RIGOT & RHYTHM: FLOCABULA (L. SCHMANSKE)	630.00
480	EDUCATION FOUNDATI	206414	05/14/2026	HEINEMANN PUBLISHING		480 E 11 6399 00 102 0 11 397	CLINE: 2025-2026 GRANT 2E - STRATEGIES FOR ALL (B. TROSCLAIR)	519.39
480	EDUCATION FOUNDATI	206588	05/28/2026	FOLLETT CONTENT SOLUTIONS, LLC		480 E 11 6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR GRANT 2B - READ 5, VOTE, AND THRIVE	200.60
480	EDUCATION FOUNDATI	206295	05/07/2026	T.F.H. (USA) LTD., INC.		480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT 1i - SENSORY ROOM LEVEL UP	274.00
480	EDUCATION FOUNDATI	206295	05/07/2026	T.F.H. (USA) LTD., INC.		480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT 1i - SENSORY ROOM LEVEL UP	159.00
480	EDUCATION FOUNDATI	206295	05/07/2026	T.F.H. (USA) LTD., INC.		480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT 1i - SENSORY ROOM LEVEL UP	75.00
480	EDUCATION FOUNDATI	206295	05/07/2026	T.F.H. (USA) LTD., INC.		480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT 1i - SENSORY ROOM LEVEL UP	26.00
480	EDUCATION FOUNDATI	206295	05/07/2026	T.F.H. (USA) LTD., INC.		480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT 1i - SENSORY ROOM LEVEL UP	105.00
480	EDUCATION FOUNDATI	206295	05/07/2026	T.F.H. (USA) LTD., INC.		480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT 1i - SENSORY ROOM LEVEL UP	85.00
480	EDUCATION FOUNDATI	206295	05/07/2026	T.F.H. (USA) LTD., INC.		480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT	24.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						1i - SENSORY ROOM LEVEL UP	
480	EDUCATION FOUNDATI	206295	05/07/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT	95.00
						1i - SENSORY ROOM LEVEL UP	
480	EDUCATION FOUNDATI	206295	05/07/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT	-31.11
						1i - SENSORY ROOM LEVEL UP	
480	EDUCATION FOUNDATI	206295	05/07/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT	289.00
						1i - SENSORY ROOM LEVEL UP	
480	EDUCATION FOUNDATI	206299	05/07/2026	THERAPY SHOPPE	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT	297.99
						1H - SENSORY SQUEEZE SEAT (H. QUINTERO)	
480	EDUCATION FOUNDATI	206299	05/07/2026	THERAPY SHOPPE	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 GRANT	29.80
						1H - SENSORY SQUEEZE SEAT (H. QUINTERO)	
480	EDUCATION FOUNDATI	206355	05/12/2026	THERAPY SHOPPE	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	349.99
						GRANT 1D - QUIET CORNERS #2 (H. QUINTERO)	
480	EDUCATION FOUNDATI	206355	05/12/2026	THERAPY SHOPPE	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	35.00
						GRANT 1D - QUIET CORNERS #2 (H. QUINTERO)	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	7.99
						GRANT 2F- MADE FOR ME LITERACY (COPLEY)	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	7.25
						GRANT 2F- MADE FOR ME LITERACY (COPLEY)	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	6.97
						GRANT 2F- MADE FOR ME LITERACY (COPLEY)	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	10.85
						GRANT 2F- MADE FOR ME LITERACY (COPLEY)	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	65.87
						GRANT 2F- MADE FOR ME LITERACY (COPLEY)	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	3.49

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 2F- MADE FOR ME	
						LITERACY (COPLY)	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	7.09
						GRANT 2F- MADE FOR ME	
						LITERACY (COPLY)	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	18.99
						GRANT 2F- MADE FOR ME	
						LITERACY (COPLY)	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	10.20
						GRANT 2F- MADE FOR ME	
						LITERACY (COPLY)	
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	4.99
						GRANT 2F- MADE FOR ME	
						LITERACY (COPLY)	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	-8.48
						GRANT 2F- MADE FOR ME	
						LITERACY (COPLY)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	14.84
						GRANT 1J - SENSING THE	
						SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	13.79
						GRANT 1J - SENSING THE	
						SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	15.67
						GRANT 1J - SENSING THE	
						SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.99
						GRANT 1J - SENSING THE	
						SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	4.74
						GRANT 1J - SENSING THE	
						SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	14.99
						GRANT 1J - SENSING THE	
						SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	14.69
						GRANT 1J - SENSING THE	
						SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	14.16

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	7.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	6.95
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	4.98
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	6.64
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	16.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	13.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	58.17
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	8.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	13.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	5.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	5.88

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	6.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	13.71
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.49
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	3.98
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	6.98
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	15.98
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	18.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.88
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	8.54
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.98
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	13.49
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	259.98
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	6.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	29.89
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	5.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	66.49
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	5.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.29
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	19.96
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	5.89
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	7.48
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.89
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	6.99

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	9.79
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	7.64
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	15.99
						GRANT 1J - SENSING THE SEASONS (K.LORTON)	
480	EDUCATION FOUNDATI	206331	05/12/2026	LEARNING WITHOUT TEARS	480 E 11 6399 00 102 0 23 302	CLINE: 2025-2026 PO FOR	150.00
						GRANT 2G - START SMAR (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	23.74
						GRANT 3G - FINE MOTOR FUTURES (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	11.99
						GRANT 3G - FINE MOTOR FUTURES (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	20.57
						GRANT 3G - FINE MOTOR FUTURES (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	22.49
						GRANT 3G - FINE MOTOR FUTURES (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	19.79
						GRANT 3G - FINE MOTOR FUTURES (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	13.29
						GRANT 3G - FINE MOTOR FUTURES (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	15.99
						GRANT 3G - FINE MOTOR FUTURES (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	25.99
						GRANT 3G - FINE MOTOR FUTURES (S.HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	4.99

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	18.99
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	9.45
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	14.99
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	13.29
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	24.99
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	12.95
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	17.50
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	9.99
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	17.99
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303	CLINE: 2025-2026 PO	9.99
						GRANT 3G - FINE MOTOR	
						FUTURES (S. HERNANDEZ)	
480	EDUCATION FOUNDATI	252600968	05/12/2026	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 33 303	CLINE: 2025-2026 PO FOR	155.44
						GRANT 3M - IT'S A JUNGLE	
						IN HERE!! (T. STEPHENS)	
480	EDUCATION FOUNDATI	252600968	05/12/2026	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 33 303	CLINE: 2025-2026 PO FOR	300.94
						GRANT 3M - IT'S A JUNGLE	
						IN HERE!! (T. STEPHENS)	
480	EDUCATION FOUNDATI	252600968	05/12/2026	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 33 303	CLINE: 2025-2026 PO FOR	35.35

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							GRANT 3M - IT'S A JUNGLE IN HERE!! (T. STEPHENS)	
480	EDUCATION FOUNDATI	252600968	05/12/2026	SCHOOL SPECIALTY		480 E 11 6399 00 102 0 33 303	CLINE: 2025-2026 PO FOR	46.79
							GRANT 3M - IT'S A JUNGLE IN HERE!! (T. STEPHENS)	
480	EDUCATION FOUNDATI	252600968	05/12/2026	SCHOOL SPECIALTY		480 E 11 6399 00 102 0 33 303	CLINE: 2025-2026 PO FOR	177.12
							GRANT 3N - MANY MANIPULATIVES (T. STEPHENS)	
480	EDUCATION FOUNDATI	252600968	05/12/2026	SCHOOL SPECIALTY		480 E 11 6399 00 102 0 33 303	CLINE: 2025-2026 PO FOR	429.90
							GRANT 3N - MANY MANIPULATIVES (T. STEPHENS)	
480	EDUCATION FOUNDATI	252600968	05/12/2026	SCHOOL SPECIALTY		480 E 11 6399 00 102 0 33 303	CLINE: 2025-2026 PO FOR	58.82
							GRANT 3N - MANY MANIPULATIVES (T. STEPHENS)	
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY		480 E 11 6399 00 102 0 33 303	CLINE: 2025-2026 PO FOR	358.83
							GRANT 3L - FINE MOTOR IS FUN! (T. STEPHENS)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6399 00 102 0 33 304	CLINE: 2025-2026 PO FOR	18.04
							GRANT 4K - BRING LITERACY TO LIFE #3 (T. STEPHENS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 922	BALES: 2025-2626 PO FOR	379.05
							2B 2029 - HOW LOW CAN YOU GO? (A. LOVE)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 922	BALES: 2025-2026 PO FOR	435.10
							GRANT 2D 2067 - WOBBLE BABY WOBBLE (A. LOVE)	
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY		480 E 11 6399 00 103 0 11 922	BALES: 2025-2026 PO FOR	4,331.05
							GRANT 2F 2003 - ART STUDIO IN MOTION #2(M MORENO)	
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY		480 E 11 6399 00 103 0 11 922	BALES: 2025-26 PO FOR	4,159.92
							GRANT 2E-2002 - ART STUDIO IN MOTION #1 (M MORENO)	
480	EDUCATION FOUNDATI	206271	05/07/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR	37.95

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR	645.05
						3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR	37.99
						3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR	37.99
						3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR	37.99
						3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR	37.99
						3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR	37.99
						3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR	37.99
						3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR	37.99
						3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR	122.55
						3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR 3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	37.95
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR 3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	37.95
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR 3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	122.55
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR 3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	122.55
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR 3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	28.49
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR 3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	37.99
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR 3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	56.94
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR 3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	37.99
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR 3M 2046 - MATH MANIPULATIVE MAYHEM (VAN HOOK)	151.05
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 11 923	BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	37.99

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	37.99
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	37.99
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	37.99
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	37.99
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	122.55
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	122.55
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	28.49
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	151.05
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	122.55
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	122.55
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	78.84
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	141.55
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 PO FOR GRANT 3K 2042 - MATH GAMES (WALLEY)	37.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 103 0 11 923		BALES: 2025-2026 PO FOR GRANT 3P 2050 - RINGS AND RHYTHM (A. ZAVALA)	49.49	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 103 0 11 924		BALES: 2025-2026 PO FOR GRANT 4G 2013 - CRASH CARS: EXPLORING FOR (T. LUSK)	63.15	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 103 0 11 924		BALES: 2025-2026 PO FOR GRANT 4G 2013 - CRASH CARS: EXPLORING FOR (T. LUSK)	41.56	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 103 0 11 924		BALES: 2025-2026 PO FOR GRANT 4G 2013 - CRASH CARS: EXPLORING FOR (T. LUSK)	8.99	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 103 0 11 924		BALES: 2025-2026 PO FOR GRANT 4G 2013 - CRASH CARS: EXPLORING FOR (T. LUSK)	59.98	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 103 0 11 924		BALES: 2025-26 PO FOR GRANT 4F 2001 - AMPING UP LEARNING (T. LUSK)	246.50	
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 103 0 11 924		BALES: 2025-2026 PO FOR GRANT 4E 2065 - WHOOO'S READY FOR SCEINCE (D. OBERLIES)	561.60	
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 103 0 11 924		BALES: 2025-26 PO FOR 4C 2052 - SCIENCE LAB UPGRADE 2.0 (T. LUSK)	41.98	
480	EDUCATION FOUNDATI	206407	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921		BALES: 2025-26 PO FOR 1G 2028 - HEAR TO LEARN (A.YOUNG)	287.90	
480	EDUCATION FOUNDATI	206407	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921		BALES: 2025-26 PO FOR 1G 2028 - HEAR TO LEARN (A.YOUNG)	-8.64	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921		BALES: 2025-2026 PO FOR 1C 2036 - LED CUBE #2 (L. TAWATER)	253.98	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921		BALES: 2025-2026 PO FOR	-3.81	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						1C 2036 - LED CUBE #2 (L. TAWATER)	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921	BALES: 2025-2026 PO FOR	16.51
						1C 2036 - LED CUBE #2 (L. TAWATER)	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921	BALES: 2025-2026 PO FOR	253.98
						GRANT 1A 2030 - ILLUMINATION CUBE #1 (L.TAWATER)	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921	BALES: 2025-2026 PO FOR	-3.81
						GRANT 1A 2030 - ILLUMINATION CUBE #1 (L.TAWATER)	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921	BALES: 2025-2026 PO FOR	16.51
						GRANT 1A 2030 - ILLUMINATION CUBE #1 (L.TAWATER)	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921	BALES: 2025-26 GRANT 1D	92.49
						2038 - MAGICAL SWINGS (L. TAWATER)	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921	BALES: 2025-26 GRANT 1D	288.99
						2038 - MAGICAL SWINGS (L. TAWATER)	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921	BALES: 2025-26 GRANT 1D	179.99
						2038 - MAGICAL SWINGS (L. TAWATER)	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921	BALES: 2025-26 GRANT 1D	-16.84
						2038 - MAGICAL SWINGS (L. TAWATER)	
480	EDUCATION FOUNDATI	206437	05/14/2026	FUN AND FUNCTION	480 E 11 6399 00 103 0 23 921	BALES: 2025-26 GRANT 1D	72.99
						2038 - MAGICAL SWINGS (L. TAWATER)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 923	BALES: 2025-26 GRANT 3S	569.85
						- 2043- HANDS-ON MULTIPLCTN-DIVISN KIT (NGUYEN)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 36 923	BALES: 2025-26 PO FOR 3J	569.05
						2037 - LITTLE LAB LEARNERS (D YOUNG)	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 103 0 36 923	BALES: 2025-26 PO FOR 3J 2037 - LITTLE LAB LEARNERS (D YOUNG)	569.05
480	EDUCATION FOUNDATI	206271	05/07/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 397	WS: 2025-2026 PO FOR LAKESHORE GRANT 1B (RE-DO) MATH MACHINES (GALLOWAY)	7.90
480	EDUCATION FOUNDATI	206258	05/07/2026	GIDDY UP RIDES		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GIDDY UP RIDES - GRANTS 5H & 5I - FARM FUN RIDE-ON REWARDS (GOODRICH)	23.50
480	EDUCATION FOUNDATI	206258	05/07/2026	GIDDY UP RIDES		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GIDDY UP RIDES - GRANTS 5H & 5I - FARM FUN RIDE-ON REWARDS (GOODRICH)	29.50
480	EDUCATION FOUNDATI	206258	05/07/2026	GIDDY UP RIDES		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR GIDDY UP RIDES - GRANTS 5H & 5I - FARM FUN RIDE-ON REWARDS (GOODRICH)	1,495.00
480	EDUCATION FOUNDATI	206359	05/12/2026	WEWILLWRITE INC.		480 E 11 6399 00 104 0 11 945	WS: 2025-2026 PO FOR WE WILL WRITE GRANT 5BB - WRITE AND SHINE (SILVEIRA).	300.00
480	EDUCATION FOUNDATI	206271	05/07/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR LAKESHORE GRANT 1B (RE-DO) MATH MACHINES (GALLOWAY)	94.52
480	EDUCATION FOUNDATI	206271	05/07/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR LAKESHORE GRANT 1B (RE-DO) MATH MACHINES (GALLOWAY)	37.99
480	EDUCATION FOUNDATI	206271	05/07/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR LAKESHORE GRANT 1B (RE-DO) MATH MACHINES (GALLOWAY)	3.49
480	EDUCATION FOUNDATI	206353	05/12/2026	T.F.H. (USA) LTD., INC.		480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	274.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						GRANT 1E - SENSORY LEVEL UP (LORTON)	
480	EDUCATION FOUNDATI	206353	05/12/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	159.00
						GRANT 1E - SENSORY LEVEL UP (LORTON)	
480	EDUCATION FOUNDATI	206353	05/12/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	75.00
						GRANT 1E - SENSORY LEVEL UP (LORTON)	
480	EDUCATION FOUNDATI	206353	05/12/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	26.00
						GRANT 1E - SENSORY LEVEL UP (LORTON)	
480	EDUCATION FOUNDATI	206353	05/12/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	105.00
						GRANT 1E - SENSORY LEVEL UP (LORTON)	
480	EDUCATION FOUNDATI	206353	05/12/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	85.00
						GRANT 1E - SENSORY LEVEL UP (LORTON)	
480	EDUCATION FOUNDATI	206353	05/12/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	24.00
						GRANT 1E - SENSORY LEVEL UP (LORTON)	
480	EDUCATION FOUNDATI	206353	05/12/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	95.00
						GRANT 1E - SENSORY LEVEL UP (LORTON)	
480	EDUCATION FOUNDATI	206353	05/12/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	-31.11
						GRANT 1E - SENSORY LEVEL UP (LORTON)	
480	EDUCATION FOUNDATI	206505	05/20/2026	T.F.H. (USA) LTD., INC.	480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	289.00
						GRANT 1E - SENSORY LEVEL UP (LORTON)	
480	EDUCATION FOUNDATI	206547	05/27/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 23 941	WS: 2025-2026 PO FOR	142.45
						GRANT 1D - WIGGLE FEET TO HELP FOCUS (A. GALLOWAY)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	151.30
						GRANTS 4KK AND 4Y - MATH PLACE VALUE (SMITH)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	59.95
						GRANTS 4KK AND 4Y - MATH PLACE VALUE (SMITH)	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	206466	05/20/2026	CRICK SOFTWARE, INC.	480 E 11 6411 00 041 0 23 383		JH: 2025-26 PO FOR GRANT 4S "RIGHT TO WRITE" (HERNANDEZ)	325.00	
480	EDUCATION FOUNDATI	206466	05/20/2026	CRICK SOFTWARE, INC.	480 E 11 6411 00 041 0 23 383		JH: 2025-26 PO FOR GRANT 4S "RIGHT TO WRITE" (HERNANDEZ)	-325.00	
480	EDUCATION FOUNDATI	206232	05/05/2026	FRIENDSWOOD SCOOP SHOP	480 E 11 6499 00 103 0 11 363		BALES: 2025-26 PO FOR 2024-2025 GRANT 3R 2092 - MUSTANG LITERACY LEAGUE #1 (DIXON)	831.68	
480	EDUCATION FOUNDATI	206232	05/05/2026	FRIENDSWOOD SCOOP SHOP	480 E 11 6499 00 103 0 11 397		BALES: 2025-26 PO FOR 2024-2025 GRANT 3R 2092 - MUSTANG LITERACY LEAGUE #1 (DIXON)	74.32	
480	EDUCATION FOUNDATI	206232	05/05/2026	FRIENDSWOOD SCOOP SHOP	480 E 11 6499 00 103 0 11 397		BALES: 2025-26 PO FOR 2024-2025 GRANT 3R 2092 - MUSTANG LITERACY LEAGUE #1 (DIXON)	50.00	
480	EDUCATION FOUNDATI	206296	05/07/2026	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6639 00 041 0 11 390		JH: 2025-26 GRANT 8K - SPOT ON! (THORNTON)	6,570.00	
480	EDUCATION FOUNDATI	206296	05/07/2026	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6639 00 041 0 11 390		JH: 2025-26 GRANT 8K - SPOT ON! (THORNTON)	258.00	
480	EDUCATION FOUNDATI	206296	05/07/2026	TECHLAND HOUSTON/COSTUMEWORX	480 E 11 6639 00 041 0 11 397		JH: 2025-26 GRANT 8K - SPOT ON! (THORNTON)	242.00	
480	EDUCATION FOUNDATI	206588	05/28/2026	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 102 0 99 302		CLINE: 2025-2026 PO FOR GRANT 2B - READ 5, VOTE, AND THRIVE	410.17	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 12 6399 00 001 0 99 972		HS: 2025-26 PO FOR GRANT 2S - FHS LIBRARY SIGNAGE (SHAWNA LEWIS)	399.98	
480	EDUCATION FOUNDATI	206418	05/14/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 12 6399 00 041 0 11 380		JH: 2025-26 GRANT 2Q - IPAD REFRESH #1 (FIESINGER) AND GRANT 2R - IPAD REFRESH #2 (FIESINGER)	287.50	
480	EDUCATION FOUNDATI	252601001	05/14/2026	APPLE, INC	480 E 12 6399 00 041 0 11 380		JH: 2025-26 GRANT 2Q - IPAD REFRESH #1 (FIESINGER) AND GRANT 2R IPAD REFRESH #2	3,290.00	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							(FIESINGER)	
480	EDUCATION FOUNDATI	252601001	05/14/2026	APPLE, INC		480 E 12 6399 00 041 0 11 380	JH: 2025-26 GRANT 2Q - IPAD REFRESH #1	790.00
							(FIESINGER) AND GRANT 2R IPAD REFRESH #2	
							(FIESINGER)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC		480 E 12 6399 00 041 0 11 383	JH: 2025-26 GRANT# 4R - LIBRARY/MMC RE-CONNECT	129.27
							(FIESINGER)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC		480 E 12 6399 00 041 0 11 383	JH: 2025-26 GRANT# 4R - LIBRARY/MMC RE-CONNECT	14.13
							(FIESINGER)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC		480 E 12 6399 00 041 0 11 383	JH: 2025-26 GRANT# 4R - LIBRARY/MMC RE-CONNECT	14.13
							(FIESINGER)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC		480 E 12 6399 00 041 0 11 383	JH: 2025-26 GRANT# 4R - LIBRARY/MMC RE-CONNECT	61.98
							(FIESINGER)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC		480 E 12 6399 00 041 0 11 383	JH: 2025-26 GRANT# 4R - LIBRARY/MMC RE-CONNECT	32.99
							(FIESINGER)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC		480 E 12 6399 00 041 0 11 383	JH: 2025-26 GRANT# 4R - LIBRARY/MMC RE-CONNECT	58.94
							(FIESINGER)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC		480 E 12 6399 00 041 0 11 383	JH: 2025-26 GRANT# 4R - LIBRARY/MMC RE-CONNECT	29.74
							(FIESINGER)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC		480 E 12 6399 00 041 0 11 383	JH: 2025-26 GRANT# 4R - LIBRARY/MMC RE-CONNECT	39.81
							(FIESINGER)	
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO		480 E 12 6399 00 041 0 11 389	JH: 2025-26 GRANT 7B - STEM SPHERO RVR+ MADNESS	3,372.00
							(FIESINGER)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC		480 E 12 6399 00 041 0 11 397	JH: 2025-26 GRANT# 4R - LIBRARY/MMC RE-CONNECT	20.62
							(FIESINGER)	
480	EDUCATION FOUNDATI	206271	05/07/2026	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 101 0 99 963	WW: 2025-26 PO FOR GRANT 3A - PUPPETS WITH A PURPOSE (CHEATWOOD)	56.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	206330	05/12/2026	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 101 0 99 963	WW: 2025-26 PO FOR GRANT 3A - PUPPETS WITH A PURPOSE (CHEATWOOD)	56.99
480	EDUCATION FOUNDATI	206330	05/12/2026	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 101 0 99 963	WW: 2025-26 PO FOR GRANT 3A - PUPPETS WITH A PURPOSE (CHEATWOOD)	56.99
480	EDUCATION FOUNDATI	206330	05/12/2026	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 101 0 99 963	WW: 2025-26 PO FOR GRANT 3A - PUPPETS WITH A PURPOSE (CHEATWOOD)	227.05
480	EDUCATION FOUNDATI	206330	05/12/2026	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 101 0 99 963	WW: 2025-26 PO FOR GRANT 3A - PUPPETS WITH A PURPOSE (CHEATWOOD)	141.55
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS		480 E 12 6399 00 101 0 99 963	WW: 2025-26 PO FOR GRANT 3B - BUILDING BRIGHT MINDS (CHEATWOOD)	948.10
480	EDUCATION FOUNDATI	206344	05/12/2026	REALLY GOOD STUFF, INC		480 E 12 6399 00 102 0 99 302	CLINE: 2025-2026 PO FOR GRANT 2A - BOOK CLUBS (B. TROSCLAIR)	355.00
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO		480 E 12 6399 00 103 0 99 923	BALES: 2025-26 PO FOR GRANT 3W 2008 - BLUE SPHERO BLUEPRINTS (GILLCHRIEST)	1,376.55
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO		480 E 12 6399 00 103 0 99 923	BALES: 2025-26 PO FOR GRANT 3W 2008 - BLUE SPHERO BLUEPRINTS (GILLCHRIEST)	252.78
480	EDUCATION FOUNDATI	206332	05/12/2026	LEGO EDUCATION		480 E 12 6399 00 103 0 99 923	BALES: 2025-26 PO FOR GRANT 3U 2040 - MAKERSPACE STEM AND GRANT 3V 2041 - MAKERSPACE STEM (GILLCHRIEST)	1,599.80
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON		480 E 12 6399 00 103 0 99 923	BALES: 2025-26 PO FOR 3X 2039 - MAKERSPACE LEGO BRICQ (D. GILLCHRIEST)	479.90
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO		480 E 12 6399 00 103 0 99 924	BALES: 2025-2026 PO FOR 4H 2010 - CODING MATS & MAZES (GILLCHRIEST)	208.05
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO		480 E 12 6399 00 103 0 99 924	BALES: 2025-2026 PO FOR	179.55

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO	480 E 12 6399 00 103 0 99 924	4H 2010 - CODING MATS & MAZES (GILLCHIEST) BALES: 2025-2026 PO FOR	32.40
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC	480 E 12 6399 00 103 0 99 924	4H 2010 - CODING MATS & MAZES (GILLCHIEST) BALES: 2025-26 PO FOR 4A	2,277.57
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC	480 E 12 6399 00 103 0 99 924	2005 - BALES LOVES TO BUILD (GILLCHRIEST) BALES: 2025-26 PO FOR 4A	59.99
620	CAPITAL PROJECTS	206301	05/07/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 001 0 99 512	2005 - BALES LOVES TO BUILD (GILLCHRIEST) CFO/CAP/HS: 2025-2026 PO	749.80
620	CAPITAL PROJECTS	206301	05/07/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 001 0 99 512	FOR STORAGE CHAIN LINK FENCING AT HENRY WINSTON STADIUM LOCATED UNDER THE BLEACHERS	16,200.00
620	CAPITAL PROJECTS	206301	05/07/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 001 0 99 512	CFO/CAP/HS: 2025-2026 PO FOR STORAGE CHAIN LINK FENCING AT HENRY WINSTON STADIUM LOCATED UNDER THE BLEACHERS	-4,977.31
620	CAPITAL PROJECTS	206511	05/20/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 999 0 99 512	CFO/CAP/HS: 2025-2026 PO TO TRATIN FOR INSTALLATION OF 8FT SECURITY FENCING AT ANNEX BLDG	11,919.30
740	VENDING	252600965	05/11/2026	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES)	14,484.66
741	FOOD SVC	206261	05/07/2026	HOBART SERVICE	741 E 35 6249 00 041 0 99 834	FOOD SVC: 25-26 BLANKET PO FOR NON - NSLP SERVICE CALLS AND REPAIRS FOR KITCHEN EQUIPMENT (JUNIOR HIGH	523.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							SCHOOL ONLY)		
741	FOOD SVC	252600965	05/11/2026	ARAMARK CORPORATION	741 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2025-26	90,227.27	
							BLANKET PO FOR MEAL COST		
							& VENDING MEAL COST (3		
							CAMPUSES)		
741	FOOD SVC	252600965	05/11/2026	ARAMARK CORPORATION	741 E 35 6299 85 041 0 99 834		ADMN/FOOD SVC: 2025-26	90,425.28	
							BLANKET PO FOR MEAL COST		
							& VENDING MEAL COST (3		
							CAMPUSES)		
741	FOOD SVC	252600965	05/11/2026	ARAMARK CORPORATION	741 E 35 6299 85 104 0 99 834		ADMN/FOOD SVC: 2025-26	1,202.65	
							BLANKET PO FOR MEAL COST		
							& VENDING MEAL COST (3		
							CAMPUSES)		
741	FOOD SVC	206463	05/20/2026	CLEAR CREEK ISD CATERING	741 E 35 6499 00 001 0 99 834		ADMN/CFO/FOOD SVC:	426.80	
							2025-26 #2 BLANKET PO		
							FOR STUDENT MEALS AT		
							CLEAR CREEK ISD (CLEAR		
							PATH)		
741	FOOD SVC	20260182	05/31/2026	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000		TRS matching -- from JE	25.50	
							Batch Number ZT260501		
741	FOOD SVC	206214	05/21/2026	CAULFIELD, CHRISTI	741 R 00 5751 RD 001 0 00 000		Lunch account refund	-90.05	
741	FOOD SVC	206365	05/13/2026	CAULFIELD, CRAIG	741 R 00 5751 RD 001 0 00 000		Lunch account refund	91.85	
741	FOOD SVC	206480	05/20/2026	WHEELER, ZELLA	741 R 00 5751 RD 001 0 00 000		Lunch account refund	40.75	
741	FOOD SVC	206529	05/21/2026	CAULFIELD, CHRISTI	741 R 00 5751 RD 001 0 00 000		Lunch account refund	90.05	
741	FOOD SVC	206583	05/28/2026	BAKER, DENISE	741 R 00 5751 RD 001 0 00 000		Lunch account refund	47.01	
741	FOOD SVC	206597	05/28/2026	RICKMAN, SHAWNA	741 R 00 5751 RD 001 0 00 000		Lunch account refund	7.10	
741	FOOD SVC	206598	05/28/2026	STOPHER, MOLLIE	741 R 00 5751 RD 001 0 00 000		Lunch account refund	51.81	
741	FOOD SVC	206598	05/28/2026	STOPHER, MOLLIE	741 R 00 5751 RD 001 0 00 000		Lunch account refund	120.00	
741	FOOD SVC	252601077	05/28/2026	SANDOVAL, ROBYN	741 R 00 5751 RD 001 0 00 000		Lunch account refund	29.80	
861	TAX OFFICE	14879	05/13/2026	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000		APRIL 2026 ATTY FEES	4,799.10	
861	TAX OFFICE	14869	05/13/2026	DODD, CHERYL	861 R 00 5711 FD 000 0 00 000		2025 SUP #9 TAX REFUND	12.15	
							DUE TO DELETED ACCOUNT -		
							757546		
861	TAX OFFICE	14871	05/13/2026	HALL, JAMES OR ROBIN	861 R 00 5711 FD 000 0 00 000		2025 SUP #9 TAX REFUND	153.15	
							DUE TO ADJUSTED VALUE -		
							513648		
861	TAX OFFICE	14873	05/13/2026	LIUFAU, GORDON OR SUSAN	861 R 00 5711 FD 000 0 00 000		2025 SUP #9 TAX REFUND	170.17	
							DUE TO LATE OVER 65		
							EXEMPTION - 219106		

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14874	05/13/2026	LONG, KENNETH OR SHASHI	861 R 00 5711 FD 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 743585	309.05
861	TAX OFFICE	14875	05/13/2026	MOUSTAKELIS, GEORGE OR MARIA	861 R 00 5711 FD 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 287519	285.33
861	TAX OFFICE	14876	05/13/2026	MUCHAL PROPERTIES LLC	861 R 00 5711 FD 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 733850	306.31
861	TAX OFFICE	14877	05/13/2026	NEWKIRK, REGINALD OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO DISABLED VETERAN - 605204	18.23
861	TAX OFFICE	14878	05/13/2026	NGUYEN, HUNG OR RIMPAL	861 R 00 5711 FD 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 606722	214.77
861	TAX OFFICE	14880	05/13/2026	RVH FAMILY VENTURES LLC	861 R 00 5711 FD 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 203222	40.18
861	TAX OFFICE	14881	05/13/2026	SOCHEAT, MICHAEL OR SENG	861 R 00 5711 FD 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 524701	110.47
861	TAX OFFICE	14882	05/13/2026	TALIAFERRO, LISA	861 R 00 5711 FD 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201769	340.34
861	TAX OFFICE	14883	05/13/2026	VOLVO CAR FINANCIAL SERVICES OF ALABAMA	861 R 00 5711 FD 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO CLERICAL ERROR - 711448	81.54
861	TAX OFFICE	14869	05/13/2026	DODD, CHERYL	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO DELETED ACCOUNT - 757546	39.35
861	TAX OFFICE	14871	05/13/2026	HALL, JAMES OR ROBIN	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 513648	495.75
861	TAX OFFICE	14873	05/13/2026	LIUFAU, GORDON OR SUSAN	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219106	550.83
861	TAX OFFICE	14874	05/13/2026	LONG, KENNETH OR SHASHI	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 743585	1,000.39

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	14875	05/13/2026	MOUSTAKELIS, GEORGE OR MARIA	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 287519	923.58
861	TAX OFFICE	14876	05/13/2026	MUCHAL PROPERTIES LLC	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 733850	991.49
861	TAX OFFICE	14877	05/13/2026	NEWKIRK, REGINALD OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO DISABLED VETERAN - 605204	59.02
861	TAX OFFICE	14878	05/13/2026	NGUYEN, HUNG OR RIMPAL	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 606722	695.18
861	TAX OFFICE	14880	05/13/2026	RVH FAMILY VENTURES LLC	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 203222	130.06
861	TAX OFFICE	14881	05/13/2026	SOCHEAT, MICHAEL OR SENG	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO ADJUSTED VALUE - 524701	357.59
861	TAX OFFICE	14882	05/13/2026	TALIAFERRO, LISA	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201769	1,101.66
861	TAX OFFICE	14883	05/13/2026	VOLVO CAR FINANCIAL SERVICES OF ALABAMA	861 R 00 5711 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO CLERICAL ERROR - 711448	263.92
861	TAX OFFICE	14873	05/13/2026	LIUFAU, GORDON OR SUSAN	861 R 00 5712 FD 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219106	50.62
861	TAX OFFICE	14873	05/13/2026	LIUFAU, GORDON OR SUSAN	861 R 00 5712 FG 000 0 00 000	2025 SUP #9 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 219106	157.38
861	TAX OFFICE	14870	05/13/2026	GOHARKHAY, NIMA & ROYA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #722255	6,720.17
861	TAX OFFICE	14872	05/13/2026	ITR INVESTMENTS LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE #308058	195.84
865	STUDENT ACT ACC	206469	05/20/2026	ENOCHS, KRISTIN	865 L 00 2190 83 001 0 00 114	HS/FISHING CLUB: 2025-26 BLANKET PO FOR REIMBURSEMENT FOR FISHING CLUB BANQUET	600.46
865	STUDENT ACT ACC	206487	05/20/2026	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	HS/NTHS: 2025-26 BLANKET	1,005.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO FOR CORDS - GRADUATION 2026	
865	STUDENT ACT ACC 206539 05/21/2026	STRICKLER, MADISON	865 L 00 2190 83 001 0 00 134	REIMBURSEFORMENTALHEALTHF	62.00
865	STUDENT ACT ACC 252600974 05/13/2026	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 176	AIR - HS CA REIMBURSEMENTFORMEETINGSU	42.64
865	STUDENT ACT ACC 252601032 05/21/2026	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 176	PPLIES - HS CA REIMBEFORGARDENCLUBSUPPLI	8.00
865	STUDENT ACT ACC 206296 05/07/2026	TECHLAND HOUSTON/COSTUMEWORX	865 L 00 2190 83 001 0 00 211	ES - HS CA HS/THEATER: 2025-26 PO	108.00
865	STUDENT ACT ACC 206364 05/13/2026	CASA OLE NO. 60	865 L 00 2190 83 001 0 00 211	FOR SUPPLIES ADD ON HS/THEATER: 2025-26	1,169.13
				BLANKET PO FOR BANQUET-DINNER - 05/11/26	
865	STUDENT ACT ACC 206412 05/14/2026	H-E-B	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26	49.95
				BLANKET PO FOR SNACKS FOR MEETING	
865	STUDENT ACT ACC 252600951 05/07/2026	JOHN, TRE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENTFORTHEPIANIN	49.08
865	STUDENT ACT ACC 206242 05/07/2026	BLESSAN, JOEL	865 L 00 2190 83 001 0 00 214	DUCTION - HS CA REIMBURSEMENTFORMEETINGSU	18.99
865	STUDENT ACT ACC 252600985 05/13/2026	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218	PPLIES - HS CA REIMBURSEMENTFORFCCLA-	18.00
865	STUDENT ACT ACC 206524 05/21/2026	TASC	865 L 00 2190 83 001 0 00 242	HS CA MEMBERSHIPRENEWAL - HS	110.00
865	STUDENT ACT ACC 206479 05/20/2026	TEXAS FFA	865 L 00 2190 83 001 0 00 247	CA HS/FFA: 2025-26 BLANKET	550.00
865	STUDENT ACT ACC 206486 05/20/2026	MUD HOLE CUSTOM TACKLE	865 L 00 2190 83 001 0 00 247	PO FOR FFA SUPPLIES HS/FFA: 2025-26 BLANKET	1,294.69
				PO FOR MUD HOLE FISHING RODS	
865	STUDENT ACT ACC 206504 05/20/2026	SUPERIOR TROPHIES	865 L 00 2190 83 001 0 00 247	HS/FFA: 2025-26 BLANKET	225.53
				PO FOR FFA BANQUET/AWARDS	
865	STUDENT ACT ACC 206538 05/21/2026	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	FFAOFFICIALDRESS - HS CA	84.00
865	STUDENT ACT ACC 252601044 05/21/2026	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENTFORBOATERSED - HS CA	143.41
865	STUDENT ACT ACC 206223 05/01/2026	CASA OLE NO. 60	865 L 00 2190 83 001 0 00 273	HS/MCS: 2025-26 BLANKET	1,348.98
				PO FOR BANQUET-DINNER - 05/05/26	

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	206239	05/07/2026	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		HS/MCS: 2025-26 BLANKET PO FOR AWARDS	302.52	
865	STUDENT ACT ACC	206559	05/27/2026	SKILLS USA, INC.	865 L 00 2190 83 001 0 00 273		HS/SKILLS: 2025-26 BLANKET PO FOR JACKETS FOR COMPETITION	221.92	
865	STUDENT ACT ACC	252600955	05/07/2026	TAGLIALAFORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEFORBANQUETSUPPLI ES - HS CA	80.04	
865	STUDENT ACT ACC	252601058	05/27/2026	AMAZON	865 L 00 2190 83 001 0 00 273		HS/MCS: 2025-26 PO FOR BANQUET SUPPLIES	16.99	
865	STUDENT ACT ACC	252601058	05/27/2026	AMAZON	865 L 00 2190 83 001 0 00 273		HS/MCS: 2025-26 PO FOR BANQUET SUPPLIES	15.29	
865	STUDENT ACT ACC	252601058	05/27/2026	AMAZON	865 L 00 2190 83 001 0 00 273		HS/MCS: 2025-26 PO FOR BANQUET SUPPLIES	56.98	
865	STUDENT ACT ACC	206242	05/07/2026	BLESSAN, JOEL	865 L 00 2190 83 001 0 00 297		REIMBURSEMENTFORMEETINGSU PPLIES - HS CA	29.72	
865	STUDENT ACT ACC	206528	05/21/2026	BLESSAN, JOEL	865 L 00 2190 83 001 0 00 297		MEETINGREIMBURSEMENT - HS CA	18.99	
865	STUDENT ACT ACC	206375	05/13/2026	FITZGERALD, AIDEN	865 L 00 2190 83 001 0 00 437		HS/SM: HS Admin American Legion Scholarship Award (male); see notes	500.00	
865	STUDENT ACT ACC	206381	05/13/2026	RUBIO, LAURA	865 L 00 2190 83 001 0 00 437		HS/SM: HS Admin American Legion Scholarship Award (female); see note	500.00	
865	STUDENT ACT ACC	252601058	05/27/2026	AMAZON	865 L 00 2190 83 001 0 00 451		HS/NHHS: 2025-2026 PO FOR INDUCTION CORDS AND SUPPLIES	24.69	
865	STUDENT ACT ACC	252601058	05/27/2026	AMAZON	865 L 00 2190 83 001 0 00 451		HS/NHHS: 2025-2026 PO FOR INDUCTION CORDS AND SUPPLIES	25.64	
865	STUDENT ACT ACC	252600963	05/07/2026	WILLIAMS, EVAN	865 L 00 2190 83 001 0 00 452		HS/RUCK CLUB: 2025-26 PO FOR REIMBURSEMENT FOR SUPPLIES	201.60	
865	STUDENT ACT ACC	252600963	05/07/2026	WILLIAMS, EVAN	865 L 00 2190 83 001 0 00 452		HS/RUCK CLUB: 2025-26 PO FOR REIMBURSEMENT FOR SUPPLIES	193.70	
865	STUDENT ACT ACC	252601016	05/20/2026	AMAZON	865 L 00 2190 83 001 0 00 453		HS/NATIONAL HISTORY HONOR SOCIETY: 2025-26 PO FOR GRAD CORDS	270.82	
865	STUDENT ACT ACC	206322	05/12/2026	ALSIES HOUSTON	865 L 00 2190 83 001 0 00 726		HS/CLASS OF 2026:	1,500.00	

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2025-26 PO FOR SENIOR	
				FIELD DAY 05/15/26	
865	STUDENT ACT ACC 206323 05/12/2026	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 726	HS: CLASS OF 2026;	750.00
				2025-26 PO FOR SENIOR	
				FIELD DAY 05/15/26 ,	
				9AM-1PM, RENTAL OF	
				MEGASLIDE - 32 FT TEAL	
				CRUSH	
865	STUDENT ACT ACC 206323 05/12/2026	HOUSE OF BOUNCE ALVIN	865 L 00 2190 83 001 0 00 726	HS: CLASS OF 2026;	15.00
				2025-26 PO FOR SENIOR	
				FIELD DAY 05/15/26 ,	
				9AM-1PM, RENTAL OF	
				MEGASLIDE - 32 FT TEAL	
				CRUSH	
865	STUDENT ACT ACC 206333 05/12/2026	MAIN SQUEEZE JUICE CO.	865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026:2025-26	500.00
				PO FOR SENIOR FIELD DAY	
				05/15/26	
865	STUDENT ACT ACC 206333 05/12/2026	MAIN SQUEEZE JUICE CO.	865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026:2025-26	900.00
				PO FOR SENIOR FIELD DAY	
				05/15/26	
865	STUDENT ACT ACC 206333 05/12/2026	MAIN SQUEEZE JUICE CO.	865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026:2025-26	15.00
				PO FOR SENIOR FIELD DAY	
				05/15/26	
865	STUDENT ACT ACC 206393 05/14/2026	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026:	1,215.00
				2025-26 PO FOR SENIOR	
				FIELD DAY @ STEVENSON	
				PARK 05/15/26	
865	STUDENT ACT ACC 206393 05/14/2026	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026:	76.25
				2025-26 PO FOR SENIOR	
				FIELD DAY @ STEVENSON	
				PARK 05/15/26	
865	STUDENT ACT ACC 206393 05/14/2026	CITY OF FRIENDSWOOD	865 L 00 2190 83 001 0 00 726	HS/CLASS OF 2026:	300.00
				2025-26 PO FOR SENIOR	
				FIELD DAY @ STEVENSON	
				PARK 05/15/26	
865	STUDENT ACT ACC 206212 05/27/2026	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 727	HS/PROM: 2025-26	-12,090.00
				BLANKET PO FOR	
				DECORATIONS AT GREAT	
				WOLF LODGE 05/02/26	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	206263	05/07/2026	IVES, JASON	865 L 00 2190 83 001 0 00 727				SECURITYATPROM- HS CA	280.00
865	STUDENT ACT ACC	206264	05/07/2026	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 727				SECURITYATPROM- HS CA	280.00
865	STUDENT ACT ACC	206573	05/27/2026	MAJESTIC LINENS AND DECOR	865 L 00 2190 83 001 0 00 727				HS/PROM: 2025-26	12,090.00
BLANKET PO FOR										
DECORATIONS AT GREAT										
WOLF LODGE 05/02/26										
865	STUDENT ACT ACC	252601048	05/21/2026	ZIMMERMAN, JANE	865 L 00 2190 83 001 0 00 727				FRAMESFORPROM - HS CA	223.93
865	STUDENT ACT ACC	206228	05/01/2026	INKED DESIGNS	865 L 00 2190 83 001 0 00 728				HS/CLASS OF 2028:	3,056.00
2025-26 BLANKET PO FOR										
POWDER PUFF SHIRTS										
865	STUDENT ACT ACC	204830	05/07/2026	SHERATON HOTEL	865 L 00 2190 83 041 0 00 257				NCA CHEER COMPETITION	-4,463.25
HOTEL ROOMS FOR FJH										
CHEERLEADERS										
01/23/2026-01/25/2026										
FJHLB										
865	STUDENT ACT ACC	206574	05/27/2026	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257				JH: 2025-26 PO TO ALL	8,400.00
STAR REVOLUTION FOR CAMP										
DATES JULY 29-31, 2026										
865	STUDENT ACT ACC	252600971	05/13/2026	CHEATWOOD, MADISON	865 L 00 2190 83 101 0 00 265				WW: REIMBURSEMENT TO	42.10
MADISON CHEATWOOD FOR										
AMAZON PURCHASE MADE FOR										
SUNSHINE COMMITTEE										
865	STUDENT ACT ACC	206371	05/13/2026	MCBRIDE, EIRENE	865 L 00 2190 83 102 0 00 242				CLINE: Stuco Supply	161.72
Reimbursement										
865	STUDENT ACT ACC	252600989	05/13/2026	STALLINGS, GISELLE	865 L 00 2190 83 102 0 00 242				CLINE: STUCO	44.91
Reimbursement										
865	STUDENT ACT ACC	252600989	05/13/2026	STALLINGS, GISELLE	865 L 00 2190 83 102 0 00 242				CLINE: STUCO	41.94
Reimbursement										
865	STUDENT ACT ACC	252600992	05/13/2026	YOUNG, ALEXIS	865 L 00 2190 83 103 0 00 265				REIMBURSEMENT FOR	117.79
HOSPITALITY SUPPLIES										
Totals for checks										4,354,629.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,214,040.45	0.00	0.00	1,214,040.45
198	COMMUNITY EDUCATION	708.96	0.00	0.00	708.96
199	GENERAL FUND	1,061,208.56	540.00	1,384,198.01	2,445,946.57
211	TITLE I PART A, BASIC PROGRAMS	1,289.32	0.00	0.00	1,289.32
224	IDEA PART B FORMULA	7,811.18	0.00	0.00	7,811.18
225	IDEA PART B PRESCHOOL	123.50	0.00	0.00	123.50
240	FOOD SERVICE	839.56	41.40	82,779.84	83,660.80
255	TITLE II PART A-TRNG & RECRUIT	36.55	0.00	1,000.00	1,036.55
263	ENGLISH LANG ACQ & ENHANCEMENT	93.94	0.00	0.00	93.94
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	4,050.00	4,050.00
410	STATE TEXTBOOK	0.00	0.00	29,399.65	29,399.65
459	TEC SSA	1,737.73	0.00	3,137.19	4,874.92
461	GENERAL ACT ACC	0.00	82.00	124,538.35	124,620.35
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	172,000.91	172,000.91
620	CAPITAL PROJECTS	0.00	0.00	23,891.79	23,891.79
740	VENDING	0.00	0.00	14,484.66	14,484.66
741	FOOD SVC	25.50	388.32	182,805.00	183,218.82
861	TAX OFFICE	0.00	15,774.52	4,799.10	20,573.62
865	STUDENT ACT ACC	22,803.15	0.00	0.00	22,803.15
***	Fund Summary Totals ***	2,310,718.40	16,826.24	2,027,084.50	4,354,629.14

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