

| CHECK CHECK | | | | | ACCOUNT | INVOICE | |
|-------------|------------------|----------|------------|---------------------------------|-------------------------------|-----------------|------------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 110,500.78 |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 14.25 |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 12,752.07 |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00 |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 0.00 |
| 163 | PAYROLL CLEARING | 20260151 | 04/20/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 116,230.01 |
| 163 | PAYROLL CLEARING | 20260151 | 04/20/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 28.50 |
| 163 | PAYROLL CLEARING | 20260151 | 04/20/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2151 00 000 0 00 000 | Payroll accrual | 12,917.07 |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 27,048.25 |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 27,048.25 |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | -2.76 |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | -2.76 |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 2.76 |
| 163 | PAYROLL CLEARING | 20260142 | 04/03/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 2.76 |
| 163 | PAYROLL CLEARING | 20260151 | 04/20/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 28,127.24 |
| 163 | PAYROLL CLEARING | 20260151 | 04/20/2026 | FISD PAYROLL - FICA/MEDICARE | 163 L 00 2152 MT 000 0 00 000 | Payroll accrual | 28,127.24 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 89.04 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 323.33 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 288.73 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 271.18 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 21.96 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 274.56 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 162.96 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 141.84 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 93.38 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 470.40 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 104.72 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 129.00 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 75.60 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 302.04 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 121.14 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 51.00 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 709.42 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 319.71 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 89.04 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 323.33 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 288.73 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 271.18 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 21.96 |

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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 274.56 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 162.96 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 141.84 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 93.38 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 470.40 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 104.72 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 129.00 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 75.60 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 318.82 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 121.14 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 51.00 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 713.44 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 25 000 0 00 000 | Payroll accrual | 319.71 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 103.12 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 109.76 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 60.93 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 61.40 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 89.52 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 127.40 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 176.55 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 28.56 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 875.95 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 791.00 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 103.12 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 109.76 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 60.93 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 61.40 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 89.52 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 127.40 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 176.55 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 28.56 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 877.05 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 26 000 0 00 000 | Payroll accrual | 791.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,212.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 1,077.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 7,683.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 10,961.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 9,600.50 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 3,336.00 |

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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 6,932.50 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 18,290.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 442.50 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 147.50 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 2,212.50 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 8,850.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 442.50 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | APRIL 2026 TRS AC SELF | 3,080.14 |
| PAYS | | | | | | | |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | APRIL 2026 TRS AC | 1,512.00 |
| ADJUSTMENT | | | | | | | |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | -212.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | -295.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 212.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2153 86 000 0 00 000 | Payroll accrual | 295.00 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 90 000 0 00 000 | Payroll accrual | 444.28 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 90 000 0 00 000 | Payroll accrual | 875.49 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 90 000 0 00 000 | Payroll accrual | 672.65 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 90 000 0 00 000 | Payroll accrual | 242.88 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 90 000 0 00 000 | Payroll accrual | 444.28 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 90 000 0 00 000 | Payroll accrual | 883.07 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 90 000 0 00 000 | Payroll accrual | 672.65 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 90 000 0 00 000 | Payroll accrual | 242.88 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 90 000 0 00 000 | APRIL 2026 SELF PAY L | 7.58 |
| Thompson | | | | | | | |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 91 000 0 00 000 | Payroll accrual | 1,873.69 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 91 000 0 00 000 | Payroll accrual | 1,873.69 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 352.24 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 BL 000 0 00 000 | BALIF BEN CORRECTION - L | 5.40 |
| Thompson | | | | | | | |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 BL 000 0 00 000 | Payroll accrual | 352.69 |
| 163 | PAYROLL CLEARING | 20260158 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 BL 000 0 00 000 | APRIL BALIF CORRECTION - | 0.90 |
| L Thompson | | | | | | | |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 132.55 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 224.96 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 142.24 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 80.29 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 1,702.00 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 2,220.40 |

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| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 2,458.80 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 775.50 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 446.32 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 1,223.04 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 282.42 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 60.74 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 108.45 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 236.80 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 142.24 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 80.29 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 1,702.00 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 2,256.80 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 2,458.80 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 775.50 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 446.32 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 1,223.04 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 282.42 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DC 000 0 00 000 | Payroll accrual | 60.74 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 2,970.58 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 DI 000 0 00 000 | Payroll accrual | 2,970.58 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,422.28 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 OL 000 0 00 000 | Payroll accrual | 2,426.70 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 OL 000 0 00 000 | APRIL 2026 SELF PAY L | 10.94 |
| Thompson | | | | | | | |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,852.78 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 SI 000 0 00 000 | Payroll accrual | 5,863.08 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 SI 000 0 00 000 | APRIL 2026 SELF PAY L | 9.20 |
| Thompson | | | | | | | |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 TC 000 0 00 000 | Payroll accrual | 612.00 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 TC 000 0 00 000 | Payroll accrual | 636.00 |
| 163 | PAYROLL CLEARING | 20260147 | 04/03/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 TL 000 0 00 000 | Payroll accrual | 1,097.23 |
| 163 | PAYROLL CLEARING | 20260156 | 04/20/2026 | HIGGINBOTHAM PUBLIC SECTOR, LLC | 163 L 00 2153 TL 000 0 00 000 | Payroll accrual | 1,097.23 |
| 163 | PAYROLL CLEARING | 20260143 | 04/03/2026 | GULF COAST EDUCATORS FCU | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 5,882.00 |
| 163 | PAYROLL CLEARING | 20260152 | 04/20/2026 | GULF COAST EDUCATORS FCU | 163 L 00 2154 GC 000 0 00 000 | Payroll accrual | 4,851.00 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 160,559.73 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 163,124.27 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2155 00 000 0 00 000 | Payroll accrual | 83.17 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 14,596.69 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 14,829.71 |

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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2155 CT 000 0 00 000 | Payroll accrual | 7.56 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 12,650.51 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 12,852.54 |
| 163 | PAYROLL CLEARING | 20260161 | 04/30/2026 | FISD PAYROLL - TRS DEP | 163 L 00 2156 00 000 0 00 000 | Payroll accrual | 6.55 |
| 163 | PAYROLL CLEARING | 20260145 | 04/03/2026 | HIGGINBOTHAM INSURANCE AGENCY, INC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 8,927.76 |
| 163 | PAYROLL CLEARING | 20260154 | 04/20/2026 | HIGGINBOTHAM INSURANCE AGENCY, INC | 163 L 00 2159 3V 000 0 00 000 | Payroll accrual | 8,927.76 |
| 163 | PAYROLL CLEARING | 20260144 | 04/03/2026 | GULF COAST EDUCATORS FCU - HSA | 163 L 00 2159 3W 000 0 00 000 | Payroll accrual | 6,367.51 |
| 163 | PAYROLL CLEARING | 20260153 | 04/20/2026 | GULF COAST EDUCATORS FCU - HSA | 163 L 00 2159 3W 000 0 00 000 | Payroll accrual | 6,367.51 |
| 163 | PAYROLL CLEARING | 20260145 | 04/03/2026 | HIGGINBOTHAM INSURANCE AGENCY, INC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,254.97 |
| 163 | PAYROLL CLEARING | 20260154 | 04/20/2026 | HIGGINBOTHAM INSURANCE AGENCY, INC | 163 L 00 2159 3X 000 0 00 000 | Payroll accrual | 2,254.97 |
| 163 | PAYROLL CLEARING | 20260148 | 04/03/2026 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 16,551.19 |
| 163 | PAYROLL CLEARING | 20260157 | 04/20/2026 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 43 000 0 00 000 | Payroll accrual | 16,551.19 |
| 163 | PAYROLL CLEARING | 20260148 | 04/03/2026 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 6,978.34 |
| 163 | PAYROLL CLEARING | 20260148 | 04/03/2026 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 6,290.00 |
| 163 | PAYROLL CLEARING | 20260157 | 04/20/2026 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 6,978.34 |
| 163 | PAYROLL CLEARING | 20260157 | 04/20/2026 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 45 000 0 00 000 | Payroll accrual | 6,290.00 |
| 163 | PAYROLL CLEARING | 20260148 | 04/03/2026 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 1,585.83 |
| 163 | PAYROLL CLEARING | 20260148 | 04/03/2026 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | -14.25 |
| 163 | PAYROLL CLEARING | 20260148 | 04/03/2026 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 14.25 |
| 163 | PAYROLL CLEARING | 20260157 | 04/20/2026 | TCG GROUP HOLDINGS, LLC | 163 L 00 2159 46 000 0 00 000 | Payroll accrual | 3,851.05 |
| 163 | PAYROLL CLEARING | 20260141 | 04/03/2026 | FISD - CHILD SUPPORT | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,583.99 |
| 163 | PAYROLL CLEARING | 20260150 | 04/20/2026 | FISD - CHILD SUPPORT | 163 L 00 2159 9B 000 0 00 000 | Payroll accrual | 1,583.99 |
| 163 | PAYROLL CLEARING | 7418 | 04/03/2026 | TIFFANY D CASTRO, TRUSTEE | 163 L 00 2159 BK 000 0 00 000 | Payroll accrual | 1,947.39 |
| 163 | PAYROLL CLEARING | 7433 | 04/20/2026 | TIFFANY D CASTRO, TRUSTEE | 163 L 00 2159 BK 000 0 00 000 | Payroll accrual | 1,947.39 |
| 163 | PAYROLL CLEARING | 7417 | 04/03/2026 | EDUCATION FOUNDATION | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 417.64 |
| 163 | PAYROLL CLEARING | 7432 | 04/20/2026 | EDUCATION FOUNDATION | 163 L 00 2159 EF 000 0 00 000 | Payroll accrual | 417.64 |
| 163 | PAYROLL CLEARING | 7419 | 04/03/2026 | US DEPARTMENT OF TREASURY | 163 L 00 2159 TX 000 0 00 000 | Payroll accrual | 319.49 |
| 163 | PAYROLL CLEARING | 7434 | 04/20/2026 | US DEPARTMENT OF TREASURY | 163 L 00 2159 TX 000 0 00 000 | Payroll accrual | 319.49 |
| 198 | COMMUNITY EDUCATIO | 206068 | 04/22/2026 | HERNANDEZ ELITE MARTIAL ARTS | 198 E 61 6299 SP 999 0 99 861 | COMMUNITY ED: 2025-26 | 1,605.50 |
| BLANKET PO FOR MARTIAL ARTS COMMUNITY ED CLASSES (SPRING 2026) | | | | | | | |
| 198 | COMMUNITY EDUCATIO | 206134 | 04/30/2026 | 4S ADVENTURES / KIDS WORKSHOP | 198 E 61 6299 SP 999 0 99 861 | COMMUNITY ED: 2025-26 | 633.75 |
| BLANKET PO FOR KIDS WORKSHOP COMMUNITY ED CLASSES (SPRING 2026) | | | | | | | |
| 198 | COMMUNITY EDUCATIO | 252600857 | 04/16/2026 | THE KNIGHT SCHOOL AMERICA, LLC | 198 E 61 6299 SP 999 0 99 861 | COMMUNITY ED: 2025-2026 | 3,646.50 |
| BLANKET PO FOR CHESS CLASSES DISTRICT WIDE | | | | | | | |

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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 GENERAL FUND | 205438 04/30/2026 | N2 LEARNING, LC | 199 A 00 1410 00 000 0 00 000 | (SPRING) SECONDARY T&L: 2025-26 PO FOR N2 PRINCIPAL | -6,000.00 |
| 199 GENERAL FUND | 205768 04/01/2026 | SUSAN M CATLETT | 199 A 00 1410 00 000 0 00 000 | INSTITUTE FOR DELANEY LYON - FJH SPED/EARLY CHILDHOOD | 1,350.00 |
| 199 GENERAL FUND | 205968 04/16/2026 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 199 A 00 1410 00 000 0 00 000 | GRANT - 2025-2026 PO FOR CLASSROOM COACHING BCBA-D, PROF DEVELOPMENT AUTISM & ABA SPED CLASSROOMS - 12 DAYS TOTAL | 1,800.00 |
| 199 GENERAL FUND | 205968 04/16/2026 | COMMUNITIES IN SCHOOLS OF SE HARRIS COUN | 199 A 00 1410 00 000 0 00 000 | ADMIN/T&L: 2025-2026 PO CIS PROGRAM FOR BALES AND WINDSONG FOR 2025-2026 SCHOOL YEAR | 2,250.00 |
| 199 GENERAL FUND | 206014 04/22/2026 | LEAD4WARD LLC | 199 A 00 1410 00 000 0 00 000 | ADMN T&L/ELEM: 2025-26 PO FOR ACCOUNTABILITY CONNECT - ONLINE ACCESS (May 1, 2026 - April 30, 2027) | 1,050.00 |
| 199 GENERAL FUND | 206131 04/30/2026 | N2 LEARNING, LC | 199 A 00 1410 00 000 0 00 000 | SECONDARY T&L: 2025-26 PO FOR N2 PRINCIPAL INSTITUTE FOR DELANEY LYON - FJH | 6,000.00 |
| 199 GENERAL FUND | 206190 04/30/2026 | DATASITEDESIGNS | 199 A 00 1410 00 000 0 00 000 | ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH | 2,975.00 |
| 199 GENERAL FUND | 206190 04/30/2026 | DATASITEDESIGNS | 199 A 00 1410 00 000 0 00 000 | ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 | 2,975.00 |

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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA | |
| | | | | KISH | |
| 199 GENERAL FUND | 206190 04/30/2026 | DATASITEDESIGNS | 199 A 00 1410 00 000 0 00 000 | ADMIN/DISTRICT: 2025-26 | 2,975.00 |
| | | | | PO FOR ONSITE AND VIRTUAL COACHING - 12 | |
| | | | | ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA | |
| | | | | KISH | |
| 199 GENERAL FUND | 206190 04/30/2026 | DATASITEDESIGNS | 199 A 00 1410 00 000 0 00 000 | ADMIN/DISTRICT: 2025-26 | 2,975.00 |
| | | | | PO FOR ONSITE AND VIRTUAL COACHING - 12 | |
| | | | | ELEMENTS OF STUDENT OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA | |
| | | | | KISH | |
| 199 GENERAL FUND | 252600781 04/01/2026 | PSENCIK, MARGARET | 199 A 00 1410 00 000 0 00 000 | ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING | 1,500.00 |
| 199 GENERAL FUND | 205740 04/01/2026 | SOUTHEAST SPEECH THERAPY | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2025-2026 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS | 974.00 |
| 199 GENERAL FUND | 205837 04/08/2026 | SOUTHEAST SPEECH THERAPY | 199 E 11 6219 00 999 0 23 816 | SPED DEPT: 2025-2026 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS | 1,765.00 |
| 199 GENERAL FUND | 206205 04/30/2026 | HELPFUL HARMONIES MUSIC THERAPY LLC | 199 E 11 6219 00 999 0 23 816 | SPED: 2025-26 BLANKET PO #2 FOR MUSIC THERAPY & MUSIC THERAPY EVALUATIONS FOR FID/SPED STUDENTS | 1,720.00 |
| 199 GENERAL FUND | 205955 04/16/2026 | AIRGAS USA, LLC | 199 E 11 6269 37 001 0 22 826 | FHS/CTE/ENGINEERING: 2025-26 BLANKET PO FOR ARGON GAS CYLINDER RENTAL | 171.52 |
| 199 GENERAL FUND | 206056 04/22/2026 | GRACE CHURCH HOUSTON | 199 E 11 6269 GE 001 0 11 801 | HS: 2025-26 PO FOR | 13,450.00 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------|-------------------------------|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205863 | 04/08/2026 | ECDC | 199 E 11 6299 00 999 0 23 816 | FACILITY USE FOR GRADUATION SPRING 2026 SPED: 2025-26 BLANKET PO FOR INTERPRETING SERVICES FOR SPECIAL EDUCATION MEETINGS/EVALUATIONS | 799.35 |
| 199 | GENERAL FUND | 205937 | 04/16/2026 | SHILOH TREATMENT CENTER, INC. | 199 E 11 6299 00 999 0 23 830 | SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026 | 487.73 |
| 199 | GENERAL FUND | 205937 | 04/16/2026 | SHILOH TREATMENT CENTER, INC. | 199 E 11 6299 00 999 0 23 830 | SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026 | 225.00 |
| 199 | GENERAL FUND | 205937 | 04/16/2026 | SHILOH TREATMENT CENTER, INC. | 199 E 11 6299 00 999 0 23 830 | SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026 | 9,095.00 |
| 199 | GENERAL FUND | 205958 | 04/16/2026 | ANGLETON ISD | 199 E 11 6299 00 999 0 23 830 | SPED: 2025-26 PO FOR TEMPORARY MEMBERSHIP AGREEMENT WITH ANGLETON SCHOOL DISTRICT - TO FILL ONE STUDENT SEAT FROM 8/01/25 - 7/31/26 AT "SIERRA SCHOOL" | 4,500.00 |
| 199 | GENERAL FUND | 205890 | 04/08/2026 | RIPPSTEIN, SHAE | 199 E 11 6299 13 001 0 11 801 | HS/CHOIR: 2025-26 BLANKET PO FOR CHOIR ACCOMPANIST | 2,150.00 |
| 199 | GENERAL FUND | 205840 | 04/08/2026 | STERLING CREDENTIALS LLC | 199 E 11 6321 00 001 0 22 826 | FHS/CTE/EMT: 2025 - 2026 (SECOND SEMESTER) PO FOR EMT CLASSES ONLINE RESOURCES | 370.00 |

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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 206186 | 04/30/2026 | COLLEGE OF THE MAINLAND | | 199 E 11 6321 CM 001 0 38 818 | ADMIN SEC T & L: 2025-26 BLANKET PO FOR FALL 2025 FAST INCLUSIVE DUAL CREDIT COURSES TEXTBOOKS | 946.15 |
| 199 | GENERAL FUND | 205833 | 04/08/2026 | SCHOLASTIC, INC | | 199 E 11 6329 00 101 0 36 811 | WW: 2025-26 FOR LITERACY MATERIALS (EBY) | 1,450.00 |
| 199 | GENERAL FUND | 205833 | 04/08/2026 | SCHOLASTIC, INC | | 199 E 11 6329 00 101 0 36 811 | WW: 2025-26 FOR LITERACY MATERIALS (EBY) | 130.50 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | | 199 E 11 6329 00 999 0 37 816 | SPED: 2025-2026 PO FOR DICTIONARY & THESAURUS TO SUPPORT READING/DYSLEXIA PROGRAMMING | 239.70 |
| 199 | GENERAL FUND | 206141 | 04/30/2026 | MACKIN EDUCATIONAL RESOURCES | | 199 E 11 6329 14 041 0 11 841 | JH: 2025-26 GRANT 3A "PAGES WITH A PURPOSE" (FORD) | 0.74 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6329 14 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR ELA DEPT SUPPLIES (NEWTON) | 150.40 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6329 14 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR ELA DEPT SUPPLIES (NEWTON) | 167.70 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6329 14 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR ELA DEPT SUPPLIES (NEWTON) | 167.70 |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | | 199 E 11 6329 14 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR ELA DEPT SUPPLIES (NEWTON) | 238.80 |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | | 199 E 11 6339 00 001 0 11 801 | HS/TESTING: 2025-26 P0 FOR TESTING SUPPLIES | 99.90 |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | | 199 E 11 6339 00 001 0 11 801 | HS/TESTING & ENGLISH: 2025-26 PO FOR SUPPLIES FOR EOC TESTING AND ENGLISH TEACHER CHAIR | 99.90 |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | | 199 E 11 6339 00 001 0 11 801 | HS/TESTING & ENGLISH: 2025-26 PO FOR SUPPLIES FOR EOC TESTING AND ENGLISH TEACHER CHAIR | 5.49 |
| 199 | GENERAL FUND | 205767 | 04/01/2026 | K2SHARE LLC | | 199 E 11 6339 00 001 0 22 826 | HS/CTE: 2025-26 PO FOR | 630.00 |

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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | OSHA TESTING TRAINING FOR AUDIO VISUAL PRODUCTION STUDENTS | |
| 199 GENERAL FUND | 206185 04/30/2026 | THE COLLEGE BOARD, ACCUPLACER DEPT. | 199 E 11 6339 14 001 0 11 801 | HS: 2025-2026 PO FOR COLLEGE BOARD ACCUPLACER TEST UNITS FOR ENGLISH AND MATH DEPT. TSIA 2 TEST UNITS | 525.00 |
| 199 GENERAL FUND | 206185 04/30/2026 | THE COLLEGE BOARD, ACCUPLACER DEPT. | 199 E 11 6339 17 001 0 11 801 | HS: 2025-2026 PO FOR COLLEGE BOARD ACCUPLACER TEST UNITS FOR ENGLISH AND MATH DEPT. TSIA 2 TEST UNITS | 598.50 |
| 199 GENERAL FUND | 205858 04/08/2026 | COPY DR | 199 E 11 6399 00 001 0 11 801 | 2026 FHS LABELS FOR MAGNETS ON MASTER SCHEDULE BOARD | 103.02 |
| 199 GENERAL FUND | 206079 04/22/2026 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 00 001 0 11 801 | HS/SM: Payment for staple refill cartridges; rec'd 2/26 (per j.Mott) | 225.00 |
| 199 GENERAL FUND | 252600825 04/08/2026 | AMAZON | 199 E 11 6399 00 001 0 11 801 | FHS: 2025-26 PO FOR FHS TEACHER SUPPLIES | 76.99 |
| 199 GENERAL FUND | 205765 04/01/2026 | H-E-B | 199 E 11 6399 00 001 0 23 816 | SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP's (\$400.00 PER QUEST CLASS) | 12.04 |
| 199 GENERAL FUND | 206067 04/22/2026 | 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) | 13.77 |
| 199 GENERAL FUND | 206110 04/23/2026 | 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) | 42.28 |
| 199 GENERAL FUND | 206203 04/30/2026 | H-E-B | 199 E 11 6399 00 001 0 23 816 | SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES | 5.98 |

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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | FOR HIGH SCHOOL IEP'S (\$400.00 PER QUEST CLASS) | |
| 199 | GENERAL FUND | 206026 | 04/22/2026 | 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 | 102.12 |
| 199 | GENERAL FUND | 206050 | 04/22/2026 | COPY DR | 199 E 11 6399 00 041 0 11 841 | JH: 2025-26 BLANKET PO REQUEST FOR COPY DR (MISC PRINTOUT PURCHASES FOR FJH CLASSROOMS) | 106.25 |
| 199 | GENERAL FUND | 206151 | 04/30/2026 | 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 | 46.83 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 041 0 11 841 | JH: 2025-26 2025-2026 PO FOR MISC CLASSROOM SUPPLIES | 29.86 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 041 0 11 841 | JH: 2025-26 2025-2026 PO FOR MISC CLASSROOM SUPPLIES | 20.36 |
| 199 | GENERAL FUND | 205766 | 04/01/2026 | HEINEMANN PUBLISHING | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR F&P BAS STUDENT FOLDERS | 117.00 |
| 199 | GENERAL FUND | 205766 | 04/01/2026 | HEINEMANN PUBLISHING | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR F&P BAS STUDENT FOLDERS | 13.46 |
| 199 | GENERAL FUND | 205816 | 04/08/2026 | INSECT LORE | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR TUBES OF LADYBUG LARVAE FOR KINDER SCIENCE | 89.97 |
| 199 | GENERAL FUND | 205816 | 04/08/2026 | INSECT LORE | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR TUBES OF LADYBUG LARVAE FOR KINDER SCIENCE | 19.99 |
| 199 | GENERAL FUND | 205816 | 04/08/2026 | INSECT LORE | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR TUBES OF LADYBUG LARVAE FOR KINDER SCIENCE | 10.95 |
| 199 | GENERAL FUND | 205977 | 04/16/2026 | H-E-B | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES FOR ALL GRADE LEVELS | 20.99 |
| 199 | GENERAL FUND | 206203 | 04/30/2026 | H-E-B | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES FOR | 32.83 |

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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | ALL GRADE LEVELS | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR | 19.28 |
| | | | | | | KINDER SCIENCE SUPPLIES | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR | 28.99 |
| | | | | | | KINDER SCIENCE SUPPLIES | |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR 1ST | 160.93 |
| | | | | | | GRADE SIGHT WORD | |
| | | | | | | MANIPULATIVES | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR BLUE | 110.97 |
| | | | | | | BAS FOLDERS | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR 2ND | 13.29 |
| | | | | | | GRADE SCIENCE SUPPLIES | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR 2ND | 13.28 |
| | | | | | | GRADE SCIENCE SUPPLIES | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR 2ND | 8.99 |
| | | | | | | GRADE SCIENCE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR 2ND | 104.93 |
| | | | | | | GRADE SCIENCE UNIT - | |
| | | | | | | CHICKEN LIFE CYCLE | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 101 0 11 811 | WW: 2025-26 PO FOR FRONT | 17.99 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 206135 | 04/30/2026 | INSECT LORE | 199 E 11 6399 00 101 0 23 811 | WW: 2025-26 PO FOR | 59.97 |
| | | | | | | LADYBUG LARVAE FOR QUEST | |
| | | | | | | SCIENCE | |
| 199 | GENERAL FUND | 206135 | 04/30/2026 | INSECT LORE | 199 E 11 6399 00 101 0 23 811 | WW: 2025-26 PO FOR | 10.95 |
| | | | | | | LADYBUG LARVAE FOR QUEST | |
| | | | | | | SCIENCE | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 101 0 23 811 | WW: 2025-26 PO FOR | 509.60 |
| | | | | | | SENSORY CHAIRS FOR | |
| | | | | | | KINDER QUEST | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 101 0 23 816 | SPED/WW: 2025-26 BLANKET | 37.94 |
| | | | | | | PO FOR ADAPTIVE SUPPLIES | |
| | | | | | | FOR WESTWOOD SPED | |
| | | | | | | CLASSES | |
| 199 | GENERAL FUND | 205743 | 04/01/2026 | SWANK MOVIE LICENSING USA | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-26 PO FOR | 683.00 |
| | | | | | | SWANK ANNUAL MOVIE | |
| | | | | | | LICENSE | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 26.76 |
| | | | | | | TEACHER SUPPLIES | |

| CHECK CHECK | | ACCOUNT | | | | INVOICE | |
|-------------|--------------|-----------|------------|---------------|-------------------------------|---------------------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 35.90 |
| | | | | | | TEACHER SUPPLIES | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 34.60 |
| | | | | | | TEACHER SUPPLIES | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 15.50 |
| | | | | | | TEACHER SUPPLIES | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 108.48 |
| | | | | | | TEACHER SUPPLIES | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 24.95 |
| | | | | | | TEACHER SUPPLIES | |
| 199 | GENERAL FUND | 252600799 | 04/01/2026 | HOBBS, EMILEE | 199 E 11 6399 00 102 0 11 802 | CLINE: Reimbursement for art paper | 52.00 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 39.68 |
| | | | | | | 2ND GRADE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 8.00 |
| | | | | | | 2ND GRADE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 30.66 |
| | | | | | | 2ND GRADE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 29.98 |
| | | | | | | 2ND GRADE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 15.50 |
| | | | | | | 2ND GRADE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 82.34 |
| | | | | | | 2ND GRADE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 85.48 |
| | | | | | | 2ND GRADE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 22.98 |
| | | | | | | TEACHER & FIRST DAY SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 55.11 |
| | | | | | | TEACHER & FIRST DAY SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 19.59 |
| | | | | | | TEACHER & FIRST DAY SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 11 802 | CLINE: 2025-2026 PO FOR | 8.99 |
| | | | | | | TEACHER & FIRST DAY SUPPLIES | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 102 0 23 816 | SPED/CL: 2025-26 BLANKET | 25.98 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | PO FOR ADAPTIVE SUPPLIES | |
| | | | | | | FOR CLINE SPED CLASSES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 19.94 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 10.09 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 29.99 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 36.96 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 20.99 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 20.89 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 24.69 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 16.82 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 9.49 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 15.79 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 28.79 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 00 102 0 36 802 | CLINE: 2025-2026 PO FOR | 18.04 |
| | | | | | | PRE-K SUPPLIES | |
| 199 | GENERAL FUND | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 BLANKET | 214.62 |
| | | | | | | PO FOR SUPPLIES TO BE | |
| | | | | | | USED IN THE CLASSROOM | |
| 199 | GENERAL FUND | 205992 | 04/16/2026 | HARKNESS, MARILYN | 199 E 11 6399 00 103 0 11 803 | REIMBURSEMENT FOR: | 26.96 |
| | | | | | | APPRECIATION DAYS, | |
| | | | | | | SHIRTS,SCHOOL BOARD | |
| | | | | | | MEMBER LUNCH, SCIENCE | |
| | | | | | | FAIR, SAMS, KROGER | |
| 199 | GENERAL FUND | 206159 | 04/30/2026 | SCHOOL DATEBOOKS | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR | 145.00 |
| | | | | | | MIDDLE/HIGH MATRIX | |
| | | | | | | 8.5X11 SCHOOL DATEBOOKS | |
| | | | | | | AND PLANNERS | |
| | | | | | | (DIXON/ELZA) | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|------------------|-------------------------------|--|--------|
| 199 | GENERAL FUND | 206159 | 04/30/2026 | SCHOOL DATEBOOKS | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR MIDDLE/HIGH MATRIX 8.5X11 SCHOOL DATEBOOKS AND PLANNERS (DIXON/ELZA) | -5.80 |
| 199 | GENERAL FUND | 206159 | 04/30/2026 | SCHOOL DATEBOOKS | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR MIDDLE/HIGH MATRIX 8.5X11 SCHOOL DATEBOOKS AND PLANNERS (DIXON/ELZA) | 23.66 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR COUNSELOR BOOK AND CALCULATORS | 89.78 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE SCIENCE SUPPLIES | 47.45 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE SCIENCE SUPPLIES | 25.19 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE SCIENCE SUPPLIES | 38.40 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE SCIENCE SUPPLIES | 7.02 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE SCIENCE SUPPLIES | 8.03 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE SCIENCE SUPPLIES | 26.99 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE SCIENCE SUPPLIES | 16.82 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE SCIENCE SUPPLIES | 14.34 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE SCIENCE | 51.96 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|------------------------------------|--|-------------------------------|--|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE MATH SUPPLIES | 38.36 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE MATH SUPPLIES | 58.16 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE MATH SUPPLIES | 71.84 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE MATH SUPPLIES | 28.25 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE MATH SUPPLIES | 113.96 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-2026 PO FOR 5TH GRADE MATH SUPPLIES | 100.16 |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE MATH SUPPLIES | 17.01 |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 00 103 0 11 803 | BALES: 2025-26 PO FOR 3RD GRADE MATH SUPPLIES | 53.16 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 00 103 0 36 803 | BALES: 2025-26 PO FOR 3RD GRADE MATH SUPPLIES | 72.99 |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 00 103 0 36 803 | BALES: 2025-26 PO FOR 3RD GRADE MATH SUPPLIES | 0.56 |
| 199 | GENERAL FUND | 205770 | 04/01/2026 | CAROLINA BIOLOGICAL SUPPLY COMPANY | | 199 E 11 6399 00 104 0 11 804 | WS: 2025-26 PO FOR CAROLINA BIOLOGICAL DISSECTION MATS FOR 4TH GRADE SCIENCE AT WINDSONG | 71.50 |
| 199 | GENERAL FUND | 205770 | 04/01/2026 | CAROLINA BIOLOGICAL SUPPLY COMPANY | | 199 E 11 6399 00 104 0 11 804 | WS: 2025-26 PO FOR CAROLINA BIOLOGICAL DISSECTION MATS FOR 4TH GRADE SCIENCE AT WINDSONG | 17.98 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | | 199 E 11 6399 00 104 0 11 804 | WS: 2025-26 BLANKET PO #1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM | 9.92 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | | 199 E 11 6399 00 104 0 11 804 | WS: 2025-26 BLANKET PO #1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM | 59.66 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 11 6399 00 104 0 11 804 | WS: 2025-26 BLANKET PO #1 FOR GENERAL SUPPLIES FOR TEACHERS TO BE USED IN THE CLASSROOM | 39.96 |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 11 6399 00 104 0 23 816 | SPED/WS: 2025-26 BLANKET PO FOR ADAPTIVE SUPPLIES FOR WINDSONG SPED CLASSES | 108.35 |
| 199 | GENERAL FUND | 252600802 | 04/01/2026 | MATAYA, DESIREE | 199 E 11 6399 00 999 0 23 816 | SPED/AJ - REIM FOR REC LEISURE, SPE, PARTNER PE SUPPLIES | 15.00 |
| 199 | GENERAL FUND | 252600875 | 04/16/2026 | MATAYA, DESIREE | 199 E 11 6399 00 999 0 23 816 | SPED/AJ - REIMB FOR SUPPLIES PURCHASED FOR PARTNER PE & REC LEISURE - 4/10/26 | 12.25 |
| 199 | GENERAL FUND | 205782 | 04/01/2026 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 11 104 0 11 804 | WS: Stargel replacement staple cartridge. | 68.37 |
| 199 | GENERAL FUND | 252600837 | 04/08/2026 | SUNDRLA, JENIFER | 199 E 11 6399 11 104 0 11 804 | WS: REIMBURSEMENT TO JENIFER SUNDRLA FOR OIL PASTELS FOR ART CLASS AT WINDSONG | 214.80 |
| 199 | GENERAL FUND | 252600856 | 04/16/2026 | SCHOOL SPECIALTY | 199 E 11 6399 11 104 0 11 804 | WS: 2025-2026 PO FOR SCHOOL SPECIALTY TAG BOARD FOR ART TEACHER AT WINDSONG | 93.57 |
| 199 | GENERAL FUND | 205839 | 04/08/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TONER FOR CTE ARTS AND AV CLASSES | 147.11 |
| 199 | GENERAL FUND | 205839 | 04/08/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TONER FOR CTE ARTS AND AV CLASSES | 99.29 |
| 199 | GENERAL FUND | 205839 | 04/08/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TONER FOR CTE ARTS AND AV CLASSES | 128.52 |
| 199 | GENERAL FUND | 205839 | 04/08/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TONER FOR CTE ARTS AND AV CLASSES | 128.52 |
| 199 | GENERAL FUND | 205839 | 04/08/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TONER FOR CTE ARTS | 128.52 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|----------------------------------|-------------------------------|--|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | AND AV CLASSES | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 12 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR BATTERIES FOR CTE | 45.79 |
| 199 | GENERAL FUND | 252600804 | 04/01/2026 | RACHITA, LAURA | 199 E 11 6399 13 041 0 11 841 | ARTS AND AV CLASSES REIMBURSEMENT FOR MUSIC PURCHASED FOR FJH CHOIR DEPT (RECEIVED 03/30/2026) FJHLB | 9.90 |
| 199 | GENERAL FUND | 205741 | 04/01/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 14 001 0 11 801 | HS/ENGLISH: 2025-26 PO FOR ENGLISH PRINTER TONER | 275.56 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 14 001 0 11 801 | HS/SCIENCE & ENGLISH: 2025-26 PO FOR SCIENCE & ENGLISH CLASSROOM SUPPLIES | 14.80 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 14 001 0 11 801 | HS/SCIENCE & ENGLISH: 2025-26 PO FOR SCIENCE & ENGLISH CLASSROOM SUPPLIES | 47.49 |
| 199 | GENERAL FUND | 252600833 | 04/08/2026 | MALONE, LAUREN | 199 E 11 6399 14 001 0 11 801 | HS/ENGLISH - GENERAL SUPPLIES FROM TPT: SCRIPT STORY FOR SENIOR TEACHERS | 4.99 |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 11 6399 14 001 0 11 801 | HS/TESTING & ENGLISH: 2025-26 PO FOR SUPPLIES FOR EOC TESTING AND ENGLISH TEACHER CHAIR | 123.49 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 14 001 0 11 801 | HS/ENGLISH: 2025-2026 PO FOR CLASSROOM SUPPLIES | 72.90 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 14 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR ELA DEPT SUPPLIES (NEWTON) | 22.84 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 14 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR ELA DEPT SUPPLIES (NEWTON) | 81.90 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 14 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR ELA DEPT SUPPLIES (NEWTON) | 47.20 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 14 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR ELA DEPT SUPPLIES (NEWTON) | 31.99 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|-------------------------------------|-------------------------------|--|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | GR ELA DEPT SUPPLIES (NEWTON) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 14 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 51.28 |
| | | | | | | GR ELA DEPT SUPPLIES (NEWTON) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 14 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 29.98 |
| | | | | | | GR ELA DEPT SUPPLIES (NEWTON) | |
| 199 | GENERAL FUND | 205827 | 04/08/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (MATH DEPT) | 11.52 |
| 199 | GENERAL FUND | 205827 | 04/08/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 11 6399 17 001 0 11 801 | HS/MATH: 2025-26 BLANKET PO FOR GENERAL CLASSROOM SUPPLIES (MATH DEPT) | 197.89 |
| 199 | GENERAL FUND | 205938 | 04/16/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 17 001 0 11 801 | HS/MATH: 2025-26 PO FOR MATH PRINTER TONER | 218.71 |
| 199 | GENERAL FUND | 252600793 | 04/01/2026 | BARNELL, STEPHANIE | 199 E 11 6399 17 001 0 11 801 | HS/MATH - GENERAL SUPPLIES - FOLDERS FOR FOR STUDENTS | 30.99 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER FOR 8TH GR MATH CLASSROOMS (MCKEEVER) | 99.98 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR MATH DEPT (MEYER) | 12.67 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR MATH DEPT (MEYER) | 57.75 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR MATH DEPT (MEYER) | 12.99 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR MATH DEPT (MEYER) | 14.39 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR MATH DEPT (MEYER) | 15.26 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER REQUEST FOR 6TH GR MATH | 49.38 |

| | | CHECK CHECK | | | ACCOUNT | | INVOICE | |
|------|--------------|-------------|------------|-------------|-------------------------------|--------------------------|---------|--|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 18.99 | |
| | | | | | | REQUEST FOR 6TH GR MATH | | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 28.47 | |
| | | | | | | REQUEST FOR 6TH GR MATH | | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 5.98 | |
| | | | | | | REQUEST FOR 6TH GR MATH | | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 169.99 | |
| | | | | | | REQUEST FOR 6TH GR MATH | | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 39.00 | |
| | | | | | | REQUEST FOR 6TH GR MATH | | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 25.49 | |
| | | | | | | REQUEST FOR 6TH GR MATH | | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 27.34 | |
| | | | | | | REQUEST FOR 6TH GR MATH | | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 31.99 | |
| | | | | | | REQUEST FOR 6TH GR MATH | | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 20.99 | |
| | | | | | | REQUEST FOR 6TH GR MATH | | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 2.95 | |
| | | | | | | REQUEST FOR 6TH GR MATH | | |
| | | | | | | DEPT (MEYER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 8TH | 8.99 | |
| | | | | | | GR MATH DEPT SUPPLIES | | |
| | | | | | | (MCKEEVER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 8TH | 28.49 | |
| | | | | | | GR MATH DEPT SUPPLIES | | |
| | | | | | | (MCKEEVER) | | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 8TH | 28.49 | |
| | | | | | | GR MATH DEPT SUPPLIES | | |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|-------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | | (MCKEEVER) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 55.23 |
| | | | | | | | REQUEST FOR 6TH GR MATH | |
| | | | | | | | DEPT (MEYER) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 28.78 |
| | | | | | | | REQUEST FOR 6TH GR MATH | |
| | | | | | | | DEPT (MEYER) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 14.22 |
| | | | | | | | REQUEST FOR 6TH GR MATH | |
| | | | | | | | DEPT (MEYER) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 23.32 |
| | | | | | | | GR MATH DEPT SUPPLIES | |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 11.75 |
| | | | | | | | GR MATH DEPT SUPPLIES | |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 10.90 |
| | | | | | | | GR MATH DEPT SUPPLIES | |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 23.97 |
| | | | | | | | GR MATH DEPT SUPPLIES | |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 13.59 |
| | | | | | | | GR MATH DEPT SUPPLIES | |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 27.89 |
| | | | | | | | GR MATH DEPT SUPPLIES | |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 15.98 |
| | | | | | | | GR MATH DEPT SUPPLIES | |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 13.99 |
| | | | | | | | GR MATH DEPT SUPPLIES | |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 18.04 |
| | | | | | | | GR MATH DEPT SUPPLIES | |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 33.92 |
| | | | | | | | GR MATH DEPT SUPPLIES | |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|--|--|-------------------------------|--|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES | 31.99 |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES | 38.99 |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES | 24.99 |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES | 24.69 |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES | 28.49 |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 11 6399 17 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR MATH DEPT SUPPLIES | 2.39 |
| | | | | | | | (ZUNIGA) | |
| 199 | GENERAL FUND | 205925 | 04/16/2026 | 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) | 76.39 |
| | | | | | | | (SCIENCE DEPT) | |
| 199 | GENERAL FUND | 205925 | 04/16/2026 | 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) | 10.49 |
| | | | | | | | (SCIENCE DEPT) | |
| 199 | GENERAL FUND | 206053 | 04/22/2026 | FLINN SCIENTIFIC, INC/EDUCATIONAL INNOVA | | 199 E 11 6399 20 001 0 11 801 | HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE SUPPLIES | 719.07 |
| | | | | | | | (SCIENCE DEPT) | |
| 199 | GENERAL FUND | 206179 | 04/30/2026 | BLUETRITON BRANDS, INC. | | 199 E 11 6399 20 001 0 11 801 | HS/SCIENCE: 2025-26 BLANKET PO FOR SCIENCE LAB WATER | 31.00 |
| | | | | | | | (SCIENCE DEPT) | |
| 199 | GENERAL FUND | 252600815 | 04/08/2026 | KROGER-SW CUSTOMER CHARGES | | 199 E 11 6399 20 001 0 11 801 | HS/SCIENCE: 2025-26 BLANKET PO#2 FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION) | 21.86 |
| | | | | | | | (SCIENCE DEPT) | |
| 199 | GENERAL FUND | 252600815 | 04/08/2026 | KROGER-SW CUSTOMER CHARGES | | 199 E 11 6399 20 001 0 11 801 | HS/SCIENCE: 2025-26 BLANKET PO#2 FOR SCIENCE | -8.65 |

| FUND DESCRIPTION | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|--|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600815 | 04/08/2026 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | LAB SUPPLIES (NOT FOR CONSUMPTION) | |
| | | | | | | HS/SCIENCE: 2025-26 | 128.38 |
| | | | | | | BLANKET PO#2 FOR SCIENCE | |
| 199 | GENERAL FUND | 252600815 | 04/08/2026 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | LAB SUPPLIES (NOT FOR CONSUMPTION) | |
| | | | | | | HS/SCIENCE: 2025-26 | 63.94 |
| | | | | | | BLANKET PO#2 FOR SCIENCE | |
| 199 | GENERAL FUND | 252600815 | 04/08/2026 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | LAB SUPPLIES (NOT FOR CONSUMPTION) | |
| | | | | | | HS/SCIENCE: 2025-26 | 52.93 |
| | | | | | | BLANKET PO#2 FOR SCIENCE | |
| 199 | GENERAL FUND | 252600815 | 04/08/2026 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | LAB SUPPLIES (NOT FOR CONSUMPTION) | |
| | | | | | | HS/SCIENCE: 2025-26 | 55.27 |
| | | | | | | BLANKET PO#2 FOR SCIENCE | |
| 199 | GENERAL FUND | 252600815 | 04/08/2026 | KROGER-SW CUSTOMER CHARGES | 199 E 11 6399 20 001 0 11 801 | LAB SUPPLIES (NOT FOR CONSUMPTION) | |
| | | | | | | HS/SCIENCE: 2025-26 | 39.68 |
| | | | | | | BLANKET PO#2 FOR SCIENCE | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 20 001 0 11 801 | LAB SUPPLIES (NOT FOR CONSUMPTION) | |
| | | | | | | HS/SCIENCE & ENGLISH: | 26.99 |
| | | | | | | 2025-26 PO FOR SCIENCE & ENGLISH CLASSROOM | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 20 001 0 11 801 | SUPPLIES | |
| | | | | | | HS/SCIENCE & ENGLISH: | 94.71 |
| | | | | | | 2025-26 PO FOR SCIENCE & ENGLISH CLASSROOM | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 20 001 0 11 801 | SUPPLIES | |
| | | | | | | HS/SCIENCE & ENGLISH: | 43.92 |
| | | | | | | 2025-26 PO FOR SCIENCE & ENGLISH CLASSROOM | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 20 001 0 11 801 | SUPPLIES | |
| | | | | | | HS/SCIENCE & ENGLISH: | 59.98 |
| | | | | | | 2025-26 PO FOR SCIENCE & ENGLISH CLASSROOM | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | SUPPLIES | |
| | | | | | | JH: 2025-26 AMAZON ORDER | 99.51 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|-------------|-------------------------------|----------------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | FOR 8TH GR MATH DEPT (MCGHEE) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 48.98 |
| | | | | | | FOR 8TH GR MATH DEPT (MCGHEE) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 25.98 |
| | | | | | | FOR 8TH GR MATH DEPT (MCGHEE) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 9.35 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 13.36 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 4.09 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 16.56 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 67.96 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 72.00 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 9.99 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 20.98 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 11.39 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 43.42 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 26.79 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|-------------|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 43.68 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR SCIENCE SUPPLIES | 127.96 |
| | | | | | | (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR SCIENCE SUPPLIES | 49.88 |
| | | | | | | (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR SCIENCE SUPPLIES | 34.91 |
| | | | | | | (RUDY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 PO FOR 7TH GR SCIENCE SUPPLIES | 23.99 |
| | | | | | | (RUDY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 31.38 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 63.98 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 18.98 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 8.40 |
| | | | | | | 7TH GR SCIENCE DEPT (RUDY) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 36.19 |
| | | | | | | ORDER-6TH GR SCIENCE DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 17.02 |
| | | | | | | ORDER-6TH GR SCIENCE DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 9.68 |
| | | | | | | ORDER-6TH GR SCIENCE DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 14.80 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|-------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | ORDER-6TH GR SCIENCE | |
| | | | | | | DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 17.98 |
| | | | | | | ORDER-6TH GR SCIENCE | |
| | | | | | | DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 13.56 |
| | | | | | | ORDER-6TH GR SCIENCE | |
| | | | | | | DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 36.98 |
| | | | | | | ORDER-6TH GR SCIENCE | |
| | | | | | | DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 55.28 |
| | | | | | | ORDER-6TH GR SCIENCE | |
| | | | | | | DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 8.54 |
| | | | | | | ORDER-6TH GR SCIENCE | |
| | | | | | | DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 7.98 |
| | | | | | | ORDER-6TH GR SCIENCE | |
| | | | | | | DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 20 041 0 11 841 | JH: 2025-26 AMAZON | 17.77 |
| | | | | | | ORDER-6TH GR SCIENCE | |
| | | | | | | DEPT (SOSA) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 45.03 |
| | | | | | | 6TH GR WORLD CULTURE | |
| | | | | | | CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 39.98 |
| | | | | | | 6TH GR WORLD CULTURE | |
| | | | | | | CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 19.96 |
| | | | | | | 6TH GR WORLD CULTURE | |
| | | | | | | CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 79.19 |
| | | | | | | 6TH GR WORLD CULTURE | |
| | | | | | | CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 79.98 |
| | | | | | | 6TH GR WORLD CULTURE | |
| | | | | | | CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 36.99 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|-------------|-------------------------------|--|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 36.81 |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 119.98 |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 9.59 |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 21.11 |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 36.81 |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 24.86 |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 9.59 |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 21.11 |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 37.95 |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 AMAZON ORDER | 23.88 |
| | | | | | | 6TH GR WORLD CULTURE CLASSROOMS (ASHLEY) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 20.14 |
| | | | | | | GR TX HISTORY DEPT SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 115.92 |
| | | | | | | GR TX HISTORY DEPT SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 10.41 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|-------------|-------------------------------|------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 100.00 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 44.62 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 118.70 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 109.38 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 13.18 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 28.71 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 47.00 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 23.99 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 47.49 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 131.94 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 12.98 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 21 041 0 11 841 | JH: 2025-26 PO FOR 7TH | 12.99 |
| | | | | | | GR TX HISTORY DEPT | |
| | | | | | | SUPPLIES (BURKETT) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 25 001 0 22 826 | FHS/CTE: 2025-2026 PO | 43.41 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------------|-------------------------------|---|---------|
| | | NUMBER | DATE | | | | |
| | | | | | | FOR SUPPLIES FOR CTE | |
| | | | | | | BIOMEDICAL SCIENCE | |
| | | | | | | CLASSES | |
| 199 | GENERAL FUND | 205469 | 04/07/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 | -451.43 |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205469 | 04/07/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 | -197.46 |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205469 | 04/07/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 | -242.04 |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205753 | 04/01/2026 | BROTHERS PRODUCE INC | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2025-2026 BLANKET PO FOR CULINARY | 164.44 |
| | | | | | | ARTS FOOD SUPPLIES | |
| 199 | GENERAL FUND | 205765 | 04/01/2026 | H-E-B | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS | 3.24 |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - SAM'S; 2025-26 BLANKET PO FOR | 283.36 |
| | | | | | | CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - SAM'S; 2025-26 BLANKET PO FOR | 569.23 |
| | | | | | | CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 | 373.10 |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 | 49.72 |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 | 119.49 |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------------|--|-------------------------------|---|--------|
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 45.68 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - SAM'S; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES | 408.26 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - SAM'S; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES | 103.85 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 665.91 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 172.76 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 181.73 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 77.39 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 444.69 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 369.40 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 157.86 |
| 199 | GENERAL FUND | 205812 | 04/07/2026 | SYSCO HOUSTON | | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: | 451.43 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|---------|------------|----------------------------------|-------------------------------|-------------------------|---------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | 2025-26 BLANKET PO #3 | |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205812 | 04/07/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: | 197.46 |
| | | | | | | 2025-26 BLANKET PO #3 | |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205812 | 04/07/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: | 242.04 |
| | | | | | | 2025-26 BLANKET PO #3 | |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205812 | 04/20/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: | -451.43 |
| | | | | | | 2025-26 BLANKET PO #3 | |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205812 | 04/20/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: | -197.46 |
| | | | | | | 2025-26 BLANKET PO #3 | |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205812 | 04/20/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: | -242.04 |
| | | | | | | 2025-26 BLANKET PO #3 | |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205839 | 04/08/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2025-2026 PO | 110.52 |
| | | | | | | FOR TONER FOR CTE | |
| | | | | | | CULINARY AND CTE | |
| | | | | | | EDUCATION CLASSES | |
| 199 | GENERAL FUND | 205852 | 04/08/2026 | BROTHERS PRODUCE INC | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2025-2026 | 128.12 |
| | | | | | | BLANKET PO FOR CULINARY | |
| | | | | | | ARTS FOOD SUPPLIES | |
| 199 | GENERAL FUND | 205893 | 04/08/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: | 416.16 |
| | | | | | | 2025-26 BLANKET PO #3 | |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205893 | 04/08/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: | 710.75 |
| | | | | | | 2025-26 BLANKET PO #3 | |
| | | | | | | FOR CULINARY ARTS | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205943 | 04/16/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: | 428.89 |

| FUND DESCRIPTION | | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|--------------|------------|--------------------------------|-------------|-------------------------------|---|--------|
| | | | | | | | 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 205977 | 04/16/2026 | H-E-B | | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES | 167.50 |
| 199 | GENERAL FUND | 205977 | 04/16/2026 | H-E-B | | 199 E 11 6399 31 001 0 22 826 | FHS/CTE: 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES | 15.44 |
| 199 | GENERAL FUND | 206002 | 04/20/2026 | SYSCO HOUSTON | | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 451.43 |
| 199 | GENERAL FUND | 206002 | 04/20/2026 | SYSCO HOUSTON | | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 197.46 |
| 199 | GENERAL FUND | 206002 | 04/20/2026 | SYSCO HOUSTON | | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 242.04 |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 253.22 |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - SAM'S; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES | 21.12 |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - SAM'S; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES | 518.95 |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES | 107.47 |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | 126.04 |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; | 168.19 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------------|--|-------------------------------|--|--------|
| | | | | | | | 2025-26 BLANKET PO #3 FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; | 267.86 |
| | | | | | | | 2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; | 428.43 |
| | | | | | | | 2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; | 212.00 |
| | | | | | | | 2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; | 82.97 |
| | | | | | | | 2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; | 51.24 |
| | | | | | | | 2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; | 133.81 |
| | | | | | | | 2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - SAM'S; | 308.59 |
| | | | | | | | 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - SAM'S; | 281.78 |
| | | | | | | | 2025-26 BLANKET PO FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; | 166.64 |
| | | | | | | | 2025-26 BLANKET PO #4 FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; | 161.11 |
| | | | | | | | 2025-26 BLANKET PO #4 | |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|---------|------------|--------------------------------|-------------------------------|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #3 | 370.10 |
| | | | | | | FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 11 6399 31 001 0 22 826 | HS/CTE: VENDOR - HEB; 2025-26 BLANKET PO #4 | 213.05 |
| | | | | | | FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 206165 | 04/30/2026 | SYSCO HOUSTON | 199 E 11 6399 31 001 0 22 826 | FHS/CTE/CULINARY: 2025-26 BLANKET PO #3 | 1,145.24 |
| | | | | | | FOR CULINARY ARTS SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROCKETRY | 27.90 |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROCKETRY | 75.94 |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROCKETRY | 66.16 |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROCKETRY | 9.26 |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROCKETRY | 11.94 |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROCKETRY | 101.18 |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROCKETRY | 19.32 |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR ENGINEERING ROCKETRY | 51.04 |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR | 8.98 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|---------|------------|-----------------------------------|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | ENGINEERING ROCKETRY SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR | 14.00 |
| | | | | | | ENGINEERING ROCKETRY SUPPLIES | |
| 199 | GENERAL FUND | 205750 | 04/01/2026 | APOGEE COMPONENTS | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: SUPPLIES FOR | 12.65 |
| | | | | | | ENGINEERING ROCKETRY SUPPLIES | |
| 199 | GENERAL FUND | 205822 | 04/08/2026 | MAGNUSON HARDWARE | 199 E 11 6399 37 001 0 22 826 | HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR | 49.98 |
| | | | | | | ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW) | |
| 199 | GENERAL FUND | 205822 | 04/08/2026 | MAGNUSON HARDWARE | 199 E 11 6399 37 001 0 22 826 | HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR | 31.98 |
| | | | | | | ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW) | |
| 199 | GENERAL FUND | 205822 | 04/08/2026 | MAGNUSON HARDWARE | 199 E 11 6399 37 001 0 22 826 | HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR | 155.94 |
| | | | | | | ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW) | |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/SYSTEMSGO ENGINEERING: 2025-26 PO | 20.17 |
| | | | | | | FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES | |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/SYSTEMSGO ENGINEERING: 2025-26 PO | 8.50 |
| | | | | | | FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES | |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/SYSTEMSGO ENGINEERING: 2025-26 PO | 34.68 |
| | | | | | | FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES | |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/SYSTEMSGO | 24.47 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-----------------------------------|-------------------------------|---|--------|
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | ENGINEERING: 2025-26 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES | 51.58 |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | ENGINEERING: 2025-26 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES | 14.15 |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | ENGINEERING: 2025-26 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES | 50.14 |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | ENGINEERING: 2025-26 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES | 58.32 |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | ENGINEERING: 2025-26 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES | 7.84 |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | ENGINEERING: 2025-26 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES | 8.20 |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | ENGINEERING: 2025-26 PO FOR SUPPLES FOR ENGINEERING SYSTEMSGO ROCKETRY CLASSES | 51.58 |

| FUND DESCRIPTION | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|--------------|-------------|------------|-----------------------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/SYSTEMSGO | 4.71 |
| | | | | | | ENGINEERING: 2025-26 PO | |
| | | | | | | FOR SUPPLES FOR | |
| | | | | | | ENGINEERING SYSTEMSGO | |
| | | | | | | ROCKETRY CLASSES | |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/SYSTEMSGO | 16.50 |
| | | | | | | ENGINEERING: 2025-26 PO | |
| | | | | | | FOR SUPPLES FOR | |
| | | | | | | ENGINEERING SYSTEMSGO | |
| | | | | | | ROCKETRY CLASSES | |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/SYSTEMSGO | 23.54 |
| | | | | | | ENGINEERING: 2025-26 PO | |
| | | | | | | FOR SUPPLES FOR | |
| | | | | | | ENGINEERING SYSTEMSGO | |
| | | | | | | ROCKETRY CLASSES | |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/SYSTEMSGO | 62.82 |
| | | | | | | ENGINEERING: 2025-26 PO | |
| | | | | | | FOR SUPPLES FOR | |
| | | | | | | ENGINEERING SYSTEMSGO | |
| | | | | | | ROCKETRY CLASSES | |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/SYSTEMSGO | 8.86 |
| | | | | | | ENGINEERING: 2025-26 PO | |
| | | | | | | FOR SUPPLES FOR | |
| | | | | | | ENGINEERING SYSTEMSGO | |
| | | | | | | ROCKETRY CLASSES | |
| 199 | GENERAL FUND | 205917 | 04/16/2026 | LOC PRECISION/PUBLIC MISSILES LTD | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/SYSTEMSGO | 40.48 |
| | | | | | | ENGINEERING: 2025-26 PO | |
| | | | | | | FOR SUPPLES FOR | |
| | | | | | | ENGINEERING SYSTEMSGO | |
| | | | | | | ROCKETRY CLASSES | |
| 199 | GENERAL FUND | 205919 | 04/16/2026 | MCMaster-CARR SUPPLY COMPANY | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-26 BLANKET | 32.89 |
| | | | | | | PO #2 FOR ENGINEERING | |
| | | | | | | SUPPLIES (JIM FOREMAN, | |
| | | | | | | EVAN WILLIAMS, MARK | |
| | | | | | | CRENSHAW) | |
| 199 | GENERAL FUND | 205919 | 04/16/2026 | MCMaster-CARR SUPPLY COMPANY | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-26 BLANKET | 65.46 |
| | | | | | | PO #2 FOR ENGINEERING | |
| | | | | | | SUPPLIES (JIM FOREMAN, | |
| | | | | | | EVAN WILLIAMS, MARK | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | NUMBER | | |
| 199 | GENERAL FUND | 205919 | 04/16/2026 | MCMaster-CARR SUPPLY COMPANY | 199 E 11 6399 37 001 0 22 826 | CRENSHAW) FHS/CTE: 2025-26 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW) | 112.91 |
| 199 | GENERAL FUND | 205919 | 04/16/2026 | MCMaster-CARR SUPPLY COMPANY | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-26 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW) | 38.52 |
| 199 | GENERAL FUND | 206021 | 04/22/2026 | MAGNUSON HARDWARE | 199 E 11 6399 37 001 0 22 826 | HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW) | 196.88 |
| 199 | GENERAL FUND | 206021 | 04/22/2026 | MAGNUSON HARDWARE | 199 E 11 6399 37 001 0 22 826 | HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW) | 117.96 |
| 199 | GENERAL FUND | 206021 | 04/22/2026 | MAGNUSON HARDWARE | 199 E 11 6399 37 001 0 22 826 | HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES (J.FOREMAN, E. WILLIAMS AND M. CRENSHAW) | 74.97 |
| 199 | GENERAL FUND | 206023 | 04/22/2026 | MCMaster-CARR SUPPLY COMPANY | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-26 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW) | 415.36 |
| 199 | GENERAL FUND | 206023 | 04/22/2026 | MCMaster-CARR SUPPLY COMPANY | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-26 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW) | 28.02 |
| 199 | GENERAL FUND | 206023 | 04/22/2026 | MCMaster-CARR SUPPLY COMPANY | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-26 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW) | 149.37 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|------------------------------|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | EVAN WILLIAMS, MARK CRENSHAW) | |
| 199 | GENERAL FUND | 206023 | 04/22/2026 | MCMASTER-CARR SUPPLY COMPANY | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-26 BLANKET PO #2 FOR ENGINEERING SUPPLIES (JIM FOREMAN, EVAN WILLIAMS, MARK CRENSHAW) | 77.00 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING ROCKETRY SUPPLIES | 11.82 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING ROCKETRY SUPPLIES | 16.99 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING ROCKETRY SUPPLIES | 24.58 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING ROCKETRY SUPPLIES | 14.24 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING ROCKETRY SUPPLIES | 37.00 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING ROCKETRY SUPPLIES | 5.95 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING ROCKETRY SUPPLIES | 8.95 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR ENGINEERING ROCKETRY SUPPLIES | 40.84 |

| | | CHECK CHECK | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|----------------|-------------------------------|------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO | 5.90 |
| | | | | | | FOR SUPPLIES FOR | |
| | | | | | | ENGINEERING ROCKETRY | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO | 24.98 |
| | | | | | | FOR SUPPLIES FOR | |
| | | | | | | ENGINEERING ROCKETRY | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO | 22.88 |
| | | | | | | FOR SUPPLIES FOR | |
| | | | | | | ENGINEERING ROCKETRY | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 252600798 | 04/01/2026 | FOREMAN, JAMES | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: REIMBURSEMENT | 84.86 |
| | | | | | | TO JIM FOREMAN FOR CTE | |
| | | | | | | ENGINEERING ROCKETRY | |
| | | | | | | SUPPLIES. CTE-LG | |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO | 120.00 |
| | | | | | | FOR SUPPLIES FOR | |
| | | | | | | ENGINEERING ROCKETRY | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO | 11.00 |
| | | | | | | FOR SUPPLIES FOR | |
| | | | | | | ENGINEERING ROCKETRY | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO | 19.99 |
| | | | | | | FOR SUPPLIES FOR | |
| | | | | | | ENGINEERING ROCKETRY | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO | 0.10 |
| | | | | | | FOR SUPPLIES FOR | |
| | | | | | | ENGINEERING ROCKETRY | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE/ENGINEERING: | 132.98 |
| | | | | | | 2025-26 BLANKET PO FOR | |
| | | | | | | ENGINEERING SUPPLIES | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 11 6399 37 001 0 22 826 | FHS/CTE: 2025-2026 PO | -60.00 |
| | | | | | | FOR SUPPLIES FOR | |
| | | | | | | ENGINEERING ROCKETRY | |
| | | | | | | 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 | 206035 | 04/22/2026 | 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) | 151.77 |
| 199 | GENERAL FUND | 206044 | 04/22/2026 | BILL DORAN COMPANY | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES | 125.80 |
| 199 | GENERAL FUND | 206044 | 04/22/2026 | BILL DORAN COMPANY | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES | 49.84 |
| 199 | GENERAL FUND | 206044 | 04/22/2026 | BILL DORAN COMPANY | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES | 110.34 |
| 199 | GENERAL FUND | 206044 | 04/22/2026 | BILL DORAN COMPANY | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES | 456.38 |
| 199 | GENERAL FUND | 206044 | 04/22/2026 | BILL DORAN COMPANY | 199 E 11 6399 38 001 0 22 826 | HS/CTE/FLORAL DESIGN/AG SCIENCE: 2025-26 BLANKET PO #2 FOR FLORAL DESIGN/AG SCIENCE SUPPLIES | 112.77 |
| 199 | GENERAL FUND | 252600836 | 04/08/2026 | SAWYER, RACHEL | 199 E 11 6399 38 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO RACHEL SAWYER FOR AG SCIENCE/FLORAL SUPPLIES. | 80.82 |
| 199 | GENERAL FUND | 252600854 | 04/16/2026 | PROJECT LEAD THE WAY, INC | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR SUPPLIES FOR CTE HEALTH SCIENCE CLASSES | 535.00 |
| 199 | GENERAL FUND | 252600893 | 04/22/2026 | COLBERT, ABIGAIL | 199 E 11 6399 42 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO ABIGAIL COLBERT FOR MYCLINICAL EXCHANGE | 21.50 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|----------------------|-------------|-------------------------------|-----------------------|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | REQUIRED FOR CCMA. | |
| | | | | CTE-LG | |
| 199 GENERAL FUND | 252600825 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 6.62 |
| | | | | SUPPLIES FOR JH CTE | |
| | | | | INVESTIGATING CAREERS | |
| | | | | CLASSES. (TEACHER: | |
| | | | | KRISTEN COLE) | |
| 199 GENERAL FUND | 252600825 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 9.95 |
| | | | | SUPPLIES FOR JH CTE | |
| | | | | INVESTIGATING CAREERS | |
| | | | | CLASSES. (TEACHER: | |
| | | | | KRISTEN COLE) | |
| 199 GENERAL FUND | 252600825 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 8.99 |
| | | | | SUPPLIES FOR JH CTE | |
| | | | | INVESTIGATING CAREERS | |
| | | | | CLASSES. (TEACHER: | |
| | | | | KRISTEN COLE) | |
| 199 GENERAL FUND | 252600825 04/08/2026 | 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 | 252600825 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 9.44 |
| | | | | SUPPLIES FOR JH CTE | |
| | | | | INVESTIGATING CAREERS | |
| | | | | CLASSES. (TEACHER: | |
| | | | | KRISTEN COLE) | |
| 199 GENERAL FUND | 252600825 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 6.85 |
| | | | | SUPPLIES FOR JH CTE | |
| | | | | INVESTIGATING CAREERS | |
| | | | | CLASSES. (TEACHER: | |
| | | | | KRISTEN COLE) | |
| 199 GENERAL FUND | 252600825 04/08/2026 | 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 | 252600825 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 9.99 |
| | | | | SUPPLIES FOR JH CTE | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|--|--------|
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | 13.49 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 5.89 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | 4.19 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 4.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | 9.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 3.74 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | 6.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 6.79 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|---|--------|
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | SUPPLIES FOR JH CTE INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | 11.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | 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) | 5.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | 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) | 5.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | 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) | 9.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | 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) | 7.59 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | 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) | 6.64 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | 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) | 6.99 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|-------------|--|-------------------------------|-----------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | 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 | 252600825 | 04/08/2026 | 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 | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 13.59 |
| | | | | | | | SUPPLIES FOR JH CTE | |
| | | | | | | | INVESTIGATING CAREERS | |
| | | | | | | | CLASSES. (TEACHER: | |
| | | | | | | | KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 7.59 |
| | | | | | | | SUPPLIES FOR JH CTE | |
| | | | | | | | INVESTIGATING CAREERS | |
| | | | | | | | CLASSES. (TEACHER: | |
| | | | | | | | KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 4.99 |
| | | | | | | | SUPPLIES FOR JH CTE | |
| | | | | | | | INVESTIGATING CAREERS | |
| | | | | | | | CLASSES. (TEACHER: | |
| | | | | | | | KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 6.99 |
| | | | | | | | SUPPLIES FOR JH CTE | |
| | | | | | | | INVESTIGATING CAREERS | |
| | | | | | | | CLASSES. (TEACHER: | |
| | | | | | | | KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 9.49 |
| | | | | | | | SUPPLIES FOR JH CTE | |
| | | | | | | | INVESTIGATING CAREERS | |
| | | | | | | | CLASSES. (TEACHER: | |
| | | | | | | | KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 6.99 |
| | | | | | | | SUPPLIES FOR JH CTE | |
| | | | | | | | INVESTIGATING CAREERS | |
| | | | | | | | CLASSES. (TEACHER: | |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|-------------|-------------------------------|--|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | KRISTEN COLE) JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 5.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 11.45 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 6.29 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 5.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 8.54 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 8.23 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 8.49 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO SUPPLIES FOR JH CTE | 4.74 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | INVESTIGATING CAREERS | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|----------------------|----------------------------|-------------------------------|---|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 GENERAL FUND | 252600825 04/08/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 13.38 |
| | | | | SUPPLIES FOR JH CTE INVESTIGATING CAREERS | |
| | | | | CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 GENERAL FUND | 252600866 04/16/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | -4.74 |
| | | | | SUPPLIES FOR JH CTE INVESTIGATING CAREERS | |
| | | | | CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 GENERAL FUND | 252600921 04/30/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 7.98 |
| | | | | SUPPLIES FOR JH CTE INVESTIGATING CAREERS | |
| | | | | CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 GENERAL FUND | 252600921 04/30/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 12.34 |
| | | | | SUPPLIES FOR JH CTE INVESTIGATING CAREERS | |
| | | | | CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 GENERAL FUND | 252600921 04/30/2026 | AMAZON | 199 E 11 6399 43 041 0 11 826 | JH/CTE: 2025-2026 PO | 6.99 |
| | | | | SUPPLIES FOR JH CTE INVESTIGATING CAREERS | |
| | | | | CLASSES. (TEACHER: KRISTEN COLE) | |
| 199 GENERAL FUND | 205876 04/08/2026 | HOME DEPOT CREDIT SERVICES | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-2026 BLANKET PO FOR HOME DEPOT - BAND MARINE CARPET | 1,005.80 |
| 199 GENERAL FUND | 206163 04/30/2026 | STEVE WEISS MUSIC | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-26 PO FOR STEVE WEISS PERCUSSION EQUIPMENT - BASS DRUM STAND AND EQUIPMENT | 26.00 |
| 199 GENERAL FUND | 206163 04/30/2026 | STEVE WEISS MUSIC | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-26 PO FOR STEVE WEISS PERCUSSION EQUIPMENT - BASS DRUM STAND AND EQUIPMENT | 69.00 |

| | | CHECK CHECK | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-2026 PO FOR CLASSROOM BAND | 36.10 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-2026 PO FOR CABINET FOR MUTE STORAGE | 63.99 |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-2026 PO FOR CARPET TAPE FOR BAND HALL FLOOR | 11.40 |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-2026 PO TO CLOCKS FOR BAND HALL | 105.42 |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-2026 PO FOR RATCHET STRAPS FOR MARCHING BAND PROPS | 103.17 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-2026 PO FOR STORAGE BAGS FOR DRUMSET | 179.99 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-2026 PO FOR STORAGE BAGS FOR DRUMSET | 189.99 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 11 6399 70 001 0 11 822 | HS/BAND: 2025-2026 PO FOR STORAGE BAGS FOR DRUMSET | 15.49 |
| 199 | GENERAL FUND | 205850 | 04/08/2026 | A. M. DESIGNS | 199 E 11 6399 71 001 0 11 801 | HS/THEATER: 2025-26 BLANKET PO FOR THEATER SUPPLIES | 1,605.19 |
| 199 | GENERAL FUND | 205876 | 04/08/2026 | HOME DEPOT CREDIT SERVICES | 199 E 11 6399 71 041 0 11 841 | JH: 2025-26 GRANT 8S "DRILLING FOR DRAMA #1" (ESTES) | 20.00 |
| 199 | GENERAL FUND | 252600869 | 04/16/2026 | CLARK, REBECCA | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG | 22.15 |
| 199 | GENERAL FUND | 252600869 | 04/16/2026 | CLARK, REBECCA | 199 E 11 6399 90 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG | 5.58 |
| 199 | GENERAL FUND | 205839 | 04/08/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TONER FOR CTE CULINARY AND CTE EDUCATION CLASSES | 100.35 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|---------|--|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| 199 | GENERAL FUND | 205839 | 04/08/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TONER FOR CTE CULINARY AND CTE EDUCATION CLASSES | 129.89 | |
| 199 | GENERAL FUND | 205839 | 04/08/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TONER FOR CTE CULINARY AND CTE EDUCATION CLASSES | 129.89 | |
| 199 | GENERAL FUND | 205839 | 04/08/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TONER FOR CTE CULINARY AND CTE EDUCATION CLASSES | 129.89 | |
| 199 | GENERAL FUND | 252600908 | 04/22/2026 | THAMES, LISA | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO LISA THAMES FOR CTE/EDUCATION/CHILD DEVELOPMENT SUPPLIES. CTE/LG | 5.00 | |
| 199 | GENERAL FUND | 252600908 | 04/22/2026 | THAMES, LISA | 199 E 11 6399 94 001 0 22 826 | FHS/CTE: REIMBURSEMENT TO LISA THAMES FOR CTE/EDUCATION/CHILD DEVELOPMENT SUPPLIES. CTE/LG | 1.49 | |
| 199 | GENERAL FUND | 206030 | 04/22/2026 | SENROR WOOLY | 199 E 11 6399 SL 041 0 11 841 | JH: 2025-26 PO FOR SENOR WOOLY ORGANIZATIONAL ADMINISTRATION ACCOUNT (B.FEASTER AND J.VAZQUEZ) | 378.10 | |
| 199 | GENERAL FUND | 206203 | 04/30/2026 | H-E-B | 199 E 11 6399 TR 001 0 23 816 | SPED/TEC: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S | 27.33 | |
| 199 | GENERAL FUND | 252600790 | 04/01/2026 | SHARP, CORINNE | 199 E 11 6411 00 001 0 11 801 | MILEAGE REIMBURSEMENT FOR FEBRUARY 2026 (PAYMENT SPLIT BETWEEN FJH/FHS) FJHLB | 12.60 | |
| 199 | GENERAL FUND | 252600810 | 04/02/2026 | SHARP, CORINNE | 199 E 11 6411 00 001 0 11 801 | MILEAGE REIMBURSEMENT FOR JANUARY 2026 (PAYMENT SPLIT BETWEEN FJH/FHS) FJHLB | 12.60 | |

| | | CHECK CHECK | | | | ACCOUNT | | INVOICE | |
|------|--------------|-------------|------------|--------------------------|-------------------------------|---------|--|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600790 | 04/01/2026 | SHARP, CORINNE | 199 E 11 6411 00 041 0 11 841 | | | MILEAGE REIMBURSEMENT FOR FEBRUARY 2026 (PAYMENT SPLIT BETWEEN FJH/FHS) FJHLB | 12.60 |
| 199 | GENERAL FUND | 252600810 | 04/02/2026 | SHARP, CORINNE | 199 E 11 6411 00 041 0 11 841 | | | MILEAGE REIMBURSEMENT FOR JANUARY 2026 (PAYMENT SPLIT BETWEEN FJH/FHS) FJHLB | 12.60 |
| 199 | GENERAL FUND | 252600844 | 04/09/2026 | DILLON, ALYSSA | 199 E 11 6411 00 041 0 25 825 | | | WW: MARCH MILEAGE REIMBURSEMENT FOR ALYSSA DILLON | 9.50 |
| 199 | GENERAL FUND | 252600844 | 04/09/2026 | DILLON, ALYSSA | 199 E 11 6411 00 101 0 25 825 | | | WW: MARCH MILEAGE REIMBURSEMENT FOR ALYSSA DILLON | 9.50 |
| 199 | GENERAL FUND | 252600835 | 04/08/2026 | NORRIS, JAYME | 199 E 11 6411 00 999 0 23 816 | | | SPED/ AJ - REIMB FOR IN DISTRICT MILEAGE - MARCH 2026 | 7.50 |
| 199 | GENERAL FUND | 252600839 | 04/08/2026 | CLOYD, AUGUSTA | 199 E 11 6411 00 999 0 23 816 | | | SPED/AJ - IN DISTRICT MILEAGE - MARCH 2026 | 58.00 |
| 199 | GENERAL FUND | 252600840 | 04/08/2026 | GARZA, RANDI | 199 E 11 6411 00 999 0 23 816 | | | SPED/AJ - IN DISTRICT MILEAGE - MARCH 2026 | 63.70 |
| 199 | GENERAL FUND | 252600877 | 04/16/2026 | PROSCH, EMILY | 199 E 11 6411 00 999 0 23 816 | | | SPED/AJ - REIMB FOR IN DISTRICT MILEAGE - MARCH 2026 | 7.80 |
| 199 | GENERAL FUND | 205887 | 04/08/2026 | YOUNG, ALEXIS | 199 E 11 6412 00 103 0 23 816 | | | SPED/AJ - BALES CBI ALEXIS YOUNG - TRIP TO MR. GATTI'S PIZZA - 4/14/26 | 97.93 |
| 199 | GENERAL FUND | 205909 | 04/15/2026 | THE GEORGE RANCH | 199 E 11 6412 00 999 0 21 823 | | | T&L/GT: 2025-2026 PO FOR 4TH GRADE FIELD TRIP APRIL 16, 2026 | 427.00 |
| 199 | GENERAL FUND | 206058 | 04/22/2026 | H-E-B | 199 E 11 6499 00 102 0 11 802 | | | CLINE: 2025-2026 BLANKET PO FOR PBIS SUPPLIES | 26.89 |
| 199 | GENERAL FUND | 252600842 | 04/08/2026 | MALONE, LAUREN | 199 E 11 6499 14 001 0 11 801 | | | HS/ENGLISH - DEPARTMENT MEETING FOOD. RECEIPT DATE: 04 02 26. | 48.00 |
| 199 | GENERAL FUND | 206038 | 04/22/2026 | THE STEWART ORGANIZATION | 199 E 12 6269 00 998 0 99 812 | | | PRINT SHOP: 2025-26 BLANKET PO FOR BILLABLE COPIES (SEPT 2025 - AUG | 2,908.88 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|--------------------------------|-------------------------------|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | 2026 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR) | |
| 199 | GENERAL FUND | 205971 | 04/16/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY: 2025-26 BLANKET PO FOR LIBRARY BOOKS | 443.34 |
| 199 | GENERAL FUND | 206054 | 04/22/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY: 2025-26 BLANKET PO FOR LIBRARY BOOKS | 23.70 |
| 199 | GENERAL FUND | 206054 | 04/22/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 001 0 99 801 | HS/LIBRARY: 2025-26 BLANKET PO FOR LIBRARY BOOKS | 1,030.23 |
| 199 | GENERAL FUND | 205759 | 04/01/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 041 0 99 841 | JH: 2025-26 BLANKET PO REQUEST FOR FOLLETT SPRING 2026 BOOK ORDER (FIESINGER) | 793.53 |
| 199 | GENERAL FUND | 205971 | 04/16/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 041 0 99 841 | JH: 2025-26 BLANKET PO REQUEST FOR FOLLETT SPRING 2026 BOOK ORDER (FIESINGER) | 451.89 |
| 199 | GENERAL FUND | 205865 | 04/08/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 199 E 12 6329 00 102 0 99 802 | CLINE: 2025-2026 BLANKET PO FOR BOOK ORDER FOR LIBRARY | 105.34 |
| 199 | GENERAL FUND | 252600801 | 04/01/2026 | LEIGHTON, CANDACE | 199 E 12 6329 00 102 0 99 802 | CLINE: Library Supplies Reimbursement | 125.16 |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 12 6399 00 101 0 99 811 | WW: 2025-26 PO FOR RAFFLE TICKETS FOR LIBRARY BOOK VOTING (CHEATWOOD) | 22.79 |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 12 6399 00 101 0 99 811 | WW: 2025-26 PO FOR RAFFLE TICKETS FOR LIBRARY BOOK VOTING (CHEATWOOD) | 6.99 |
| 199 | GENERAL FUND | 205861 | 04/08/2026 | DEMCO, INC | 199 E 12 6399 00 102 0 99 802 | CLINE: 2025-2026 PO FOR LABELS AND BOOK TAPE | 938.77 |
| 199 | GENERAL FUND | 206055 | 04/22/2026 | FOLLETT SOFTWARE, LLC | 199 E 12 6399 00 102 0 99 802 | CLINE: 2025-2026 PO FOR POLYTHERMAL LABELS | 110.16 |
| 199 | GENERAL FUND | 206055 | 04/22/2026 | FOLLETT SOFTWARE, LLC | 199 E 12 6399 00 102 0 99 802 | CLINE: 2025-2026 PO FOR POLYTHERMAL LABELS | 5.12 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|----------------------|--|-------------------------------|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205752 | 04/01/2026 | BOSWORTH PAPERS, INC | | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: 2025-2026 BLANKET PO #3 FOR SPECIALITY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH | 2,321.19 |
| 199 | GENERAL FUND | 206180 | 04/30/2026 | BOSWORTH PAPERS, INC | | 199 E 12 6399 29 998 0 99 812 | PRINT SHOP: 2025-2026 BLANKET PO #3 FOR SPECIALITY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH | 1,630.85 |
| 199 | GENERAL FUND | 252600900 | 04/22/2026 | LEIGHTON, CANDACE | | 199 E 12 6411 00 102 0 99 802 | CLINE: Final Travel for TLA Conference | 87.00 |
| 199 | GENERAL FUND | 252600900 | 04/22/2026 | LEIGHTON, CANDACE | | 199 E 12 6411 00 102 0 99 802 | CLINE: Final Travel for TLA Conference | 17.25 |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 13 6399 00 999 0 99 818 | SEC T&L: 2025-2026 PO FOR PLC FACILITATOR DAY EOY CELEBRATION BANQUET | 5.79 |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 13 6399 00 999 0 99 818 | SEC T&L: 2025-2026 PO FOR PLC FACILITATOR DAY EOY CELEBRATION BANQUET | 9.99 |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 13 6399 00 999 0 99 818 | SEC T&L: 2025-2026 PO FOR PLC FACILITATOR DAY EOY CELEBRATION BANQUET | 7.99 |
| 199 | GENERAL FUND | 252600811 | 04/02/2026 | ZAVALA, ALEISHA | | 199 E 13 6411 00 103 0 11 803 | TRAVEL REIMBURSEMENT TMEA FEB.11-13,2026 SAN ANTONIO, TX | 127.00 |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | | 199 E 13 6499 00 999 0 99 818 | SEC T&L: 2025-2026 PO FOR PLC FACILITATOR DAY EOY CELEBRATION BANQUET | 13.85 |
| 199 | GENERAL FUND | 206014 | 04/22/2026 | LEAD4WARD LLC | | 199 E 21 6299 00 999 0 99 813 | ADMN T&L/ELEM: 2025-26 PO FOR ACCOUNTABILITY CONNECT - ONLINE ACCESS (May 1, 2026 - April 30, 2027) | 2,100.00 |
| 199 | GENERAL FUND | 206188 | 04/30/2026 | CONNECTION INC | | 199 E 21 6399 00 001 0 22 826 | FHS/CTE:2025-2026 PO FOR LAPTOP FOR CTE DIRECTOR (N.ST.JOHN) | 1,130.00 |
| 199 | GENERAL FUND | 206188 | 04/30/2026 | CONNECTION INC | | 199 E 21 6399 00 001 0 22 826 | FHS/CTE:2025-2026 PO FOR LAPTOP FOR CTE DIRECTOR | 80.00 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|--------|
| 199 | GENERAL FUND | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 21 6399 00 999 0 99 816 | (N.ST.JOHN) SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES FOR SPED ADMIN (OFC) | 330.40 |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 21 6399 00 999 0 99 816 | SPED/OFFICE: 2025-26 BLANKET PURCHASE ORDER FOR GENERAL OFFICE/MEETING SUPPLIES (NON-FOOD) | 10.20 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 21 6399 00 999 0 99 816 | SPED/ADMIN: 2025-26 BLANKET PO FOR SUPPLIES FOR SPED ADMIN OFC | 36.13 |
| 199 | GENERAL FUND | 252600805 | 04/01/2026 | RICHARDS, DARCY | 199 E 21 6399 00 999 0 99 818 | CUPS FOR PLC FACILITATOR DAY | 5.29 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 21 6411 00 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR VENDOR: GRAND HYATT SAN ANTONIO; HOTEL ACCOMMODATIONS FOR 2026 CTAT WINTER CONFERENCE - NISHI ST JOHN - DIRECTOR OF CTE; FEB 9-11, 2026 | 552.72 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 21 6411 00 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR VENDOR: GRAND HYATT SAN ANTONIO; HOTEL ACCOMMODATIONS FOR 2026 CTAT WINTER CONFERENCE - NISHI ST JOHN - DIRECTOR OF CTE; FEB 9-11, 2026 | 33.56 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 21 6411 00 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR VENDOR: GRAND HYATT SAN ANTONIO; HOTEL ACCOMMODATIONS FOR 2026 CTAT WINTER CONFERENCE - NISHI ST JOHN - DIRECTOR OF CTE; FEB 9-11, 2026 | 6.06 |
| 199 | GENERAL FUND | 206166 | 04/30/2026 | TCASE | 199 E 21 6411 00 999 0 23 816 | SPED: 2025-2026 PO FOR TCASE INTERACTIVE CONFERENCE - ASHLEY ASHNA - REGISTRATION FEE | 485.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|--------------------------------|-------------------------------|--|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | - 7/12/26-7/15/26 - SEE ATTACHED REATTENDEE REGISTRATION FOR DETAILS. | |
| 199 | GENERAL FUND | 252600781 | 04/01/2026 | PSENCIK, MARGARET | 199 E 21 6411 00 999 0 99 813 | ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING | 59.67 |
| 199 | GENERAL FUND | 252600926 | 04/30/2026 | DAVIS, KIMBERLY | 199 E 21 6411 00 999 0 99 813 | TXABA CONFERENCE, APRIL 9-12, 2026 PARKING , MEAL & MILEAGE REIMBURSEMENT | 481.00 |
| 199 | GENERAL FUND | 252600781 | 04/01/2026 | PSENCIK, MARGARET | 199 E 21 6411 00 999 0 99 818 | ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING | 59.67 |
| 199 | GENERAL FUND | 252600903 | 04/22/2026 | RICHARDS, DARCY | 199 E 21 6411 00 999 0 99 818 | Mile Reimbursement Feb - Apr 2026 | 28.85 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 21 6499 00 999 0 99 813 | ADMIN T&L/ELEM: 2025-26 BLANKET PO FOR SUPPLIES FOR PROFESSIONAL DEVELOPMENT | 11.60 |
| 199 | GENERAL FUND | 252600843 | 04/09/2026 | CAMARILLO, YVETTE | 199 E 21 6499 00 999 0 99 813 | 1 dozen cookies for Elementary Principals/AP Collaboration Meeting - April 6, 2026 | 20.00 |
| 199 | GENERAL FUND | 252600911 | 04/30/2026 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 813 | ADMN ELEM T&L: 2025-26 BLANKET PO FOR SNACKS FOR MEETINGS | 20.97 |
| 199 | GENERAL FUND | 252600911 | 04/30/2026 | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 813 | ADMN ELEM T&L: 2025-26 BLANKET PO FOR SNACKS FOR MEETINGS | 72.30 |
| 199 | GENERAL FUND | 206203 | 04/30/2026 | 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 | 66.38 |
| 199 | GENERAL FUND | 205765 | 04/01/2026 | 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 | 36.07 |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 21 6499 00 999 0 99 818 | ADMN/T&L SECONDARY: | 55.98 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|----------------------|--------------------------------|-------------------------------|-------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | 2025-26 BLANKET PO FOR | |
| | | | | FOOD/SNACKS FOR | |
| | | | | SECONDARY PROFESSIONAL | |
| | | | | DEVELOPMENT | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 21 6499 00 999 0 99 818 | ADMN/T&L SECONDARY: | 58.13 |
| | | | | 2025-26 BLANKET PO FOR | |
| | | | | FOOD/SNACKS FOR | |
| | | | | SECONDARY PROFESSIONAL | |
| | | | | DEVELOPMENT #3 | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 21 6499 00 999 0 99 818 | ADMN/T&L SECONDARY: | 41.94 |
| | | | | 2025-26 BLANKET PO FOR | |
| | | | | FOOD/SNACKS FOR | |
| | | | | SECONDARY PROFESSIONAL | |
| | | | | DEVELOPMENT #3 | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 21 6499 00 999 0 99 818 | ADMN/T&L SECONDARY: | 49.42 |
| | | | | 2025-26 BLANKET PO FOR | |
| | | | | FOOD/SNACKS FOR | |
| | | | | SECONDARY PROFESSIONAL | |
| | | | | DEVELOPMENT #3 | |
| 199 GENERAL FUND | 206110 04/23/2026 | H-E-B | 199 E 21 6499 00 999 0 99 818 | ADMN T&L/SECONDARY: | 17.96 |
| | | | | 2025-26 BLANKET PO FOR | |
| | | | | SNACKS FOR PROFESSIONAL | |
| | | | | DEVELOPMENT | |
| 199 GENERAL FUND | 206126 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 21 6499 00 999 0 99 818 | ADMN/T&L SECONDARY: | 14.99 |
| | | | | 2025-26 BLANKET PO FOR | |
| | | | | FOOD/SNACKS FOR | |
| | | | | SECONDARY PROFESSIONAL | |
| | | | | DEVELOPMENT #3 | |
| 199 GENERAL FUND | 252600794 04/01/2026 | BOCK, TAMMY | 199 E 21 6499 00 999 0 99 818 | Shipley's PLC Training | 38.42 |
| 199 GENERAL FUND | 252600797 04/01/2026 | CAMARILLO, YVETTE | 199 E 21 6499 00 999 0 99 818 | COOKIES PLC FACILITATOR | 80.00 |
| | | | | DAY | |
| 199 GENERAL FUND | 205916 04/16/2026 | LEAD4WARD LLC | 199 E 23 6329 00 041 0 99 841 | JH: 2025-26 PO FOR | 325.00 |
| | | | | PRINCIPAL REFERENCE | |
| | | | | MATERIAL FOR D.LYON | |
| 199 GENERAL FUND | 205916 04/16/2026 | LEAD4WARD LLC | 199 E 23 6329 00 041 0 99 841 | JH: 2025-26 PO FOR | 18.00 |
| | | | | PRINCIPAL REFERENCE | |
| | | | | MATERIAL FOR D.LYON | |
| 199 GENERAL FUND | 205916 04/16/2026 | LEAD4WARD LLC | 199 E 23 6329 00 041 0 99 841 | JH: 2025-26 PO FOR | 26.00 |
| | | | | PRINCIPAL REFERENCE | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|--------|
| 199 | GENERAL FUND | 205916 | 04/16/2026 | LEAD4WARD LLC | 199 E 23 6329 00 041 0 99 841 | MATERIAL FOR D.LYON JH: 2025-26 PO FOR | 10.60 |
| | | | | | | PRINCIPAL REFERENCE | |
| 199 | GENERAL FUND | 205733 | 04/01/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | MATERIAL FOR D.LYON HS/ADMIN: 2025-26 PO FOR | 210.49 |
| | | | | | | AP OFFICE BLACK TONER | |
| 199 | GENERAL FUND | 205782 | 04/01/2026 | STARGEL OFFICE SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | STAPLE REFILL CARTRIDGES | 151.74 |
| | | | | | | for ANNEX/MAIN Teachers' workrooms; rec'd 3/17/26 | |
| 199 | GENERAL FUND | 205827 | 04/08/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS/ADMIN: 2025-26 PO FOR | 49.31 |
| | | | | | | FAX TONER | |
| 199 | GENERAL FUND | 205827 | 04/08/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS/ADMIN: 2025-26 PO FOR | 13.87 |
| | | | | | | FAX TONER | |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 23 6399 00 001 0 99 801 | HS/ADMIN: 2025-26 PO FOR | 45.49 |
| | | | | | | 504 CLERK OFFICE | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 205969 | 04/16/2026 | CONNECTION INC | 199 E 23 6399 00 041 0 99 841 | JH: 2025-26 PO FOR LASER | 536.00 |
| | | | | | | PRINTER (PRINCIPAL SECRETARY OFFICE) | |
| 199 | GENERAL FUND | 205969 | 04/16/2026 | CONNECTION INC | 199 E 23 6399 00 041 0 99 841 | JH: 2025-26 PO FOR LASER | 536.00 |
| | | | | | | PRINTER (BOOKKEEPER OFFICE) | |
| 199 | GENERAL FUND | 206209 | 04/30/2026 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: 2025-26 PO FOR | 390.00 |
| | | | | | | MICROPHONE REPLACEMENTS IN FJH CAFETERIA | |
| 199 | GENERAL FUND | 206209 | 04/30/2026 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: 2025-26 PO FOR | 390.00 |
| | | | | | | MICROPHONE REPLACEMENTS IN FJH CAFETERIA | |
| 199 | GENERAL FUND | 206209 | 04/30/2026 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 23 6399 00 041 0 99 841 | JH: 2025-26 PO FOR | 20.00 |
| | | | | | | MICROPHONE REPLACEMENTS IN FJH CAFETERIA | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | -53.78 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 5.60 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 17.16 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 25.89 |
| | | | | | | OFFICE SUPPLIES | |

| FUND DESCRIPTION | | CHECK CHECK | | | ACCOUNT | INVOICE | |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 16.87 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 14.45 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 6.23 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 24.99 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 27.71 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 27.71 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 27.71 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 21.59 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 33.24 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 23 6399 00 101 0 99 811 | WW: 2025-26 PO FOR FRONT | 11.29 |
| | | | | | | OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 205858 | 04/08/2026 | COPY DR | 199 E 23 6399 00 102 0 99 802 | CLINE: Print INV | 154.00 |
| 199 | GENERAL FUND | 252600834 | 04/08/2026 | MCCARTY, JULIANNE | 199 E 23 6399 00 102 0 99 802 | CLINE: HEB Reimbursement | 9.96 |
| 199 | GENERAL FUND | 252600845 | 04/09/2026 | GRIFON, MARK | 199 E 23 6499 00 001 0 99 801 | Reimbursement for a-team | 117.18 |
| | | | | | | lunch during Day of | |
| | | | | | | Service; April 6, 2026 | |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 23 6499 00 001 0 99 801 | HS/ADMIN: 2025-26 PO FOR | 51.67 |
| | | | | | | 504 CLERK OFFICE | |
| | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 252600872 | 04/16/2026 | GUTIERREZ, LAURA | 199 E 23 6499 00 001 0 99 801 | HS/SM: Reimbursement for | 34.85 |
| | | | | | | 2 Librarian appreciation | |
| | | | | | | week lunches; rec'd | |
| | | | | | | 4/14/26 | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 23 6499 00 101 0 99 811 | WW: 2025-26 PO FOR PAULA | 66.45 |
| | | | | | | OWENS RETIREMENT GIFT - | |
| | | | | | | CUSTOM BLANKET | |
| 199 | GENERAL FUND | 252600808 | 04/01/2026 | SWIFT, KATHERINE | 199 E 23 6499 00 102 0 99 802 | CLINE: Reimbursement for | 64.00 |
| | | | | | | TOY & POY Flowers | |
| 199 | GENERAL FUND | 252600832 | 04/08/2026 | HOBBS, EMILEE | 199 E 23 6499 00 102 0 99 802 | CLINE: Attendance reward | 13.51 |
| | | | | | | Reimbursement | |

| | | CHECK CHECK | | | | ACCOUNT | | INVOICE | |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|---------|--|--------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600832 | 04/08/2026 | HOBBS, EMILEE | 199 E 23 6499 00 102 0 99 802 | | | CLINE: Attendance reward | 11.95 |
| | | | | | | | | Reimbursement | |
| 199 | GENERAL FUND | 252600834 | 04/08/2026 | MCCARTY, JULIANNE | 199 E 23 6499 00 102 0 99 802 | | | CLINE: HEB Reimbursement | 86.88 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 31 6329 00 103 0 99 803 | | | BALES: 2025-26 PO FOR | 39.20 |
| | | | | | | | | COUNSELOR BOOK AND | |
| | | | | | | | | CALCULATORS | |
| 199 | GENERAL FUND | 205830 | 04/08/2026 | PRO-ED, INC. | 199 E 31 6339 00 999 0 21 823 | | | T&L/GT TESTING: | 203.00 |
| | | | | | | | | 2025-2026 PO FOR SAGES: | |
| | | | | | | | | K-3 VERBAL-50 BKLTS AND | |
| | | | | | | | | SAGES: K-3 NONVERBAL-70 | |
| | | | | | | | | BKLTS | |
| 199 | GENERAL FUND | 205830 | 04/08/2026 | PRO-ED, INC. | 199 E 31 6339 00 999 0 21 823 | | | T&L/GT TESTING: | 145.00 |
| | | | | | | | | 2025-2026 PO FOR SAGES: | |
| | | | | | | | | K-3 VERBAL-50 BKLTS AND | |
| | | | | | | | | SAGES: K-3 NONVERBAL-70 | |
| | | | | | | | | BKLTS | |
| 199 | GENERAL FUND | 205830 | 04/08/2026 | PRO-ED, INC. | 199 E 31 6339 00 999 0 21 823 | | | T&L/GT TESTING: | 34.80 |
| | | | | | | | | 2025-2026 PO FOR SAGES: | |
| | | | | | | | | K-3 VERBAL-50 BKLTS AND | |
| | | | | | | | | SAGES: K-3 NONVERBAL-70 | |
| | | | | | | | | BKLTS | |
| 199 | GENERAL FUND | 205936 | 04/16/2026 | SCHOLASTIC TESTING SERVICE | 199 E 31 6339 00 999 0 21 823 | | | T&L/GT: 2025-2026 PO FOR | 68.00 |
| | | | | | | | | TESTING | |
| | | | | | | | | MATERIALS-TORRANCE TESTS | |
| 199 | GENERAL FUND | 205936 | 04/16/2026 | SCHOLASTIC TESTING SERVICE | 199 E 31 6339 00 999 0 21 823 | | | T&L/GT: 2025-2026 PO FOR | 21.32 |
| | | | | | | | | TESTING | |
| | | | | | | | | MATERIALS-TORRANCE TESTS | |
| 199 | GENERAL FUND | 252600816 | 04/08/2026 | PEARSON | 199 E 31 6339 00 999 0 21 823 | | | T&L/GT: 2025-26 BLANKET | 352.00 |
| | | | | | | | | PO FOR GT TESTING | |
| | | | | | | | | MATERIALS & SUPPLIES | |
| 199 | GENERAL FUND | 206154 | 04/30/2026 | PEARSON ASSESSMENT | 199 E 31 6339 00 999 0 23 816 | | | SPED: 2025-2026 PO FOR | 388.00 |
| | | | | | | | | SPEECH TESTING MATERIALS | |
| | | | | | | | | FOR DISTRICT WIDE USE - | |
| | | | | | | | | CASL-2 | |
| 199 | GENERAL FUND | 206154 | 04/30/2026 | PEARSON ASSESSMENT | 199 E 31 6339 00 999 0 23 816 | | | SPED: 2025-2026 PO FOR | 23.28 |
| | | | | | | | | SPEECH TESTING MATERIALS | |
| | | | | | | | | FOR DISTRICT WIDE USE - | |
| | | | | | | | | CASL-2 | |
| 199 | GENERAL FUND | 205938 | 04/16/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 31 6399 00 001 0 99 801 | | | HS/COUNSELING: 2025-26 | 152.98 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|--------------------------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | PO FOR CYAN/COLORED | |
| | | | | | | TONER FOR FHS COUNSELING | |
| | | | | | | CENTER | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 31 6399 00 001 0 99 801 | HS: 2025-2026 PO FOR | 20.19 |
| | | | | | | MISC AMAZON ORDER FOR | |
| | | | | | | COUNSELING CENTER | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 31 6399 00 001 0 99 801 | HS: 2025-2026 PO FOR | -20.19 |
| | | | | | | MISC AMAZON ORDER FOR | |
| | | | | | | COUNSELING CENTER | |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 31 6399 00 001 0 99 801 | HS: 2025-2026 PO FOR | -17.96 |
| | | | | | | MISC AMAZON ORDER FOR | |
| | | | | | | COUNSELING CENTER | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 31 6399 00 001 0 99 801 | HS: 2025-2026 PO FOR | 22.98 |
| | | | | | | MISC AMAZON ORDER FOR | |
| | | | | | | COUNSELING CENTER | |
| 199 | GENERAL FUND | 252600808 | 04/01/2026 | SWIFT, KATHERINE | 199 E 31 6399 00 102 0 99 802 | CLINE: Timer | 50.97 |
| | | | | | | Reimbursement | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 31 6399 00 103 0 99 803 | BALES: 2025-26 PO FOR | 23.90 |
| | | | | | | BALES BRONCO STORE | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 31 6399 00 103 0 99 803 | BALES: 2025-26 PO FOR | -23.90 |
| | | | | | | BALES BRONCO STORE | |
| 199 | GENERAL FUND | 252600808 | 04/01/2026 | SWIFT, KATHERINE | 199 E 31 6495 00 102 0 99 802 | CLINE: Reimbursement for | 180.00 |
| | | | | | | Counseling membership | |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 31 6499 00 999 0 99 818 | ADMN/T&L SECONDARY: | 141.50 |
| | | | | | | 2025-26 BLANKET PO FOR | |
| | | | | | | MEAL FOR COUNSELOR | |
| | | | | | | APPRERECIATION WEEK. | |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 35.55 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 159.30 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |

| | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------|--------------|-------------|------------|--------------------------|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO SCHOOL NURSE SUPPLY FOR DISTRICT WIDE NURSE CLINIC SUPPLIES - SPRING 2026. REFERENCE QUOTE #EST13921 | 296.10 |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO SCHOOL NURSE SUPPLY FOR DISTRICT WIDE NURSE CLINIC SUPPLIES - SPRING 2026. REFERENCE QUOTE #EST13921 | 0.00 |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO SCHOOL NURSE SUPPLY FOR DISTRICT WIDE NURSE CLINIC SUPPLIES - SPRING 2026. REFERENCE QUOTE #EST13921 | 27.48 |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO SCHOOL NURSE SUPPLY FOR DISTRICT WIDE NURSE CLINIC SUPPLIES - SPRING 2026. REFERENCE QUOTE #EST13921 | 256.50 |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO SCHOOL NURSE SUPPLY FOR DISTRICT WIDE NURSE CLINIC SUPPLIES - SPRING 2026. REFERENCE QUOTE #EST13921 | 14.74 |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO SCHOOL NURSE SUPPLY FOR DISTRICT WIDE NURSE CLINIC SUPPLIES - SPRING 2026. REFERENCE QUOTE #EST13921 | 32.16 |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO SCHOOL NURSE SUPPLY FOR DISTRICT WIDE NURSE | 33.30 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | | NUMBER | | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 17.24 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 31.28 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 44.80 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 94.22 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 53.88 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 66.15 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |

| | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------|--------------|-------------|------------|--------------------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 56.49 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 3.58 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |
| 199 | GENERAL FUND | 206160 | 04/30/2026 | SCHOOL NURSE SUPPLY, INC | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO TO | 11.96 |
| | | | | | | SCHOOL NURSE SUPPLY FOR | |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES - SPRING | |
| | | | | | | 2026. REFERENCE QUOTE | |
| | | | | | | #EST13921 | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO FOR | 31.62 |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO FOR | 32.56 |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO FOR | 23.12 |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO FOR | 4.56 |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO FOR | 273.60 |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO FOR | 17.98 |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 33 6399 00 999 0 99 814 | HR/NURSE: 2025-26 PO FOR | 13.28 |
| | | | | | | DISTRICT WIDE NURSE | |
| | | | | | | CLINIC SUPPLIES | |

| | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------|--------------|-------------|------------|-----------------------|-------------------------------|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 206033 | 04/22/2026 | SOS COLLISION, INC | 199 E 34 6249 00 903 0 99 815 | TRANSP DEPT: 2025-26 BLANKET PO FOR BUS #172 REPAIR | 2,622.10 |
| 199 | GENERAL FUND | 205864 | 04/08/2026 | ENTERPRISE RENT A CAR | 199 E 34 6269 VR 903 0 99 815 | TRANSP DEPT: 2025-2026 PO FOR VEHICLE RENTAL FOR COLOR GUARD COMP (3/20/26 - 3/23/2026) | 289.26 |
| 199 | GENERAL FUND | 205757 | 04/01/2026 | CLASSIC TRANSPORT | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT: 2025-26 BLANKET PO FOR TOWING SERVICIS FOR VEHICLE/BUS BREAKDOWNS | 403.00 |
| 199 | GENERAL FUND | 205881 | 04/08/2026 | DISA, INC. | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT: 2025-26 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS | 306.50 |
| 199 | GENERAL FUND | 205957 | 04/16/2026 | 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 | 205983 | 04/16/2026 | 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 | 205991 | 04/16/2026 | FORD, AMANDA | 199 E 34 6299 00 903 0 99 815 | 2025-26: JAN, FEB, MAR DRIVING MILES | 187.00 |
| 199 | GENERAL FUND | 206097 | 04/23/2026 | 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 | 206097 | 04/23/2026 | 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 | 206099 | 04/23/2026 | DISA, INC. | 199 E 34 6299 00 903 0 99 815 | TRANSP DEPT: 2025-26 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE | 711.00 |

| | | CHECK CHECK | | | ACCOUNT | | | INVOICE | |
|------|--------------|-------------|------------|--|-------------------------------|--|--|------------|--|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | | DESCRIPTION | AMOUNT | |
| 199 | GENERAL FUND | 252600874 | 04/16/2026 | LEWIS, HAROLD | 199 E 34 6299 00 903 0 99 815 | | 2025-26 VEHICLE INSPECTIONS | 18.50 | |
| 199 | GENERAL FUND | 252600874 | 04/16/2026 | LEWIS, HAROLD | 199 E 34 6299 00 903 0 99 815 | | 2025-26 VEHICLE INSPECTIONS | 18.50 | |
| 199 | GENERAL FUND | 252600874 | 04/16/2026 | LEWIS, HAROLD | 199 E 34 6299 00 903 0 99 815 | | 2025-26 VEHICLE INSPECTIONS | 18.50 | |
| 199 | GENERAL FUND | 205918 | 04/16/2026 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 199 E 34 6311 DF 903 0 99 815 | | TRANS DEPT: 2025-26 BLANKET PO #2 FOR PURCHASE OF DIESEL FUEL | 16,926.92 | |
| 199 | GENERAL FUND | 205918 | 04/16/2026 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 199 E 34 6311 DF 903 0 99 815 | | TRANS DEPT: 2025-26 BLANKET PO FOR PURCHASE OF DIESEL FUEL | 3,044.21 | |
| 199 | GENERAL FUND | 205918 | 04/16/2026 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 199 E 34 6311 DF 903 0 99 815 | | TRANS DEPT: 2025-26 BLANKET PO #2 FOR PURCHASE OF DIESEL FUEL | 6,865.33 | |
| 199 | GENERAL FUND | 205918 | 04/17/2026 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 199 E 34 6311 DF 903 0 99 815 | | TRANS DEPT: 2025-26 BLANKET PO FOR PURCHASE OF DIESEL FUEL | -3,044.21 | |
| 199 | GENERAL FUND | 205918 | 04/17/2026 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 199 E 34 6311 DF 903 0 99 815 | | TRANS DEPT: 2025-26 BLANKET PO #2 FOR PURCHASE OF DIESEL FUEL | -6,865.33 | |
| 199 | GENERAL FUND | 205918 | 04/17/2026 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 199 E 34 6311 DF 903 0 99 815 | | TRANS DEPT: 2025-26 BLANKET PO #2 FOR PURCHASE OF DIESEL FUEL | -16,926.92 | |
| 199 | GENERAL FUND | 205999 | 04/17/2026 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 199 E 34 6311 DF 903 0 99 815 | | TRANS DEPT: 2025-26 BLANKET PO FOR PURCHASE OF DIESEL FUEL | 3,044.21 | |
| 199 | GENERAL FUND | 205999 | 04/17/2026 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 199 E 34 6311 DF 903 0 99 815 | | TRANS DEPT: 2025-26 BLANKET PO #2 FOR PURCHASE OF DIESEL FUEL | 6,865.33 | |
| 199 | GENERAL FUND | 206000 | 04/20/2026 | FUELMAN | 199 E 34 6311 DF 903 0 99 815 | | TRANSP DEPT: 2025-26 BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES | 330.91 | |
| 199 | GENERAL FUND | 206000 | 04/20/2026 | FUELMAN | 199 E 34 6311 DF 903 0 99 815 | | TRANSP DEPT: 2025-26 BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES | -0.38 | |
| 199 | GENERAL FUND | 206103 | 04/23/2026 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | 199 E 34 6311 DF 903 0 99 815 | | TRANS DEPT: 2025-26 | 11,739.95 | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|----------------------|---------------------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | BLANKET PO #2 FOR | |
| | | | | PURCHASE OF DIESEL FUEL | |
| 199 GENERAL FUND | 206109 04/23/2026 | FUELMAN | 199 E 34 6311 DF 903 0 99 815 | TRANSP DEPT: 2025-26 | 991.79 |
| | | | | BLANKET PO FOR SUBLET | |
| | | | | UNLEADED AND DIESEL | |
| | | | | GASOLINE FUEL CHARGES | |
| 199 GENERAL FUND | 206000 04/20/2026 | FUELMAN | 199 E 34 6311 GA 903 0 99 815 | TRANSP DEPT: 2025-26 | 199.30 |
| | | | | BLANKET PO FOR SUBLET | |
| | | | | UNLEADED AND DIESEL | |
| | | | | GASOLINE FUEL CHARGES | |
| 199 GENERAL FUND | 206109 04/23/2026 | FUELMAN | 199 E 34 6311 GA 903 0 99 815 | TRANSP DEPT: 2025-26 | 1,091.91 |
| | | | | BLANKET PO FOR SUBLET | |
| | | | | UNLEADED AND DIESEL | |
| | | | | GASOLINE FUEL CHARGES | |
| 199 GENERAL FUND | 206109 04/23/2026 | FUELMAN | 199 E 34 6311 GA 903 0 99 815 | TRANSP DEPT: 2025-26 | -0.27 |
| | | | | BLANKET PO FOR SUBLET | |
| | | | | UNLEADED AND DIESEL | |
| | | | | GASOLINE FUEL CHARGES | |
| 199 GENERAL FUND | 252600912 04/30/2026 | SHELL | 199 E 34 6311 GA 903 0 99 815 | TRANSP DEPT: 2025-26 | 158.38 |
| | | | | BLANKET PO FOR SUBLET | |
| | | | | DIESEL & UNLEADED FUEL | |
| | | | | CHARGES | |
| 199 GENERAL FUND | 206105 04/23/2026 | SUN COAST RESOURCES, INC. | 199 E 34 6311 LU 903 0 99 815 | TRANSP DEPT: 2025-26 | 295.00 |
| | | | | BLANKET PO TO PURCHASE | |
| | | | | OILS & LUBERS FOR BUSES | |
| | | | | & WHITE FLEET | |
| 199 GENERAL FUND | 206195 04/30/2026 | FERRELLGAS, LP | 199 E 34 6311 PA 903 0 99 815 | TRANSP DEPT: 2025-26 | 6,352.96 |
| | | | | BLANKET PO #2 FOR | |
| | | | | PROPANE FUEL FOR BUSES | |
| 199 GENERAL FUND | 205732 04/01/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | -114.08 |
| | | | | BLANKET PO COVERING THE | |
| | | | | PURCHASE OF SHOP STOCK & | |
| | | | | PARTS FOR VEHICLE | |
| | | | | REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 205732 04/01/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | -55.25 |
| | | | | BLANKET PO COVERING THE | |
| | | | | PURCHASE OF SHOP STOCK & | |
| | | | | PARTS FOR VEHICLE | |
| | | | | REPAIRS AS NEEDED | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|--------------------------|---------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | ACCOUNT NUMBER | | | |
| 199 | GENERAL FUND | 205732 | 04/01/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 62.04 | |
| | | | | | | BLANKET PO COVERING THE | | |
| | | | | | | PURCHASE OF SHOP STOCK & | | |
| | | | | | | PARTS FOR VEHICLE | | |
| | | | | | | REPAIRS AS NEEDED | | |
| 199 | GENERAL FUND | 205732 | 04/01/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 12.59 | |
| | | | | | | BLANKET PO COVERING THE | | |
| | | | | | | PURCHASE OF SHOP STOCK & | | |
| | | | | | | PARTS FOR VEHICLE | | |
| | | | | | | REPAIRS AS NEEDED | | |
| 199 | GENERAL FUND | 205732 | 04/01/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 68.03 | |
| | | | | | | BLANKET PO COVERING THE | | |
| | | | | | | PURCHASE OF SHOP STOCK & | | |
| | | | | | | PARTS FOR VEHICLE | | |
| | | | | | | REPAIRS AS NEEDED | | |
| 199 | GENERAL FUND | 205732 | 04/01/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 17.98 | |
| | | | | | | BLANKET PO COVERING THE | | |
| | | | | | | PURCHASE OF SHOP STOCK & | | |
| | | | | | | PARTS FOR VEHICLE | | |
| | | | | | | REPAIRS AS NEEDED | | |
| 199 | GENERAL FUND | 205732 | 04/01/2026 | 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 | 205748 | 04/01/2026 | XL PARTS LLC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 474.12 | |
| | | | | | | BLANKET PO COVERING THE | | |
| | | | | | | PURCHASE OF SHOP STOCK & | | |
| | | | | | | PARTS FOR VEHICLE | | |
| | | | | | | REPAIRS AS NEEDED | | |
| 199 | GENERAL FUND | 205755 | 04/01/2026 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 395.00 | |
| | | | | | | BLANKET PO TO PURCHASE | | |
| | | | | | | BUS PARTS FOR REPAIRS & | | |
| | | | | | | MAINTENANCE | | |
| 199 | GENERAL FUND | 205755 | 04/01/2026 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 1,202.00 | |
| | | | | | | BLANKET PO TO PURCHASE | | |
| | | | | | | BUS PARTS FOR REPAIRS & | | |
| | | | | | | MAINTENANCE | | |
| 199 | GENERAL FUND | 205826 | 04/08/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 18.99 | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | BLANKET PO COVERING THE | |
| | | | | PURCHASE OF SHOP STOCK & | |
| | | | | PARTS FOR VEHICLE | |
| | | | | REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 205826 04/08/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 22.55 |
| | | | | BLANKET PO COVERING THE | |
| | | | | PURCHASE OF SHOP STOCK & | |
| | | | | PARTS FOR VEHICLE | |
| | | | | REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 205826 04/08/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 44.96 |
| | | | | BLANKET PO COVERING THE | |
| | | | | PURCHASE OF SHOP STOCK & | |
| | | | | PARTS FOR VEHICLE | |
| | | | | REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 205826 04/08/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 27.49 |
| | | | | BLANKET PO COVERING THE | |
| | | | | PURCHASE OF SHOP STOCK & | |
| | | | | PARTS FOR VEHICLE | |
| | | | | REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 205845 04/08/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 938.00 |
| | | | | BLANKET PO #3 TO | |
| | | | | PURCHASE BUS PARTS FOR | |
| | | | | REPAIRS & MAINTENANCE | |
| 199 GENERAL FUND | 205845 04/08/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 271.52 |
| | | | | BLANKET PO #3 TO | |
| | | | | PURCHASE BUS PARTS FOR | |
| | | | | REPAIRS & MAINTENANCE | |
| 199 GENERAL FUND | 205845 04/08/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 92.34 |
| | | | | BLANKET PO #3 TO | |
| | | | | PURCHASE BUS PARTS FOR | |
| | | | | REPAIRS & MAINTENANCE | |
| 199 GENERAL FUND | 205845 04/08/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 233.34 |
| | | | | BLANKET PO #3 TO | |
| | | | | PURCHASE BUS PARTS FOR | |
| | | | | REPAIRS & MAINTENANCE | |
| 199 GENERAL FUND | 205848 04/08/2026 | XL PARTS LLC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 70.72 |
| | | | | BLANKET PO COVERING THE | |
| | | | | PURCHASE OF SHOP STOCK & | |
| | | | | PARTS FOR VEHICLE | |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205848 | 04/08/2026 | XL PARTS LLC | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 604.50 |
| | | | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE | |
| 199 | GENERAL FUND | 205853 | 04/08/2026 | CARLISLE AUTO AIR | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-2026 | 550.00 |
| | | | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE | |
| 199 | GENERAL FUND | 205869 | 04/08/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 1,208.02 |
| | | | | | | BLANKET PO #4 TO COVER MISC BUS PARTS FOR REPAIRS | |
| 199 | GENERAL FUND | 205869 | 04/08/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 281.50 |
| | | | | | | BLANKET PO #4 TO COVER MISC BUS PARTS FOR REPAIRS | |
| 199 | GENERAL FUND | 205869 | 04/08/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 99.22 |
| | | | | | | BLANKET PO #2 TO COVER MISC BUS PARTS FOR REPAIRS | |
| 199 | GENERAL FUND | 205882 | 04/08/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 553.32 |
| | | | | | | BLANKET PO #4 TO COVER MISC BUS PARTS FOR REPAIRS | |
| 199 | GENERAL FUND | 205882 | 04/08/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | -25.36 |
| | | | | | | BLANKET PO #4 TO COVER MISC BUS PARTS FOR REPAIRS | |
| 199 | GENERAL FUND | 205882 | 04/08/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 105.84 |
| | | | | | | BLANKET PO #4 TO COVER MISC BUS PARTS FOR REPAIRS | |
| 199 | GENERAL FUND | 205923 | 04/16/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 196.99 |
| | | | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|--|--------|
| 199 | GENERAL FUND | 205923 | 04/16/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 62.91 |
| | | | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE | |
| 199 | GENERAL FUND | 205923 | 04/16/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 49.99 |
| | | | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE | |
| 199 | GENERAL FUND | 205923 | 04/16/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 17.35 |
| | | | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE | |
| 199 | GENERAL FUND | 205923 | 04/16/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 22.80 |
| | | | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE | |
| 199 | GENERAL FUND | 205926 | 04/16/2026 | OGBURNS TRUCK PARTS | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 125.20 |
| | | | | | | BALNKET PO #2 TO PURCHASE MIC BUS/VEHICLE PARTS FOR REPAIRS | |
| 199 | GENERAL FUND | 205948 | 04/16/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 157.98 |
| | | | | | | BLANKET PO #3 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE | |
| 199 | GENERAL FUND | 205948 | 04/16/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 146.80 |
| | | | | | | BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE | |
| 199 | GENERAL FUND | 205948 | 04/16/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 269.98 |
| | | | | | | BLANKET PO #4 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE | |
| 199 | GENERAL FUND | 205948 | 04/16/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | REPAIRS AS NEEDED TRANSP DEPT: 2025-26 | 161.96 |
| | | | | | | BLANKET PO #4 TO | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|---------------------------------|-------------------------------|---|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 GENERAL FUND | 205953 04/16/2026 | XL PARTS LLC | 199 E 34 6318 00 903 0 99 815 | PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE TRANSP DEPT: 2025-26 | 119.20 |
| | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 205953 04/16/2026 | XL PARTS LLC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 79.10 |
| | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 205978 04/16/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 342.93 |
| | | | | BLANKET PO #4 TO COVER MISC BUS PARTS FOR REPAIRS | |
| 199 GENERAL FUND | 205987 04/16/2026 | CARLISLE AUTO AIR | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-2026 | 216.50 |
| | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 206025 04/22/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 201.99 |
| | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 206025 04/22/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 14.39 |
| | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 206025 04/22/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | -66.00 |
| | | | | BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 206059 04/22/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 595.17 |
| | | | | BLANKET PO #4 TO COVER MISC BUS PARTS FOR | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|----------------------------------|-------------------------------|--------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | REPAIRS | |
| 199 GENERAL FUND | 206069 04/22/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 720.75 |
| | | | | BLANKET PO #4 TO COVER | |
| | | | | MISC BUS PARTS FOR | |
| | | | | REPAIRS | |
| 199 GENERAL FUND | 206069 04/22/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 180.38 |
| | | | | BLANKET PO #4 TO COVER | |
| | | | | MISC BUS PARTS FOR | |
| | | | | REPAIRS | |
| 199 GENERAL FUND | 206111 04/24/2026 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 995.00 |
| | | | | BLANKET PO TO PURCHASE | |
| | | | | BUS PARTS FOR REPAIRS & | |
| | | | | MAINTENANCE | |
| 199 GENERAL FUND | 206148 04/30/2026 | MTF EQUIPMENT SALES INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 625.00 |
| | | | | BLANKET PO FOR LIFT | |
| | | | | PARTS | |
| 199 GENERAL FUND | 206150 04/30/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 102.54 |
| | | | | BLANKET PO COVERING THE | |
| | | | | PURCHASE OF SHOP STOCK & | |
| | | | | PARTS FOR VEHICLE | |
| | | | | REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 206150 04/30/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 49.94 |
| | | | | BLANKET PO COVERING THE | |
| | | | | PURCHASE OF SHOP STOCK & | |
| | | | | PARTS FOR VEHICLE | |
| | | | | REPAIRS AS NEEDED | |
| 199 GENERAL FUND | 206167 04/30/2026 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 895.00 |
| | | | | BLANKET PO TO PURCHASE | |
| | | | | ALTERNATOR PARTS & | |
| | | | | REPAIR FOR FLEET | |
| 199 GENERAL FUND | 206171 04/30/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | -220.00 |
| | | | | BLANKET PO #4 TO | |
| | | | | PURCHASE BUS PARTS FOR | |
| | | | | REPAIRS & MAINTENANCE | |
| 199 GENERAL FUND | 206171 04/30/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 470.46 |
| | | | | BLANKET PO #4 TO | |
| | | | | PURCHASE BUS PARTS FOR | |
| | | | | REPAIRS & MAINTENANCE | |
| 199 GENERAL FUND | 206171 04/30/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 680.40 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | BLANKET PO #4 TO | |
| | | | | | | PURCHASE BUS PARTS FOR | |
| | | | | | | REPAIRS & MAINTENANCE | |
| 199 | GENERAL FUND | 206171 | 04/30/2026 | THOMAS BUS TEXAS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 380.15 |
| | | | | | | BLANKET PO #4 TO | |
| | | | | | | PURCHASE BUS PARTS FOR | |
| | | | | | | REPAIRS & MAINTENANCE | |
| 199 | GENERAL FUND | 206171 | 04/30/2026 | 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 | 206175 | 04/30/2026 | XL PARTS LLC | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 88.00 |
| | | | | | | BLANKET PO COVERING THE | |
| | | | | | | PURCHASE OF SHOP STOCK & | |
| | | | | | | PARTS FOR VEHICLE | |
| | | | | | | REPAIRS AS NEEDED | |
| 199 | GENERAL FUND | 206178 | 04/30/2026 | BEARCOM | 199 E 34 6318 00 903 0 99 815 | TRANSP: 2025-2026 | 477.96 |
| | | | | | | BLANKET PO FOR PARTS TO | |
| | | | | | | BUS RADIOS, ANTENNAS, | |
| | | | | | | COMMUNICATION EQUIPMENT, | |
| | | | | | | ETC. AS NEEDED | |
| 199 | GENERAL FUND | 206206 | 04/30/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | -80.00 |
| | | | | | | BLANKET PO #4 TO COVER | |
| | | | | | | MISC BUS PARTS FOR | |
| | | | | | | REPAIRS | |
| 199 | GENERAL FUND | 206206 | 04/30/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 201.20 |
| | | | | | | BLANKET PO #4 TO COVER | |
| | | | | | | MISC BUS PARTS FOR | |
| | | | | | | REPAIRS | |
| 199 | GENERAL FUND | 206206 | 04/30/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 77.00 |
| | | | | | | BLANKET PO #4 TO COVER | |
| | | | | | | MISC BUS PARTS FOR | |
| | | | | | | REPAIRS | |
| 199 | GENERAL FUND | 206206 | 04/30/2026 | HOLT TRUCK / LONGHORN BUS | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 401.96 |
| | | | | | | BLANKET PO #4 TO COVER | |
| | | | | | | MISC BUS PARTS FOR | |
| | | | | | | REPAIRS | |
| 199 | GENERAL FUND | 252600889 | 04/22/2026 | AMAZON | 199 E 34 6318 00 903 0 99 815 | TRANSP DEPT: 2025-2026 | 140.76 |
| | | | | | | PO FOR REPLACEMENT SIDE | |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|---|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205838 | 04/08/2026 | SOUTHERN TIRE MART | 199 E 34 6318 TI 903 0 99 815 | MIRROR FOR VEHICLE M84 TRANSP DEPT: 2025-26 | 3,108.24 |
| | | | | | | BLANKET PO #3 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES | |
| 199 | GENERAL FUND | 205849 | 04/08/2026 | SOUTHERN TIRE MART | 199 E 34 6318 TI 903 0 99 815 | TRANSP DEPT: 2025-26 | 1,059.48 |
| | | | | | | BLANKET PO #2 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES | |
| 199 | GENERAL FUND | 206161 | 04/30/2026 | SOUTHERN TIRE MART | 199 E 34 6318 TI 903 0 99 815 | TRANSP DEPT: 2025-26 | 7,988.84 |
| | | | | | | BLANKET PO #2 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES | |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 191.85 |
| | | | | | | BLANKET PO TO PURCHASE MISC HARDWARE & SUPPLIES FOR REPAIRS | |
| 199 | GENERAL FUND | 206061 | 04/22/2026 | HOME DEPOT CREDIT SERVICES | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 195.81 |
| | | | | | | BLANKET PO FOR MISC SUPPLIES FOR SHOP & VEHICLES | |
| 199 | GENERAL FUND | 206106 | 04/23/2026 | AIRGAS USA, LLC | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 272.12 |
| | | | | | | BLANKET PO FOR RENTAL OF GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP | |
| 199 | GENERAL FUND | 206144 | 04/30/2026 | MAGNUSON HARDWARE | 199 E 34 6319 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 187.87 |
| | | | | | | BLANKET PO TO PURCHASE MISC HARDWARE & SUPPLIES FOR REPAIRS | |
| 199 | GENERAL FUND | 252600874 | 04/16/2026 | LEWIS, HAROLD | 199 E 34 6319 00 903 0 99 815 | 2025-26 GALVESTON COUNTY | 10.25 |
| | | | | | | TAX OFFICE VEHICLE REGISTRATION RENEWAL | |
| 199 | GENERAL FUND | 252600874 | 04/16/2026 | LEWIS, HAROLD | 199 E 34 6319 00 903 0 99 815 | 2025-26 GALVESTON COUNTY | 10.25 |
| | | | | | | TAX OFFICE VEHICLE REGISTRATION RENEWAL | |
| 199 | GENERAL FUND | 252600874 | 04/16/2026 | LEWIS, HAROLD | 199 E 34 6319 00 903 0 99 815 | 2025-26 GALVESTON COUNTY | 10.25 |
| | | | | | | TAX OFFICE VEHICLE REGISTRATION RENEWAL | |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|-----------------------------------|--|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600882 | 04/16/2026 | YAUN, DEBRA | | 199 E 34 6319 00 903 0 99 815 | 2025-26 GALVESTON COUNTY | 10.25 |
| | | | | | | | TAX OFFICE VEHICLE | |
| | | | | | | | REGISTRATION RENEWAL | |
| 199 | GENERAL FUND | 206209 | 04/30/2026 | HOWARD TECHNOLOGY SOLUTIONS | | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: 2025-2026 | 1,040.00 |
| | | | | | | | PO FOR REPLACEMENT | |
| | | | | | | | COMPUTER FOR | |
| | | | | | | | TRANSPORTATION SHOP (L. | |
| | | | | | | | PEDROZA) | |
| 199 | GENERAL FUND | 206209 | 04/30/2026 | HOWARD TECHNOLOGY SOLUTIONS | | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: 2025-2026 | 0.00 |
| | | | | | | | PO FOR REPLACEMENT | |
| | | | | | | | COMPUTER FOR | |
| | | | | | | | TRANSPORTATION SHOP (L. | |
| | | | | | | | PEDROZA) | |
| 199 | GENERAL FUND | 206209 | 04/30/2026 | HOWARD TECHNOLOGY SOLUTIONS | | 199 E 34 6399 00 903 0 99 815 | TRANSP DEPT: 2025-2026 | 83.00 |
| | | | | | | | PO FOR REPLACEMENT | |
| | | | | | | | COMPUTER FOR | |
| | | | | | | | TRANSPORTATION SHOP (L. | |
| | | | | | | | PEDROZA) | |
| 199 | GENERAL FUND | 205931 | 04/16/2026 | REGION 4 ESC | | 199 E 34 6411 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 55.00 |
| | | | | | | | BLANKET PO TO COVER CDL | |
| | | | | | | | BUS DRIVER | |
| | | | | | | | CERTIFICATION, | |
| | | | | | | | RE-CERTIFICATION & | |
| | | | | | | | TRAINING CLASSES | |
| 199 | GENERAL FUND | 205931 | 04/16/2026 | REGION 4 ESC | | 199 E 34 6411 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 55.00 |
| | | | | | | | BLANKET PO TO COVER CDL | |
| | | | | | | | BUS DRIVER | |
| | | | | | | | CERTIFICATION, | |
| | | | | | | | RE-CERTIFICATION & | |
| | | | | | | | TRAINING CLASSES | |
| 199 | GENERAL FUND | 206204 | 04/30/2026 | HARRIS COUNTY TOLL ROAD AUTHORITY | | 199 E 34 6499 00 903 0 99 815 | TRANSP DEPT: 2025-26 | 2,104.34 |
| | | | | | | | BLANKET PO #3 COVERING | |
| | | | | | | | THE COST ASSOCIATED WITH | |
| | | | | | | | EZ TAGS FOR USE ON | |
| | | | | | | | TOLLWAYS | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | | 199 E 34 6499 00 903 0 99 815 | TRANSP DEPT: 2025-2026 | 269.99 |
| | | | | | | | PO FOR REPLACEMENT | |
| | | | | | | | MAILBOX | |
| 199 | GENERAL FUND | 205718 | 04/01/2026 | J.B.'S MUSIC SCHOOL | | 199 E 36 6249 70 001 0 99 822 | HS/BAND: 2025-26 BLANKET | 142.50 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|-----------------------|-------------------------------|--------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | PO FOR INSTRUMENT REPAIR | |
| 199 GENERAL FUND | 205921 04/16/2026 | MUSIC & ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS/BAND: 2025-26 BLANKET | 430.20 |
| | | | | PO FOR INSTRUMENT REPAIR | |
| 199 GENERAL FUND | 203861 04/22/2026 | TASO HOUSTON BASEBALL | 199 E 36 6298 00 001 0 91 821 | HS ATHL / BASEBALL: FHS | -205.00 |
| | | | | BASEBALL: 2025-26 PO FOR | |
| | | | | 2026 SCRIMMAGE FEE | |
| | | | | AGREEMENTS WITH TASO | |
| | | | | OFFICIALS | |
| 199 GENERAL FUND | 203861 04/22/2026 | TASO HOUSTON BASEBALL | 199 E 36 6298 00 001 0 91 821 | HS ATHL / BASEBALL: FHS | -615.00 |
| | | | | BASEBALL: 2025-26 PO FOR | |
| | | | | 2026 SCRIMMAGE FEE | |
| | | | | AGREEMENTS WITH TASO | |
| | | | | OFFICIALS | |
| 199 GENERAL FUND | 206073 04/22/2026 | TASO HOUSTON BASEBALL | 199 E 36 6298 00 001 0 91 821 | HS ATHL / BASEBALL: FHS | 205.00 |
| | | | | BASEBALL: 2025-26 PO FOR | |
| | | | | 2026 SCRIMMAGE FEE | |
| | | | | AGREEMENTS WITH TASO | |
| | | | | OFFICIALS | |
| 199 GENERAL FUND | 206073 04/22/2026 | TASO HOUSTON BASEBALL | 199 E 36 6298 00 001 0 91 821 | HS ATHL / BASEBALL: FHS | 615.00 |
| | | | | BASEBALL: 2025-26 PO FOR | |
| | | | | 2026 SCRIMMAGE FEE | |
| | | | | AGREEMENTS WITH TASO | |
| | | | | OFFICIALS | |
| 199 GENERAL FUND | 206009 04/22/2026 | KATY ISD | 199 E 36 6298 GR 001 0 91 821 | HS ATHL / FHS | 461.20 |
| | | | | VOLLEYBALL: 2025-26 PO | |
| | | | | FOR PLAYOFF EXPENSES FOR | |
| | | | | PLAYOFF GAME VS | |
| | | | | GEORGETOWN ON 11/11/25 @ | |
| | | | | KATY ISD | |
| 199 GENERAL FUND | 206051 04/22/2026 | CYPRESS-FAIRBANKS ISD | 199 E 36 6298 GR 001 0 91 821 | HS ATHL / FHS GIRLS | 674.16 |
| | | | | SOCCER; 2025-26 BLANKET | |
| | | | | PO FOR PLAYOFF EXPENSES | |
| | | | | FOR REGIONAL PLAYOFF | |
| | | | | GAME VS LAKE CREEK ON | |
| | | | | 3/31/26 @ CYPRESS ISD | |
| 199 GENERAL FUND | 206138 04/30/2026 | KATY ISD | 199 E 36 6298 GR 001 0 91 821 | HS ATHL / FHS | 349.55 |
| | | | | VOLLEYBALL: 2025-26 PO | |
| | | | | FOR PLAYOFF EXPENSES FOR | |
| | | | | PLAYOFF GAME VS CEDAR | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|----------------------------------|-------------------------------|-----------------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | PARK ON 11/15/26 @ KATY ISD | |
| 199 GENERAL FUND | 205776 04/01/2026 | RAIFORD, MICHAEL B. | 199 E 36 6299 70 001 0 99 822 | BAND: 2025-2026 PO TO | 4,000.00 |
| | | | | MICHAEL RAIFORD FOR MARCHING BAND | |
| 199 GENERAL FUND | 205818 04/08/2026 | JON VANDERKOLFF DESIGNS LLC | 199 E 36 6299 70 001 0 99 822 | DESIGN/CLINICIAN 2026 #1 | |
| | | | | HS/BAND: 2025-2026 PO | 8,333.33 |
| | | | | FOR MARCHING DESIGN | |
| | | | | PAYMENT - JON | |
| | | | | VANDERKOLFF #3 (FALL DESIGN) | |
| 199 GENERAL FUND | 205721 04/01/2026 | KAESER & BLAIR INC. | 199 E 36 6399 00 001 0 91 821 | HS ATHL / FOOTBALL: | 840.00 |
| | | | | 2025-26 PO FOR HANGING | |
| | | | | PARKING PASSES FOR 2026 | |
| | | | | FOOTBALL SEASON | |
| 199 GENERAL FUND | 205721 04/01/2026 | KAESER & BLAIR INC. | 199 E 36 6399 00 001 0 91 821 | HS ATHL / FOOTBALL: | 18.31 |
| | | | | 2025-26 PO FOR HANGING | |
| | | | | PARKING PASSES FOR 2026 | |
| | | | | FOOTBALL SEASON | |
| 199 GENERAL FUND | 205741 04/01/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 36 6399 00 001 0 91 821 | HS ATHL/FIELDHOUSE: | 683.81 |
| | | | | 2025-2026 PO FOR | |
| | | | | FIELDHOUSE SUPPLIES - | |
| | | | | PRINTER TONER (COACHES | |
| | | | | OFFICE) | |
| 199 GENERAL FUND | 205741 04/01/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 36 6399 00 001 0 91 821 | HS ATHL/FIELDHOUSE: | 199.21 |
| | | | | 2025-2026 PO FOR | |
| | | | | FIELDHOUSE SUPPLIES - | |
| | | | | PRINTER TONER (COACHES | |
| | | | | OFFICE) | |
| 199 GENERAL FUND | 205741 04/01/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 36 6399 00 001 0 91 821 | HS ATHL/FIELDHOUSE: | 99.17 |
| | | | | 2025-2026 PO FOR | |
| | | | | FIELDHOUSE SUPPLIES - | |
| | | | | PRINTER TONER | |
| | | | | (ROENNE/JOHNSON) | |
| 199 GENERAL FUND | 205741 04/01/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 36 6399 00 001 0 91 821 | HS ATHL/FIELDHOUSE: | 119.65 |
| | | | | 2025-2026 PO FOR | |
| | | | | FIELDHOUSE SUPPLIES - | |
| | | | | PRINTER TONER | |
| | | | | (ROENNE/JOHNSON) | |

| FUND DESCRIPTION | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|--------------|-------------|------------|----------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205741 | 04/01/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 36 6399 00 001 0 91 821 | HS ATHL/FIELDHOUSE: 2025-2026 PO FOR FIELDHOUSE SUPPLIES - PRINTER TONER (ROENNE/JOHNSON) | 119.65 |
| 199 | GENERAL FUND | 205741 | 04/01/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 36 6399 00 001 0 91 821 | HS ATHL/FIELDHOUSE: 2025-2026 PO FOR FIELDHOUSE SUPPLIES - PRINTER TONER (ROENNE/JOHNSON) | 119.65 |
| 199 | GENERAL FUND | 205876 | 04/08/2026 | HOME DEPOT CREDIT SERVICES | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS: 2025-26 BLANKET PO FOR REFRIGERATOR FIELDHOUSE | 1,158.99 |
| 199 | GENERAL FUND | 205938 | 04/16/2026 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 36 6399 00 001 0 91 821 | HS ATHL/FIELDHOUSE: 2025-2026 PO FOR FIELDHOUSE SUPPLIES - PRINTER FUSER KIT (BIG COACHES OFFICE) | 219.50 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS: 2025-2026 PO FOR FIELDHOUSE COFFEE BAR SET UP | 130.00 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS: 2025-2026 PO FOR FIELDHOUSE COFFEE BAR SET UP | 439.09 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS: 2025-2026 PO FOR FIELDHOUSE COFFEE BAR SET UP | 13.49 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS: 2025-2026 PO FOR FIELDHOUSE COFFEE BAR SET UP | 70.26 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS: 2025-2026 PO FOR FIELDHOUSE COFFEE BAR SET UP | 23.99 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS: 2025-2026 PO FOR FIELDHOUSE COFFEE BAR SET UP | 14.24 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 36 6399 00 001 0 91 821 | HS/ATHLETICS: 2025-2026 PO FOR FIELDHOUSE COFFEE BAR SET UP | 23.50 |

| | | CHECK CHECK | | | ACCOUNT | | | | INVOICE | |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|--|--|--|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 36 6399 00 001 0 91 821 | | | | HS/ATHLETICS: 2025-2026 PO FOR FIELDHOUSE COFFEE BAR SET UP | 28.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 36 6399 00 001 0 91 821 | | | | HS/ATHLETICS: 2025-2026 PO FOR AN ETHERNET CABLE FOR ATHLETIC DEPT | 14.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 36 6399 00 001 0 91 821 | | | | HS/ATHLETICS: 2025-2026 PO FOR AN ETHERNET CABLE FOR ATHLETIC DEPT | 6.99 |
| 199 | GENERAL FUND | 206139 | 04/30/2026 | KORNEY BOARD AIDS, INC. | 199 E 36 6399 52 001 0 91 821 | | | | HS ATHL / GIRLS BASKETBALL: FHS BASKETBALL; 2025-26 PO FOR SUPPLIES | 425.00 |
| 199 | GENERAL FUND | 206139 | 04/30/2026 | KORNEY BOARD AIDS, INC. | 199 E 36 6399 52 001 0 91 821 | | | | HS ATHL / GIRLS BASKETBALL: FHS BASKETBALL; 2025-26 PO FOR SUPPLIES | 18.95 |
| 199 | GENERAL FUND | 205734 | 04/01/2026 | PERFORMANCE HEALTH SUPPLY INC. | 199 E 36 6399 55 001 0 91 821 | | | | HS ATHL/FOOTBALL: 2025-26 PO FOR MOUTHGUARD SUPPLIES | 123.64 |
| 199 | GENERAL FUND | 252600892 | 04/22/2026 | BSN SPORTS, LLC | 199 E 36 6399 55 001 0 91 821 | | | | HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PRACTICE JERSEY | 105.00 |
| 199 | GENERAL FUND | 252600892 | 04/22/2026 | BSN SPORTS, LLC | 199 E 36 6399 55 001 0 91 821 | | | | HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PRACTICE JERSEY | 1,750.00 |
| 199 | GENERAL FUND | 252600892 | 04/22/2026 | BSN SPORTS, LLC | 199 E 36 6399 55 001 0 91 821 | | | | HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PRACTICE JERSEY | 280.00 |
| 199 | GENERAL FUND | 252600892 | 04/22/2026 | BSN SPORTS, LLC | 199 E 36 6399 55 001 0 91 821 | | | | HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PRACTICE JERSEY | 1,750.00 |
| 199 | GENERAL FUND | 252600892 | 04/22/2026 | BSN SPORTS, LLC | 199 E 36 6399 55 001 0 91 821 | | | | HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PRACTICE JERSEY | 280.00 |
| 199 | GENERAL FUND | 252600892 | 04/22/2026 | BSN SPORTS, LLC | 199 E 36 6399 55 001 0 91 821 | | | | HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PRACTICE JERSEY | 333.20 |
| 199 | GENERAL FUND | 205933 | 04/16/2026 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | | | | JH: 2025-26 PO FOR | 2,820.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|------------------------------------|-------------------------------|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | FOOTBALL HELMETS AND COACHING GEAR | |
| 199 | GENERAL FUND | 205933 | 04/16/2026 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH: 2025-26 PO FOR | 300.00 |
| | | | | | | FOOTBALL HELMETS AND COACHING GEAR | |
| 199 | GENERAL FUND | 205933 | 04/16/2026 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH: 2025-26 PO FOR | 180.00 |
| | | | | | | FOOTBALL HELMETS AND COACHING GEAR | |
| 199 | GENERAL FUND | 205933 | 04/16/2026 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6399 55 041 0 91 821 | JH: 2025-26 PO FOR | 124.33 |
| | | | | | | FOOTBALL HELMETS AND COACHING GEAR | |
| 199 | GENERAL FUND | 205739 | 04/01/2026 | SOCCER INNOVATIONS | 199 E 36 6399 58 001 0 91 821 | HS/BOYS SOCCER: 2025-26 | 649.71 |
| | | | | | | PO FOR SOCCER SUPPLIES | |
| 199 | GENERAL FUND | 205956 | 04/16/2026 | ALERT SERVICES, INC | 199 E 36 6399 65 001 0 91 821 | HS ATHL/TRAINER: 2025-26 | 226.75 |
| | | | | | | BLANKET PO #2 FOR TRAINING ROOM SUPPLIES | |
| 199 | GENERAL FUND | 206080 | 04/22/2026 | ULINE SHIPPING SUPPLY SPECIALISTS | 199 E 36 6399 65 001 0 91 821 | ITEM H-4652S FOR | 43.50 |
| | | | | | | TRAINING ROOM SUPPLIES | |
| 199 | GENERAL FUND | 206096 | 04/23/2026 | ALERT SERVICES, INC | 199 E 36 6399 65 001 0 91 821 | HS ATHL/TRAINER: 2025-26 | 107.70 |
| | | | | | | BLANKET PO #2 FOR TRAINING ROOM SUPPLIES | |
| 199 | GENERAL FUND | 252600806 | 04/01/2026 | RIVERA, JOSE JR | 199 E 36 6399 69 001 0 99 801 | HS/UIIL Speech - | 122.00 |
| | | | | | | Downloadable Software for UIL Speech Competition | |
| 199 | GENERAL FUND | 205828 | 04/08/2026 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | HS/BAND: 2025-26 BLANKET | 7.00 |
| | | | | | | PO #3 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC ORDER | |
| 199 | GENERAL FUND | 206155 | 04/30/2026 | PENDER'S MUSIC COMPANY | 199 E 36 6399 70 001 0 99 822 | HS/BAND: 2025-26 BLANKET | 55.00 |
| | | | | | | PO #3 TO PENDER'S MUSIC COMPANY FOR BAND MUSIC ORDER | |
| 199 | GENERAL FUND | 205850 | 04/08/2026 | A. M. DESIGNS | 199 E 36 6399 71 001 0 99 801 | HS/THEATER: 2025-26 | 6,075.03 |
| | | | | | | BLANKET PO FOR THEATER SUPPLIES | |
| 199 | GENERAL FUND | 205928 | 04/16/2026 | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 36 6399 FM 001 0 91 821 | HS ATHL / FIELD | 12.91 |
| | | | | | | MAINTENANCE: 2025-2026 | |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|---------|------------|---|-------------------------------|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | PO FOR BASEBALL FIELD MAINTENANCE | |
| 199 | GENERAL FUND | 205928 | 04/16/2026 | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 36 6399 FM 001 0 91 821 | HS ATHL / FIELD | 498.00 |
| | | | | | | MAINTENANCE: 2025-2026 | |
| | | | | | | PO FOR BASEBALL FIELD MAINTENANCE | |
| 199 | GENERAL FUND | 205736 | 04/01/2026 | POOLSURE | 199 E 36 6399 NA 901 0 99 821 | HS ATHL / NATATORIUM: | 660.00 |
| | | | | | | 2025-26 PO FOR FHS POOL CHEMICALS | |
| 199 | GENERAL FUND | 205736 | 04/01/2026 | POOLSURE | 199 E 36 6399 NA 901 0 99 821 | HS ATHL / NATATORIUM: | 1,001.50 |
| | | | | | | 2025-26 BLANKET PO FOR FHS POOL CHEMICALS | |
| 199 | GENERAL FUND | 206156 | 04/30/2026 | POOLSURE | 199 E 36 6399 NA 901 0 99 821 | HS ATHL / NATATORIUM: | 1,433.50 |
| | | | | | | 2025-26 BLANKET PO #3 FOR FHS POOL CHEMICALS | |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6411 00 001 0 91 821 | HS ATHL /PROFESSIONAL | 385.11 |
| | | | | | | DEVELOPMENT: 2025-2026 BLANKET PO FOR HOTEL ACCOMODATIONS; DENTON, TX; 2/25/26 - 2/27/26 @ EMBASSY SUITES HILTON DENTON | |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6411 00 001 0 91 821 | HS ATHL /PROFESSIONAL | 385.11 |
| | | | | | | DEVELOPMENT: 2025-2026 BLANKET PO FOR HOTEL ACCOMODATIONS; DENTON, TX; 2/25/26 - 2/27/26 @ EMBASSY SUITES HILTON DENTON | |
| 199 | GENERAL FUND | 205885 | 04/08/2026 | TEXAS HS ATHLETIC DIRECTORS ASSOCIATION | 199 E 36 6411 00 001 0 91 821 | HS ATHL / ATHLETIC | 175.00 |
| | | | | | | DIRECTOR: 2025-2026 THSADA REGISTRATION FOR DARON SCOTT - AR | |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6411 00 001 0 91 821 | HS ATHL /ATHLETIC | 229.00 |
| | | | | | | DIRECTORS PROFESSIONAL DEVELOPMENT: 2025-2026 BLANKET PO FOR HOTEL ACCOMODATIONS; ROUND ROCK, TX; 5/31/26 - | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|--------------------------------|-------------------------------|--|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | 6/2/26 @ KALAHARI CONVENTION CENTER | |
| 199 GENERAL FUND | 206126 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6411 00 001 0 91 821 | HS ATHL /ATHLETIC | 229.00 |
| | | | | DIRECTORS PROFESSIONAL DEVELOPMENT: 2025-2026 BLANKET PO FOR HOTEL ACCOMODATIONS; ROUND ROCK, TX; 5/31/26 - | |
| | | | | 6/2/26 @ KALAHARI CONVENTION CENTER | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: 2025-2026 PO | 200.83 |
| | | | | FOR VENDOR: BEST WESTERN DOWNTOWN NORTH SAN ANTONIO; HOTEL ACCOMMODATIONS FOR SAN ANTONIO LIVESTOCK HORSE JUDGING CONTEST - ONE TEACHER/ADVISOR 6 STUDENTS; (2/9/26 - 2/10/26) | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: VENDOR: | 222.27 |
| | | | | STAYBRIDGE SUITES SAN ANTONIO: 2025-2026 PO FOR LODGING FOR TEACHER/ADVISOR FORT WORTH STOCK SHOW - 2/16/2026 (1 NIGHT) | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: VENDOR: HYATT | 202.83 |
| | | | | PLACE SAN ANTONIO- 2025-2026 PO FOR ACCOMMODATIONS FOR FFA TEACHER/ADVISOR AND STUDENTS | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: VENDOR: | 14.90 |
| | | | | STAYBRIDGE SUITES SAN ANTONIO: 2025-2026 PO FOR LODGING FOR TEACHER/ADVISOR FORT WORTH STOCK SHOW - | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|----------------------|--------------------------------|-------------------------------|--|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 GENERAL FUND | 206126 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 00 001 0 22 826 | 2/16/2026 (1 NIGHT) FHS/CTE: 2025-2026 PO FOR HOLIDAY INN EXPRESS | 435.00 |
| 199 GENERAL FUND | 206126 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 00 001 0 22 826 | FOR FFA CDE TRIP TO WEATHERFORD, TEXAS. | |
| 199 GENERAL FUND | 206126 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 00 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR HOLIDAY INN EXPRESS | 465.45 |
| 199 GENERAL FUND | 206126 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 00 001 0 22 826 | FOR FFA CDE TRIP TO WEATHERFORD, TEXAS. | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 00 001 0 91 821 | HS ATHL/WRESTLING: 2025-2026 BLANKET PO FOR HOTEL RESERVATIONS FOR WRESTLING REGIONAL MEET IN COLLEGE STATION FEBRUARY 4-6, 2026 FOR 6 ROOMS | -4.00 |
| 199 GENERAL FUND | 252600848 04/09/2026 | SMITH, SCOTT | 199 E 36 6412 00 001 0 91 821 | MEAL MONEY FOR SCOTT SMITH FOR THE FHS GIRLS/BOYS VARSITY STATE 5A REGIONAL GOLF TOURNAMENT IN CONROE, TX ON 4/12/26-4/16/25 | 1,068.00 |
| 199 GENERAL FUND | 252600851 04/15/2026 | COOK, DAVID | 199 E 36 6412 00 001 0 91 821 | MEAL MONEY FOR FHS REGIONAL TENNIS TOURNAMENT IN COLLEGE STATION, TX ON 4/16/26-4/18/26 (13 STUDENTS, 3 COACHES) | 1,483.00 |
| 199 GENERAL FUND | 252600935 04/30/2026 | SMITH, SCOTT | 199 E 36 6412 00 001 0 91 821 | GIRLS/BOYS GOLF 5A MEET REGIONAL MILE REIMBURSEMENT - 4/12/26 THROUGH 4/15/36 | 79.00 |
| 199 GENERAL FUND | 205997 04/16/2026 | ELLIS, KATIE | 199 E 36 6412 00 001 0 99 801 | HS/UII ACADEMIC REGIONAL COMPETITION - MEALS 4/24-4/25; COLLEGE STATION TX DO NOT MAIL - SEND TO HS/DUNWODY CHECK NEEDED BY WEDNESDAY 4/22 | 166.00 |

| FUND DESCRIPTION | | CHECK CHECK | | ACCOUNT | INVOICE | AMOUNT | |
|------------------|--------------|-------------|------------|------------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | |
| 199 | GENERAL FUND | 205998 | 04/16/2026 | RIVERA, JOSE JR | 199 E 36 6412 00 001 0 99 801 | HS/UIL ACADEMIC REGIONAL | 316.00 |
| | | | | | | COMPETITION - MEALS | |
| | | | | | | 4/24-4/25; COLLEGE | |
| | | | | | | STATION TX DO NOT MAIL | |
| | | | | | | - SEND TO HS/DUNWODY | |
| | | | | | | CHECK NEEDED BY | |
| | | | | | | WEDNESDAY 4/22 | |
| 199 | GENERAL FUND | 206085 | 04/22/2026 | JOHN, TRE | 199 E 36 6412 00 001 0 99 801 | HS/UIL ACADEMIC REGIONAL | 103.00 |
| | | | | | | COMPETITION - MEALS | |
| | | | | | | 4/24-4/25; COLLEGE | |
| | | | | | | STATION TX DO NOT MAIL | |
| | | | | | | - SEND TO HS/DUNWODY | |
| | | | | | | CHECK NEEDED BY | |
| | | | | | | WEDNESDAY 4/22 | |
| 199 | GENERAL FUND | 206086 | 04/22/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | | | UIL ACADEMIC REGIONAL | |
| | | | | | | COMPETITION | |
| | | | | | | 4/24/26-4/25/26 - | |
| | | | | | | COLLEGE STATION, TX DO | |
| | | | | | | NOT MAIL - SEND TO | |
| | | | | | | HS/DUNWODY NEED CHECK | |
| | | | | | | WED 4/22 | |
| 199 | GENERAL FUND | 206086 | 04/22/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | | | UIL ACADEMIC REGIONAL | |
| | | | | | | COMPETITION | |
| | | | | | | 4/24/26-4/25/26 - | |
| | | | | | | COLLEGE STATION, TX DO | |
| | | | | | | NOT MAIL - SEND TO | |
| | | | | | | HS/DUNWODY NEED CHECK | |
| | | | | | | WED 4/22 | |
| 199 | GENERAL FUND | 206086 | 04/22/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | | | UIL ACADEMIC REGIONAL | |
| | | | | | | COMPETITION | |
| | | | | | | 4/24/26-4/25/26 - | |
| | | | | | | COLLEGE STATION, TX DO | |
| | | | | | | NOT MAIL - SEND TO | |
| | | | | | | HS/DUNWODY NEED CHECK | |
| | | | | | | WED 4/22 | |
| 199 | GENERAL FUND | 206086 | 04/22/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 206086 04/22/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 206086 04/22/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 206086 04/22/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 206086 04/22/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|------------------------|--|-------------------------------|--|---------|
| 199 | GENERAL FUND | 206086 | 04/23/2026 | LA QUINTA INN & SUITES | | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR UIL ACADEMIC REGIONAL COMPETITION 4/24/26-4/25/26 - COLLEGE STATION, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED CHECK WED 4/22 | -273.28 |
| 199 | GENERAL FUND | 206086 | 04/23/2026 | LA QUINTA INN & SUITES | | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR UIL ACADEMIC REGIONAL COMPETITION 4/24/26-4/25/26 - COLLEGE STATION, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED CHECK WED 4/22 | -273.28 |
| 199 | GENERAL FUND | 206086 | 04/23/2026 | LA QUINTA INN & SUITES | | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR UIL ACADEMIC REGIONAL COMPETITION 4/24/26-4/25/26 - COLLEGE STATION, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED CHECK WED 4/22 | -273.28 |
| 199 | GENERAL FUND | 206086 | 04/23/2026 | LA QUINTA INN & SUITES | | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR UIL ACADEMIC REGIONAL COMPETITION 4/24/26-4/25/26 - COLLEGE STATION, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED CHECK WED 4/22 | -273.28 |
| 199 | GENERAL FUND | 206086 | 04/23/2026 | LA QUINTA INN & SUITES | | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR UIL ACADEMIC REGIONAL COMPETITION 4/24/26-4/25/26 - COLLEGE STATION, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED CHECK WED 4/22 | -273.28 |
| 199 | GENERAL FUND | 206086 | 04/23/2026 | LA QUINTA INN & SUITES | | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR UIL ACADEMIC REGIONAL COMPETITION 4/24/26-4/25/26 - COLLEGE STATION, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED CHECK WED 4/22 | -273.28 |

| CHECK CHECK | | | | ACCOUNT | INVOICE |
|------------------|-------------------|------------------------|-------------------------------|---|---------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 GENERAL FUND | 206086 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIIL - HOTEL ROOMS FOR UIL ACADEMIC REGIONAL COMPETITION 4/24/26-4/25/26 - COLLEGE STATION, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED CHECK WED 4/22 | -273.28 |
| 199 GENERAL FUND | 206086 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIIL - HOTEL ROOMS FOR UIL ACADEMIC REGIONAL COMPETITION 4/24/26-4/25/26 - COLLEGE STATION, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED CHECK WED 4/22 | -273.28 |
| 199 GENERAL FUND | 206086 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIIL - HOTEL ROOMS FOR UIL ACADEMIC REGIONAL COMPETITION 4/24/26-4/25/26 - COLLEGE STATION, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED CHECK WED 4/22 | -273.28 |
| 199 GENERAL FUND | 206087 04/22/2026 | MOORE, CHASE | 199 E 36 6412 00 001 0 99 801 | HS/UIIL ACADEMIC REGIONAL COMPETITION - MEALS 4/24-4/25; COLLEGE STATION TX DO NOT MAIL - SEND TO HS/DUNWODY CHECK NEEDED BY WEDNESDAY 4/22 | 46.00 |
| 199 GENERAL FUND | 206088 04/22/2026 | NICKERSON, LISA | 199 E 36 6412 00 001 0 99 801 | HS/UIIL ACADEMIC REGIONAL COMPETITION - MEALS 4/24-4/25; COLLEGE STATION TX DO NOT MAIL - SEND TO HS/DUNWODY CHECK NEEDED BY WEDNESDAY 4/22 | 296.00 |

| FUND DESCRIPTION | | CHECK CHECK | | ACCOUNT | INVOICE | AMOUNT | |
|------------------|--------------|-------------|------------|------------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | |
| 199 | GENERAL FUND | 206089 | 04/22/2026 | PEARCE, JANE | 199 E 36 6412 00 001 0 99 801 | HS/UIL ACADEMIC REGIONAL | 40.00 |
| | | | | | | COMPETITION - MEALS | |
| | | | | | | 4/25; COLLEGE STATION | |
| | | | | | | TX DO NOT MAIL - SEND | |
| | | | | | | TO HS/DUNWODY CHECK | |
| | | | | | | NEEDED BY WEDNESDAY 4/22 | |
| 199 | GENERAL FUND | 206090 | 04/22/2026 | SMITH, BRITTANY | 199 E 36 6412 00 001 0 99 801 | HS/UIL ACADEMIC REGIONAL | 86.00 |
| | | | | | | COMPETITION - MEALS | |
| | | | | | | 4/24-4/25; COLLEGE | |
| | | | | | | STATION TX DO NOT MAIL | |
| | | | | | | - SEND TO HS/DUNWODY | |
| | | | | | | CHECK NEEDED BY | |
| | | | | | | WEDNESDAY 4/22 | |
| 199 | GENERAL FUND | 206091 | 04/22/2026 | STEVENS, DEIDRE | 199 E 36 6412 00 001 0 99 801 | HS/UIL ACADEMIC REGIONAL | 53.00 |
| | | | | | | COMPETITION - MEALS | |
| | | | | | | 4/24-4/25; COLLEGE | |
| | | | | | | STATION TX DO NOT MAIL | |
| | | | | | | - SEND TO HS/DUNWODY | |
| | | | | | | CHECK NEEDED BY | |
| | | | | | | WEDNESDAY 4/22 | |
| 199 | GENERAL FUND | 206093 | 04/22/2026 | WALTER, ANNETTE | 199 E 36 6412 00 001 0 99 801 | HS/UIL ACADEMIC REGIONAL | 158.00 |
| | | | | | | COMPETITION - MEALS | |
| | | | | | | 4/24-4/25; COLLEGE | |
| | | | | | | STATION TX DO NOT MAIL | |
| | | | | | | - SEND TO HS/DUNWODY | |
| | | | | | | CHECK NEEDED BY | |
| | | | | | | WEDNESDAY 4/22 | |
| 199 | GENERAL FUND | 206094 | 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | | | UIL ACADEMIC REGIONAL | |
| | | | | | | COMPETITION | |
| | | | | | | 4/24/26-4/25/26 - | |
| | | | | | | COLLEGE STATION, TX DO | |
| | | | | | | NOT MAIL - SEND TO | |
| | | | | | | HS/DUNWODY NEED CHECK | |
| | | | | | | WED 4/22 | |
| 199 | GENERAL FUND | 206094 | 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | | | UIL ACADEMIC REGIONAL | |
| | | | | | | COMPETITION | |
| | | | | | | 4/24/26-4/25/26 - | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 206094 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 206094 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 206094 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 206094 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 206094 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIL - HOTEL ROOMS FOR | 273.28 |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|----------------------|------------------------|-------------------------------|---------------------------|---------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 206094 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 00 001 0 99 801 | HS/UIIL - HOTEL ROOMS FOR | 273.28 |
| | | | | UIL ACADEMIC REGIONAL | |
| | | | | COMPETITION | |
| | | | | 4/24/26-4/25/26 - | |
| | | | | COLLEGE STATION, TX DO | |
| | | | | NOT MAIL - SEND TO | |
| | | | | HS/DUNWODY NEED CHECK | |
| | | | | WED 4/22 | |
| 199 GENERAL FUND | 252600883 04/16/2026 | ELLIS, KATIE | 199 E 36 6412 00 001 0 99 801 | HS/UIIL ACADEMIC REGIONAL | 166.00 |
| | | | | COMPETITION - MEALS | |
| | | | | 4/24-4/25; COLLEGE | |
| | | | | STATION TX DO NOT MAIL | |
| | | | | - SEND TO HS/DUNWODY | |
| | | | | CHECK NEEDED BY | |
| | | | | WEDNESDAY 4/22 | |
| 199 GENERAL FUND | 252600883 04/16/2026 | ELLIS, KATIE | 199 E 36 6412 00 001 0 99 801 | HS/UIIL ACADEMIC REGIONAL | -166.00 |
| | | | | COMPETITION - MEALS | |
| | | | | 4/24-4/25; COLLEGE | |
| | | | | STATION TX DO NOT MAIL | |
| | | | | - SEND TO HS/DUNWODY | |
| | | | | CHECK NEEDED BY | |
| | | | | WEDNESDAY 4/22 | |
| 199 GENERAL FUND | 252600884 04/16/2026 | RIVERA, JOSE JR | 199 E 36 6412 00 001 0 99 801 | HS/UIIL ACADEMIC REGIONAL | 316.00 |
| | | | | COMPETITION - MEALS | |
| | | | | 4/24-4/25; COLLEGE | |
| | | | | STATION TX DO NOT MAIL | |
| | | | | - SEND TO HS/DUNWODY | |
| | | | | CHECK NEEDED BY | |
| | | | | WEDNESDAY 4/22 | |
| 199 GENERAL FUND | 252600884 04/16/2026 | RIVERA, JOSE JR | 199 E 36 6412 00 001 0 99 801 | HS/UIIL ACADEMIC REGIONAL | -316.00 |
| | | | | COMPETITION - MEALS | |
| | | | | 4/24-4/25; COLLEGE | |
| | | | | STATION TX DO NOT MAIL | |
| | | | | - SEND TO HS/DUNWODY | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|---------------------------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | CHECK NEEDED BY | |
| | | | | WEDNESDAY 4/22 | |
| 199 GENERAL FUND | 205810 04/06/2026 | MAGNOLIA HIGH SCHOOL | 199 E 36 6412 69 001 0 99 801 | HS: 2025-2026 PO FOR | 875.00 |
| | | | | AREA OAP CONTEST FEES | |
| 199 GENERAL FUND | 205880 04/08/2026 | AMERICAN EXPRESS | 199 E 36 6412 NT 001 0 22 830 | CFO/CTE: 2025-2026 AMEX | 1,116.08 |
| | | | | PO FOR SOUTHWEST AIRLINE | |
| | | | | TICKETS FOR BPA NATIONAL | |
| | | | | COMPETITION IN | |
| | | | | NASHVILLE. | |
| 199 GENERAL FUND | 205903 04/09/2026 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 199 E 36 6412 NT 001 0 22 830 | CFO/CTE: 2025-2026 | 140.00 |
| | | | | REGISTRATION FOR BPA | |
| | | | | NATIONALS IN NASHVILLE, | |
| | | | | TN. ONE STUDENT AND ONE | |
| | | | | TEACHER/ADVISOR | |
| 199 GENERAL FUND | 205903 04/09/2026 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 199 E 36 6412 NT 001 0 22 830 | CFO/CTE: 2025-2026 | 150.00 |
| | | | | REGISTRATION FOR BPA | |
| | | | | NATIONALS IN NASHVILLE, | |
| | | | | TN. ONE STUDENT AND ONE | |
| | | | | TEACHER/ADVISOR | |
| 199 GENERAL FUND | 205903 04/09/2026 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 199 E 36 6412 NT 001 0 22 830 | CFO/CTE: 2025-2026 | 608.00 |
| | | | | REGISTRATION FOR BPA | |
| | | | | NATIONALS IN NASHVILLE, | |
| | | | | TN. ONE STUDENT AND ONE | |
| | | | | TEACHER/ADVISOR | |
| 199 GENERAL FUND | 205903 04/09/2026 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 199 E 36 6412 NT 001 0 22 830 | CFO/CTE: 2025-2026 | 36.00 |
| | | | | REGISTRATION FOR BPA | |
| | | | | NATIONALS IN NASHVILLE, | |
| | | | | TN. ONE STUDENT AND ONE | |
| | | | | TEACHER/ADVISOR | |
| 199 GENERAL FUND | 205903 04/09/2026 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 199 E 36 6412 NT 001 0 22 830 | CFO/CTE: 2025-2026 | 80.00 |
| | | | | REGISTRATION FOR BPA | |
| | | | | NATIONALS IN NASHVILLE, | |
| | | | | TN. ONE STUDENT AND ONE | |
| | | | | TEACHER/ADVISOR | |
| 199 GENERAL FUND | 205903 04/09/2026 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 199 E 36 6412 NT 001 0 22 830 | CFO/CTE: 2025-2026 | 42.00 |
| | | | | REGISTRATION FOR BPA | |
| | | | | NATIONALS IN NASHVILLE, | |
| | | | | TN. ONE STUDENT AND ONE | |
| | | | | TEACHER/ADVISOR | |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|-----------------------------|--|-------------------------------|---|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600931 | 04/30/2026 | PEARCE, JANE | | 199 E 36 6412 NT 001 0 22 830 | CFO/CTE: PRE TRAVEL FOR BPA NATIONALS IN NASHVILLE, TN. MEALS FOR JANE PEARCE AND ONE STUDENT. (5/6/26 - 5/10/26) CTE-LG | 152.00 |
| 199 | GENERAL FUND | 252600931 | 04/30/2026 | PEARCE, JANE | | 199 E 36 6412 NT 001 0 22 830 | CFO/CTE: PRE TRAVEL FOR BPA NATIONALS IN NASHVILLE, TN. MEALS FOR JANE PEARCE AND ONE STUDENT. (5/6/26 - 5/10/26) CTE-LG | 140.00 |
| 199 | GENERAL FUND | 205775 | 04/01/2026 | FCCLA - TEXAS | | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 FCCLA STATE COMPETITION REGISTRATION | 120.00 |
| 199 | GENERAL FUND | 205775 | 04/01/2026 | FCCLA - TEXAS | | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 FCCLA STATE COMPETITION REGISTRATION | 200.00 |
| 199 | GENERAL FUND | 205775 | 04/01/2026 | FCCLA - TEXAS | | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 FCCLA STATE COMPETITION REGISTRATION | 40.00 |
| 199 | GENERAL FUND | 205775 | 04/01/2026 | FCCLA - TEXAS | | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 FCCLA STATE COMPETITION REGISTRATION | 35.00 |
| 199 | GENERAL FUND | 205775 | 04/01/2026 | FCCLA - TEXAS | | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 FCCLA STATE COMPETITION REGISTRATION | 70.00 |
| 199 | GENERAL FUND | 205775 | 04/01/2026 | FCCLA - TEXAS | | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 FCCLA STATE COMPETITION REGISTRATION | 35.00 |
| 199 | GENERAL FUND | 205775 | 04/01/2026 | FCCLA - TEXAS | | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 FCCLA STATE COMPETITION REGISTRATION | 35.00 |
| 199 | GENERAL FUND | 205775 | 04/01/2026 | FCCLA - TEXAS | | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 FCCLA STATE COMPETITION REGISTRATION | 35.00 |
| 199 | GENERAL FUND | 205777 | 04/01/2026 | SKILLS USA TEXAS DISTRICT 9 | | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TEXAS SKILLSUSA STATE COMPETITION | 2,000.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|---------|------------|--------------------------------------|-------------------------------|---|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | REGISTRATION | |
| 199 | GENERAL FUND | 205777 | 04/01/2026 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TEXAS SKILLSUSA | 1,000.00 |
| | | | | | | STATE COMPETITION | |
| | | | | | | REGISTRATION | |
| 199 | GENERAL FUND | 205777 | 04/01/2026 | SKILLS USA TEXAS DISTRICT 9 | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-2026 PO FOR TEXAS SKILLSUSA | 600.00 |
| | | | | | | STATE COMPETITION | |
| | | | | | | REGISTRATION | |
| 199 | GENERAL FUND | 205778 | 04/01/2026 | SUGGS, ANGELIQUE | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: PRE TRAVEL TEXAS SKILLSUSA STATE COMPETITION - CORPUS CHRISTI 4/7/26 - 4/11/26. MEALS FOR 33 STUDENTS, 3 | 3,300.00 |
| | | | | | | TEACHER/ADVISORS AND 1 FID BUS DRIVER. CTE-LG | |
| 199 | GENERAL FUND | 205778 | 04/01/2026 | SUGGS, ANGELIQUE | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: PRE TRAVEL TEXAS SKILLSUSA STATE COMPETITION - CORPUS CHRISTI 4/7/26 - 4/11/26. MEALS FOR 33 STUDENTS, 3 | 448.00 |
| | | | | | | TEACHER/ADVISORS AND 1 FID BUS DRIVER. CTE-LG | |
| 199 | GENERAL FUND | 205779 | 04/01/2026 | TEXAS TECHNOLOGY STUDENT ASSOCIATION | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-26 PO FOR REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/8/26 - 4/11/26 | 200.00 |
| | | | | | | REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/8/26 - 4/11/26 | |
| 199 | GENERAL FUND | 205779 | 04/01/2026 | TEXAS TECHNOLOGY STUDENT ASSOCIATION | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-26 PO FOR REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/8/26 - 4/11/26 | 1,000.00 |
| | | | | | | REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/8/26 - 4/11/26 | |
| 199 | GENERAL FUND | 205779 | 04/01/2026 | TEXAS TECHNOLOGY STUDENT ASSOCIATION | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-26 PO FOR REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/8/26 - | 200.00 |
| | | | | | | REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/8/26 - | |

| FUND DESCRIPTION | | CHECK CHECK | | ACCOUNT | | INVOICE | |
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| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | 4/11/26 | |
| 199 | GENERAL FUND | 205779 | 04/01/2026 | TEXAS TECHNOLOGY STUDENT ASSOCIATION | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025-26 PO FOR REGISTRATION FEES FOR TSA STATE FOR ENGINEERING 4/8/26 - 4/11/26 | 150.00 |
| 199 | GENERAL FUND | 205809 | 04/02/2026 | CRENSHAW, MARK | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE; TSA STATE; FORT WORTH; PRE TRAVEL MEALS FOR 3 TEACHERS/CHAPERONE AND ELEVEN STUDENTS. CTE-LG | 935.00 |
| 199 | GENERAL FUND | 205809 | 04/02/2026 | CRENSHAW, MARK | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE; TSA STATE; FORT WORTH; PRE TRAVEL MEALS FOR 3 TEACHERS/CHAPERONE AND ELEVEN STUDENTS. CTE-LG | 282.00 |
| 199 | GENERAL FUND | 205813 | 04/07/2026 | FIRST | 199 E 36 6412 ST 001 0 22 826 | HS/CTE/ROBOTICS: 2025-2026 PO FOR 2026 FIRST IN TEXAS DISTRICT STATE CHAMPIONSHIP FOR FRC TEAM #127 | 4,000.00 |
| 199 | GENERAL FUND | 205813 | 04/07/2026 | FIRST | 199 E 36 6412 ST 001 0 22 826 | HS/CTE/ROBOTICS: 2025-2026 PO FOR 2026 FIRST IN TEXAS DISTRICT STATE CHAMPIONSHIP FOR FRC TEAM #127 | -1,000.00 |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 ST 001 0 22 826 | HS/CTE: 2025-2026 PO FOR US BANK PO FOR EMBASSY SUITES CORPUS CHRISTI FOR HOSA STATE COMPETITION | 2,985.15 |
| 199 | GENERAL FUND | 206193 | 04/30/2026 | ENTERPRISE RENT A CAR | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025 -2026 PO FOR TWO RENTAL VEHICLES FOR TSA STATE COMPETITION IN FORT WORTH, TX. | 491.05 |
| 199 | GENERAL FUND | 206193 | 04/30/2026 | ENTERPRISE RENT A CAR | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: 2025 -2026 PO FOR TWO RENTAL VEHICLES FOR TSA STATE | 491.05 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|----------------------|--------------------------------|-------------------------------|--|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | COMPETITION IN FORT WORTH, TX. | |
| 199 GENERAL FUND | 206193 04/30/2026 | 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 | 341.18 |
| | | | | COMPETITION IN DALLAS, TX. | |
| 199 GENERAL FUND | 206193 04/30/2026 | 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 | 414.33 |
| | | | | COMPETITION IN DALLAS, TX. | |
| 199 GENERAL FUND | 252600792 04/01/2026 | HOLTVLUWER, BROOKE | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE; PRE TRAVEL FOR FCCLA STATE IN DALLAS, TX. MEALS FOR THREE TEACHER/ADVISORS AND SIX STUDENTS. | 546.00 |
| | | | | FHS/CTE; PRE TRAVEL FOR FCCLA STATE IN DALLAS, TX. MEALS FOR THREE TEACHER/ADVISORS AND SIX STUDENTS. | |
| 199 GENERAL FUND | 252600792 04/01/2026 | HOLTVLUWER, BROOKE | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE; PRE TRAVEL FOR FCCLA STATE IN DALLAS, TX. MEALS FOR THREE TEACHER/ADVISORS AND SIX STUDENTS. | 300.00 |
| | | | | FHS/CTE; PRE TRAVEL FOR MEALS FOR FFA STATE HORSE JUDGING CONTEST IN LUBBOCK, TX. | |
| 199 GENERAL FUND | 252600934 04/30/2026 | SAWYER, RACHEL | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: PRE TRAVEL FOR MEALS FOR FFA STATE HORSE JUDGING CONTEST IN LUBBOCK, TX. | 46.00 |
| | | | | FHS/CTE: PRE TRAVEL FOR MEALS FOR FFA STATE HORSE JUDGING CONTEST IN LUBBOCK, TX. | |
| 199 GENERAL FUND | 252600934 04/30/2026 | SAWYER, RACHEL | 199 E 36 6412 ST 001 0 22 826 | FHS/CTE: PRE TRAVEL FOR MEALS FOR FFA STATE HORSE JUDGING CONTEST IN LUBBOCK, TX. | 147.00 |
| | | | | HS ATHL / STATE WRESTLING TOURNAMENT: 2025-2026 BLANKET PO FOR HOTEL ACCOMODATIONS; HOUSTON, TX; 2/12/26 - 2/14/26 @ STAYBRIDGE SUITES HOUSTON NW CYPRESS CROSSING | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 ST 001 0 91 830 | HS ATHL / STATE WRESTLING TOURNAMENT: 2025-2026 BLANKET PO FOR HOTEL ACCOMODATIONS; HOUSTON, TX; 2/12/26 - 2/14/26 @ STAYBRIDGE SUITES HOUSTON NW CYPRESS CROSSING | 344.82 |
| | | | | HS ATHL / STATE | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6412 ST 001 0 91 830 | HS ATHL / STATE | 355.18 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | WRESTLING TOURNAMENT: | |
| | | | | 2025-2026 BLANKET PO FOR | |
| | | | | HOTEL ACCOMODATIONS; | |
| | | | | HOUSTON, TX; 2/12/26 - | |
| | | | | 2/14/26 @ STAYBRIDGE | |
| | | | | SUITES HOUSTON NW | |
| | | | | CYPRESS CROSSING | |
| 199 GENERAL FUND | 206164 04/30/2026 | SUN CITY TEXAS COMMUNITY ASSOCIATION | 199 E 36 6412 ST 001 0 91 830 | HS ATHL / GOLF: FHS | 175.00 |
| | | | | GIRLS VARSITY GOLF; | |
| | | | | 2025-26 PO FOR ENTRY FEE | |
| | | | | FOR 5A STATE GOLF | |
| | | | | TOURNAMENT IN | |
| | | | | GEORGETOWN, TX ON 5/3/26 | |
| | | | | - 5/5/26 | |
| 199 GENERAL FUND | 252600935 04/30/2026 | SMITH, SCOTT | 199 E 36 6412 ST 001 0 91 830 | MEAL MONEY FOR SCOTT | 291.00 |
| | | | | SMITH FOR THE FHS GIRL | |
| | | | | Varsity STATE 5A GOLF | |
| | | | | TOURNAMENT IN | |
| | | | | GEORGETOWN, TX ON | |
| | | | | 5/3/26-5/5/26 | |
| 199 GENERAL FUND | 205864 04/08/2026 | ENTERPRISE RENT A CAR | 199 E 36 6412 ST 001 0 99 830 | HS/UIL: 2025-26 PO FOR | 305.48 |
| | | | | RENTAL CAR FOR UIL STATE | |
| | | | | ROBOTICS CHAMPIONSHIP | |
| | | | | DIVISION 5A MARK | |
| | | | | CRENSHAW - WACO, TX | |
| | | | | 3/19-3/23 PREMIUM SUV | |
| 199 GENERAL FUND | 205880 04/08/2026 | AMERICAN EXPRESS | 199 E 36 6412 ST 001 0 99 830 | HS/UIL ROBOTICS - | 1,388.61 |
| | | | | VENDOR: RESIDENCE INN BY | |
| | | | | MARRIOTT WACO; 2025-26 | |
| | | | | PO FOR UIL STATE | |
| | | | | ROBOTICS CHAMPIONSHIP (3 | |
| | | | | STUDENTS; 1 SPONSORS | |
| | | | | 3/19/26 - 3/22/26) | |
| 199 GENERAL FUND | 205880 04/08/2026 | AMERICAN EXPRESS | 199 E 36 6412 ST 001 0 99 830 | HS/SPEECH: VENDOR - | 2,267.33 |
| | | | | FAIRFIELD BY MARRIOTT | |
| | | | | INN & SUITES DALLAS | |
| | | | | MCKINNEY; 2025-26 PO FOR | |
| | | | | TFA STATE SPEECH TOURNEY | |
| | | | | (6 STUDENTS; 2 SPONSORS | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 GENERAL FUND | 206075 04/22/2026 | WISE, MARY | 199 E 36 6412 ST 001 0 99 830 | 3/11/26-3/14/26) HS/ART - MEALS FOR VASE STUDENT ART COMPETITION 4/24/26-4/25/26 - SAN MARCOS, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED PAPER CHECK BY WED-4/22/26 | 302.00 |
| 199 GENERAL FUND | 206086 04/22/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 ST 001 0 99 830 | HS/ART - HOTEL ROOMS FOR VASE STATE ARET COMPETITION 4/24/26-4/25/26 - SAN MARCOS, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED PAPER CHECK BY WED - 4/22/26 | 304.11 |
| 199 GENERAL FUND | 206086 04/22/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 ST 001 0 99 830 | HS/ART - HOTEL ROOMS FOR VASE STATE ARET COMPETITION 4/24/26-4/25/26 - SAN MARCOS, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED PAPER CHECK BY WED - 4/22/26 | 304.11 |
| 199 GENERAL FUND | 206086 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 ST 001 0 99 830 | HS/ART - HOTEL ROOMS FOR VASE STATE ARET COMPETITION 4/24/26-4/25/26 - SAN MARCOS, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED PAPER CHECK BY WED - 4/22/26 | -304.11 |
| 199 GENERAL FUND | 206086 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 ST 001 0 99 830 | HS/ART - HOTEL ROOMS FOR VASE STATE ARET COMPETITION 4/24/26-4/25/26 - SAN MARCOS, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED PAPER CHECK BY WED - | -304.11 |

| FUND DESCRIPTION | | CHECK CHECK | | ACCOUNT | | INVOICE | |
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| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 206095 | 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 ST 001 0 99 830 | 4/22/26 HS/ART - HOTEL ROOMS FOR VASE STATE ARET COMPETITION 4/24/26-4/25/26 - SAN MARCOS, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED PAPER CHECK BY WED - 4/22/26 | 304.11 |
| 199 | GENERAL FUND | 206095 | 04/23/2026 | LA QUINTA INN & SUITES | 199 E 36 6412 ST 001 0 99 830 | 4/22/26 HS/ART - HOTEL ROOMS FOR VASE STATE ARET COMPETITION 4/24/26-4/25/26 - SAN MARCOS, TX DO NOT MAIL - SEND TO HS/DUNWODY NEED PAPER CHECK BY WED - 4/22/26 | 304.11 |
| 199 | GENERAL FUND | 252600806 | 04/01/2026 | RIVERA, JOSE JR | 199 E 36 6412 ST 001 0 99 830 | 4/22/26 HS/SPEECH - REIMBURSEMENT FOR PARKING FOR UIL CX STATE TOURNAMENT - 3/19/26-3/21/26 AUSTIN, TX | 36.00 |
| 199 | GENERAL FUND | 252600869 | 04/16/2026 | CLARK, REBECCA | 199 E 36 6412 ST 001 0 99 830 | REIMBURSEMENT FOR PARKING AT TX STATE SCIENCE FAIR - 3/27-3/29 COLLEGE STATION | 19.00 |
| 199 | GENERAL FUND | 252600873 | 04/16/2026 | HOLMGREN, ABIGAIL | 199 E 36 6412 ST 041 0 99 830 | FINAL TRAVEL FOR A.HOLMGREN STATE SCIENCE FAIR IN COLLEGE STATION, TX MARCH 27-29, 2026 FJHLB | 407.04 |
| 199 | GENERAL FUND | 205763 | 04/01/2026 | GREATER HOU FOOTBALL COACHES ASSOC | 199 E 36 6495 00 001 0 91 821 | HS ATHL / FOOTBALL: 2025-2026 GHFCA MEMBERSHIP FOR JORDAN JOHNSON | 200.00 |
| 199 | GENERAL FUND | 205885 | 04/08/2026 | TEXAS HS ATHLETIC DIRECTORS ASSOCIATION | 199 E 36 6495 00 001 0 91 821 | HS ATHL / ATHLETIC DIRECTOR: 2025-2026 THSADA MEMBERSHIP FOR | 70.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 36 6499 00 001 0 91 821 | JORDAN JOHNSON - AR HS ATHL /PROFESSIONAL DEVELOPMENT: 2025-2026 BLANKET PO FOR HOTEL ACCOMODATIONS; DENTON, TX; 2/25/26 - 2/27/26 @ EMBASSY SUITES HILTON DENTON | 12.50 |
| 199 GENERAL FUND | 206008 04/22/2026 | KABLAM PROMOTIONS | 199 E 36 6499 00 001 0 91 821 | HS ATHL / ALL SPORT SIGNING DAY: 2025-2026 PO FOR FHS PENS FOR APRIL 28TH, 2026 SIGNING DAY | 105.00 |
| 199 GENERAL FUND | 205933 04/16/2026 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6499 55 041 0 91 821 | JH: 2025-26 PO FOR FOOTBALL HELMETS AND COACHING GEAR | 260.00 |
| 199 GENERAL FUND | 205933 04/16/2026 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6499 55 041 0 91 821 | JH: 2025-26 PO FOR FOOTBALL HELMETS AND COACHING GEAR | 46.44 |
| 199 GENERAL FUND | 206219 04/30/2026 | INSTRUMENTALIST AWARDS LLC | 199 E 36 6499 68 001 0 99 801 | HS/CHOIR - 2025-26 CHOIR/CHORAL PIN + CERTIFICATE AWARDS RECEIVED: 4/22/26 | 49.50 |
| 199 GENERAL FUND | 205831 04/08/2026 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES (HS CONSTRUCTION - ROOF COLLAPSE) | 5,123.37 |
| 199 GENERAL FUND | 205831 04/08/2026 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES | 7,438.30 |
| 199 GENERAL FUND | 206158 04/30/2026 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES (HS CONSTRUCTION - ROOF COLLAPSE) | 3,305.11 |
| 199 GENERAL FUND | 206158 04/30/2026 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | ADMN/SUPT/SCHOOL BOARD: 2025-26 BLANKET PO FOR LEGAL FEES | 20,445.70 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| 199 | GENERAL FUND | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 41 6269 00 703 0 99 808 | TAX OFFICE: BLANKET PO | 278.50 | |
| | | | | | | TAX OFFICE PO BOX 31 | | |
| | | | | | | JAN-DEC 2026 | | |
| 199 | GENERAL FUND | 205824 | 04/08/2026 | MARKETPLACE MINISTRIES INC | 199 E 41 6299 00 750 0 99 807 | HR: 2025-26 PO TO MARKET | 700.00 | |
| | | | | | | PLACE MINISTRIES-CARE | | |
| | | | | | | PARTNERS FOR MONTHLY | | |
| | | | | | | SERVICES PROVIDED TO | | |
| | | | | | | FISD EMPLOYEES DISCTRICT | | |
| | | | | | | WIDE OVER 12 MONTHS, | | |
| | | | | | | STARTING 9/1/2025 ENDING | | |
| | | | | | | 8/31/2026. | | |
| 199 | GENERAL FUND | 205843 | 04/08/2026 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | HR DEPT: 2025-26 BLANKET | 60.00 | |
| | | | | | | PO FOR EMPLOYEE | | |
| | | | | | | SUBSCRIPTION FOR CRIME | | |
| | | | | | | RECORDS | | |
| 199 | GENERAL FUND | 205843 | 04/08/2026 | TEXAS DEPT OF PUBLIC SAFETY | 199 E 41 6299 00 750 0 99 807 | HR DEPT: 2025-26 BLANKET | 45.00 | |
| | | | | | | PO FOR EMPLOYEE | | |
| | | | | | | SUBSCRIPTION FOR CRIME | | |
| | | | | | | RECORDS | | |
| 199 | GENERAL FUND | 206003 | 04/22/2026 | JD PALATINE LLC | 199 E 41 6299 00 750 0 99 807 | HR: 2025-26 BLANKET PO | 93.50 | |
| | | | | | | TO JD PALATINE FOR HUMAN | | |
| | | | | | | RESOURCES BACKGROUND | | |
| | | | | | | CHECKS | | |
| 199 | GENERAL FUND | 206064 | 04/22/2026 | ARBITRAGE COMPLIANCE SPECIALIST INC | 199 E 41 6299 00 750 0 99 810 | ADMIN/BUSINESS: 2025-26 | 4,895.00 | |
| | | | | | | BLANKET PO FOR ARBITRAGE | | |
| | | | | | | COMPLIANCE SERVICES | | |
| | | | | | | REBATE CALCULATION | | |
| 199 | GENERAL FUND | 206070 | 04/22/2026 | HOUSTON ISD-MEDICAID FINANCE | 199 E 41 6299 00 750 0 99 810 | ADMN/BUSINESS: 2025-26 | 24.44 | |
| | | | | | | BLANKET PO FOR TX SHARS | | |
| | | | | | | MEDICAID FINANCE & | | |
| | | | | | | CONSULTING SERVICES | | |
| 199 | GENERAL FUND | 206066 | 04/22/2026 | ETIX INC. | 199 E 41 6299 55 750 0 99 810 | ADMN/ATHL & THEATER: | 1,092.20 | |
| | | | | | | 2025-26 BLANKET PO FOR | | |
| | | | | | | ETIX FEES | | |
| 199 | GENERAL FUND | 206074 | 04/22/2026 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | CFO/MUSTANG CLINIC: | 3,200.00 | |
| | | | | | | 2025-26 BLANKET PO FOR | | |
| | | | | | | PATIENT INVOICES 9/1/25 | | |
| | | | | | | - 8/31/26 (BILLING BASED | | |
| | | | | | | ON NUMBER OF MONTHLY | | |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205733 | 04/01/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | PATIENT VISITS) ADMN/SUPT: 2025-26 | 56.10 |
| | | | | | | BLANKET PO FOR OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2025-26 | -244.15 |
| | | | | | | BLANKET PO FOR OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2025-26 | 83.55 |
| | | | | | | BLANKET PO FOR OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 199 E 41 6399 00 701 0 99 806 | ADMN/SUPT: 2025-26 | 49.75 |
| | | | | | | BLANKET PO FOR OFFICE SUPPLIES | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: 2025-2026 PO FOR OFFICE SUPPLIES - SCOTCH TAPE AND POST IT NOTES | 36.78 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 41 6399 00 703 0 99 808 | TAX OFFICE: 2025-2026 PO FOR OFFICE SUPPLIES - SCOTCH TAPE AND POST IT NOTES | 15.99 |
| 199 | GENERAL FUND | 206188 | 04/30/2026 | CONNECTION INC | 199 E 41 6399 00 750 0 99 807 | HR/TECH: 2025-26 PO TO CONNECTION INC FOR BROTHER LASER COLOR PRINTER FOR HR MAIN OFFICE. REFER TO QUOTE 325856386.01 | 536.00 |
| 199 | GENERAL FUND | 205880 | 04/08/2026 | AMERICAN EXPRESS | 199 E 41 6399 00 750 0 99 810 | ADMIN/FINANCE: SMORE.COM- 2025-2026 PO FOR ONLINE NEWSLETTER BUILDER | 99.00 |
| 199 | GENERAL FUND | 206113 | 04/24/2026 | FEDEX | 199 E 41 6399 00 750 0 99 810 | | 76.60 |
| 199 | GENERAL FUND | 205880 | 04/08/2026 | AMERICAN EXPRESS | 199 E 41 6411 00 701 0 99 806 | ADMN/SUPT: 2025-26 BLANKET PO FOR TRAVEL EXPENSES FOR SUPERINTENDENT (STUDENT COMPETITION, CONFERENCES) | -18.94 |
| 199 | GENERAL FUND | 205808 | 04/02/2026 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 701 0 99 806 | ADMN/SUPT: 2025-26 | 90.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | BLANKET PO FOR CHAMBER LUNCHES | |
| 199 | GENERAL FUND | 205972 | 04/16/2026 | 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 | 252600905 | 04/22/2026 | ROHER, THAD | 199 E 41 6499 00 701 0 99 806 | WORKING LUNCH WITH BOARD PRESIDENT APRIL 6 LA | 62.41 |
| | | | | | | COSTA SEAFOOD | |
| 199 | GENERAL FUND | 205808 | 04/02/2026 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 702 0 99 806 | ADM/SCHBD: 2025-2026 | 125.00 |
| | | | | | | BLANKET PO FOR CHAMBER LUNCHES | |
| 199 | GENERAL FUND | 205972 | 04/16/2026 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 702 0 99 806 | ADM/SCHBD: 2025-2026 | 35.00 |
| | | | | | | BLANKET PO FOR CHAMBER LUNCHES | |
| 199 | GENERAL FUND | 205807 | 04/02/2026 | ENGRAPHICS | 199 E 41 6499 00 720 0 99 809 | ADM/PUBLIC INFO-COMM | 948.15 |
| | | | | | | DEPT: 2025-26 BLANKET PO #2 FOR END OF YEAR | |
| | | | | | | CELEBRATIONS/RETIREMENTS | |
| 199 | GENERAL FUND | 205819 | 04/08/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO | 383.40 |
| | | | | | | FOR END OF YEAR SERVICE RECOGNITION | |
| 199 | GENERAL FUND | 205819 | 04/08/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO | 62.00 |
| | | | | | | FOR END OF YEAR SERVICE RECOGNITION | |
| 199 | GENERAL FUND | 205819 | 04/08/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO | 36.00 |
| | | | | | | FOR END OF YEAR SERVICE RECOGNITION | |
| 199 | GENERAL FUND | 205819 | 04/08/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO | 192.00 |
| | | | | | | FOR END OF YEAR SERVICE RECOGNITION | |
| 199 | GENERAL FUND | 205819 | 04/08/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO | 289.44 |
| | | | | | | FOR END OF YEAR SERVICE RECOGNITION | |
| 199 | GENERAL FUND | 205819 | 04/08/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO | 149.16 |
| | | | | | | FOR END OF YEAR SERVICE RECOGNITION | |
| 199 | GENERAL FUND | 205888 | 04/08/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO | 147.00 |
| | | | | | | FOR END OF YEAR SERVICE PLAQUES (25 AND 30 YEARS) | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|--|--------|
| 199 | GENERAL FUND | 205888 | 04/08/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | OF SERVICE PLAQUES) AND TEACHER/PARA/SS OF THE YEAR PLAQUES | 50.00 |
| 199 | GENERAL FUND | 205913 | 04/16/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR END OF YEAR SERVICE PLAQUES (25 AND 30 YEARS OF SERVICE PLAQUES) AND TEACHER/PARA/SS OF THE YEAR PLAQUES | 544.00 |
| 199 | GENERAL FUND | 205972 | 04/16/2026 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 720 0 99 809 | ADMN/PUBLIC INFO-COMM DEPT: 2025-26 BLANKET PO FOR CHAMBER MEETINGS AND LUNCHES | 70.00 |
| 199 | GENERAL FUND | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR RETIREMENT GLASSES FOR RETIREE RECOGNITION | 274.80 |
| 199 | GENERAL FUND | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR RETIREMENT GLASSES FOR RETIREE RECOGNITION | 133.00 |
| 199 | GENERAL FUND | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR END OF YEAR SERVICE AWARDS | 149.00 |
| 199 | GENERAL FUND | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR END OF YEAR SERVICE AWARDS | 23.00 |
| 199 | GENERAL FUND | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR END OF YEAR SERVICE AWARDS | 8.00 |
| 199 | GENERAL FUND | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR END OF YEAR SERVICE AWARDS | 75.00 |
| 199 | GENERAL FUND | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR END OF YEAR SERVICE AWARDS | 5.00 |
| 199 | GENERAL FUND | 206137 | 04/30/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR END OF YEAR SERVICE | 546.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|--------------------------------|-------------------------------|--|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | PLAQUES (25 AND 30 YEARS OF SERVICE PLAQUES) AND TEACHER/PARA/SS OF THE YEAR PLAQUES | |
| 199 GENERAL FUND | 206137 04/30/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR END OF YEAR SERVICE PLAQUES (25 AND 30 YEARS OF SERVICE PLAQUES) AND TEACHER/PARA/SS OF THE YEAR PLAQUES | 134.00 |
| 199 GENERAL FUND | 206137 04/30/2026 | KABLAM PROMOTIONS | 199 E 41 6499 00 720 0 99 809 | ADM/COMM: 2025-2026 PO FOR END OF YEAR SERVICE PLAQUES (25 AND 30 YEARS OF SERVICE PLAQUES) AND TEACHER/PARA/SS OF THE YEAR PLAQUES | 15.00 |
| 199 GENERAL FUND | 206191 04/30/2026 | ENGRAPHICS | 199 E 41 6499 00 720 0 99 809 | ADM/PUBLIC INFO-COMM DEPT: 2025-26 BLANKET PO #2 FOR END OF YEAR CELEBRATIONS/RETIREMENTS | 251.85 |
| 199 GENERAL FUND | 206191 04/30/2026 | ENGRAPHICS | 199 E 41 6499 00 720 0 99 809 | ADMN/PUBLIC INFO-COMM DEPT: 2025-26 BLANKET PO FOR ENGRAVING/NAME TAGS | 560.85 |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 41 6499 00 750 0 99 807 | HR: 2025-26 BLANKET PO #2 TO U.S. BANK FOR MEETING SUPPLIES/WATERS/SNACKS FOR THE READING ACADEMY TRAININGS | 38.39 |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 41 6499 00 750 0 99 807 | HR: 2025-26 BLANKET PO #2 TO U.S. BANK FOR MEETING SUPPLIES/WATERS/SNACKS FOR THE READING ACADEMY TRAININGS | 23.48 |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 41 6499 00 750 0 99 807 | HR: 2025-26 BLANKET PO #2 TO U.S. BANK FOR MEETING SUPPLIES/WATERS/SNACKS | 17.04 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|----------------------------------|-------------------------------|--|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | FOR THE READING ACADEMY TRAININGS | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 41 6499 00 750 0 99 807 | HR: 2025-26 BLANKET PO #2 TO U.S. BANK FOR MEETING SUPPLIES/WATERS/SNACKS FOR THE READING ACADEMY TRAININGS | 44.92 |
| 199 GENERAL FUND | 206162 04/30/2026 | SPARKLETTS/PRIMO WATER N.AMERICA | 199 E 41 6499 00 750 0 99 810 | ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING | 34.80 |
| 199 GENERAL FUND | 206162 04/30/2026 | SPARKLETTS/PRIMO WATER N.AMERICA | 199 E 41 6499 00 750 0 99 810 | ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING | 10.00 |
| 199 GENERAL FUND | 206162 04/30/2026 | SPARKLETTS/PRIMO WATER N.AMERICA | 199 E 41 6499 00 750 0 99 810 | ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING | 4.99 |
| 199 GENERAL FUND | 206162 04/30/2026 | SPARKLETTS/PRIMO WATER N.AMERICA | 199 E 41 6499 00 750 0 99 810 | ADMN/BUSINESS: 2025-26 PO FOR MONTHLY WATER DELIVERY SERVICE AT ADMIN BUILDING | 4.49 |
| 199 GENERAL FUND | 206077 04/22/2026 | MCCOLLUM BUILDERS, INC. | 199 E 51 6249 00 001 0 22 826 | FHS/CTE: AG SCIENCE BARN GATE REPAIR. CTE-LG | 250.00 |
| 199 GENERAL FUND | 205722 04/01/2026 | 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 | 159.04 |
| 199 GENERAL FUND | 205746 04/01/2026 | 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 | 205746 04/01/2026 | TEXAS PEST MANAGEMENT LLC | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 PO TO | 1,300.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|-----------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | TEXAS PEST MANAGEMENT | |
| | | | | FOR DISTRICTWIDE PEST | |
| | | | | CONTROL AND IPM NEEDS | |
| 199 GENERAL FUND | 205758 04/01/2026 | CONVERGENTZ | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 2,650.00 |
| | | | | PO TO CONVERGENTZ FOR | |
| | | | | FIRE DAMPER INSPECTIONS | |
| | | | | AND CREATION OF MAP OF | |
| | | | | DAMPER LOCATIONS | |
| 199 GENERAL FUND | 205758 04/01/2026 | CONVERGENTZ | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 2,550.00 |
| | | | | PO TO CONVERGENTZ FOR | |
| | | | | FIRE DAMPER INSPECTIONS | |
| | | | | AND CREATION OF MAP OF | |
| | | | | DAMPER LOCATIONS | |
| 199 GENERAL FUND | 205758 04/01/2026 | CONVERGENTZ | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 2,763.00 |
| | | | | PO #2 TO CONVERGENTZ FOR | |
| | | | | FIRE SYSTEMS RELATED | |
| | | | | SERVICE CALLS, REPAIRS, | |
| | | | | PARTS, AND LABOR | |
| 199 GENERAL FUND | 205806 04/02/2026 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 3,981.08 |
| | | | | PO #2 TO CHARLIE'S | |
| | | | | PLUMBING FOR PLUMBING | |
| | | | | SERVICE CALLS, INCLUDING | |
| | | | | LABOR AND PARTS FOR | |
| | | | | REPAIRS FOR THE DISTRICT | |
| 199 GENERAL FUND | 205806 04/02/2026 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 1,784.20 |
| | | | | PO TO CHARLIE'S PLUMBING | |
| | | | | FOR PLUMBING SERVICE | |
| | | | | CALLS, INCLUDING LABOR | |
| | | | | AND PARTS FOR REPAIRS | |
| | | | | FOR THE DISTRICT | |
| 199 GENERAL FUND | 205806 04/02/2026 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 1,535.80 |
| | | | | PO #2 TO CHARLIE'S | |
| | | | | PLUMBING FOR PLUMBING | |
| | | | | SERVICE CALLS, INCLUDING | |
| | | | | LABOR AND PARTS FOR | |
| | | | | REPAIRS FOR THE DISTRICT | |
| 199 GENERAL FUND | 205820 04/08/2026 | KING RANCH AG & TURF | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 651.78 |
| | | | | PO TO KING RANCH AG & | |
| | | | | TURF FOR GROUNDS | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | EQUIPMENT REPAIRS, INCLUDING LABOR AND PARTS, FOR THE DISTRICT | |
| 199 GENERAL FUND | 205857 04/08/2026 | CONVERGENTZ | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #2 TO CONVERGENTZ FOR FIRE SYSTEMS RELATED SERVICE CALLS, REPAIRS, PARTS, AND LABOR | 411.00 |
| 199 GENERAL FUND | 205868 04/08/2026 | HILL SAND COMPANY, INC | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT | 162.00 |
| 199 GENERAL FUND | 205891 04/08/2026 | SOUTHWEST IRRIGATION SYSTEMS, INC. | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #2 TO SOUTHWEST IRRIGATION FOR IRRIGATION REPAIRS THROUGHOUT DISTRICT | 12,602.00 |
| 199 GENERAL FUND | 205896 04/08/2026 | ZERO DEGREE REFRIGERATION | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #2 TO ZERO DEGREE FOR REPAIRS AND TROUBLESHOOTING TO REFRIGERATION PRODUCTS AND RELATED ITEMS THROUGHOUT DISTRICT THAT ARE NOT FOOD SERVICE | 1,600.91 |
| 199 GENERAL FUND | 205914 04/16/2026 | KING RANCH AG & TURF | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO KING RANCH AG & TURF FOR REPAIRS TO TRACTOR INCLUDING LABOR & PARTS | 5,473.97 |
| 199 GENERAL FUND | 205914 04/16/2026 | 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 | 79.43 |
| 199 GENERAL FUND | 205930 04/16/2026 | RCL SIGNS LLC | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #3 TO RCL SIGNS FOR | 860.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|------------------------------------|-------------------------------|---|-----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | SCOREBOARD | |
| | | | | TROUBLESHOOTING, PARTS, AND REPAIRS | |
| 199 GENERAL FUND | 205930 04/16/2026 | RCL SIGNS LLC | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #3 TO RCL SIGNS FOR SCOREBOARD | 350.00 |
| | | | | SCOREBOARD | |
| | | | | TROUBLESHOOTING, PARTS, AND REPAIRS | |
| 199 GENERAL FUND | 205939 04/16/2026 | SOUTHWEST IRRIGATION SYSTEMS, INC. | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 PO TO SOUTHWEST IRRIGATION SYSTEMS FOR EMERGENCY REPLACEMENT OF REMAINING VALVES, CONTROLLERS, AND RAIN SENSORS ON BOTH BASEBALL AND SOFTBALL FIELDS TO GET SYSTEM FUNCTIONING AGAIN | 14,149.00 |
| | | | | MAINT: 2025-26 BLANKET | 753.00 |
| | | | | PO #2 TO SOUTHWEST IRRIGATION FOR IRRIGATION REPAIRS THROUGHOUT DISTRICT | |
| 199 GENERAL FUND | 205939 04/16/2026 | SOUTHWEST IRRIGATION SYSTEMS, INC. | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 PO TO | 585.00 |
| | | | | TRUGREEN FOR BASEBALL/SOFTBALL FIELD FERTILIZING AND WEED CONTROL - SPRING/EARLY SUMMER | |
| 199 GENERAL FUND | 205949 04/16/2026 | TRUGREEN | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 1,775.00 |
| | | | | PO TO BINSWANGER GLASS FOR GLASS AND MIRROR REPAIR AND REPLACEMENT SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT | |
| 199 GENERAL FUND | 205960 04/16/2026 | BINSWANGER GLASS #072 | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 999.58 |
| | | | | PO #3 TO CFI MECHANICAL FOR PLUMBING REPAIRS AND SERVICES THROUGHOUT | |
| 199 GENERAL FUND | 205965 04/16/2026 | CFI MECHANICAL INC | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 999.58 |
| | | | | PO #3 TO CFI MECHANICAL FOR PLUMBING REPAIRS AND SERVICES THROUGHOUT | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | NUMBER | | |
| 199 | GENERAL FUND | 205966 | 04/16/2026 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO #3 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT | 184.00 |
| 199 | GENERAL FUND | 206037 | 04/22/2026 | 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 | 206037 | 04/22/2026 | TEXAS PEST MANAGEMENT LLC | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 PO TO TEXAS PEST MANAGEMENT FOR DISTRICTWIDE PEST CONTROL AND IPM NEEDS | 1,300.00 |
| 199 | GENERAL FUND | 206052 | 04/22/2026 | ELEVATOR TRANSPORTATION SERVICE | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 PO TO ELEVATOR TRANSPORT SERVICES FOR ANNUAL ELEVATOR INSPECTIONS TO 10 ELEVATORS/LIFTS IN DISTRICT | 4,750.00 |
| 199 | GENERAL FUND | 206112 | 04/24/2026 | CHARLIE'S PLUMBING CO | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #3 TO CHARLIE'S PLUMBING FOR PLUMBING SERVICE CALLS, INCLUDING LABOR AND PARTS FOR REPAIRS FOR THE DISTRICT | 1,500.06 |
| 199 | GENERAL FUND | 206189 | 04/30/2026 | CONVERGENTZ | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #2 TO CONVERGENTZ FOR FIRE SYSTEMS RELATED SERVICE CALLS, REPAIRS, PARTS, AND LABOR | 1,449.00 |
| 199 | GENERAL FUND | 206189 | 04/30/2026 | CONVERGENTZ | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #2 TO CONVERGENTZ FOR FIRE SYSTEMS RELATED SERVICE CALLS, REPAIRS, PARTS, AND LABOR | 411.00 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600779 | 04/01/2026 | JOHNSON CONTROLS FIRE PROTECTION | | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 PO TO JOHNSON CONTROLS FOR TROUBLESHOOTING/REPAIR AUDIO WIRE ABNORMAL TROUBLE ON FACP PANEL AT HS. | 3,222.63 |
| 199 | GENERAL FUND | 252600813 | 04/08/2026 | JOHNSON CONTROLS FIRE PROTECTION | | 199 E 51 6249 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #2 FOR INSTALLS/REPAIRS AND SERVICE CALLS TO FIRE ALARM PANELS FOR THE DISTRICT | 1,402.66 |
| 199 | GENERAL FUND | 252600891 | 04/22/2026 | 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 | 252600789 | 04/01/2026 | AMAZON | | 199 E 51 6249 CU 902 0 99 817 | CUST: 2025-26 PO TO AMAZON FOR RAZOR BLADE SCRAPERS - ONE FOR EACH CUSTODIAN PLUS EXTRAS | 133.86 |
| 199 | GENERAL FUND | 205855 | 04/08/2026 | 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 | 205855 | 04/08/2026 | CITY OF FRIENDSWOOD WATER DEPT | | 199 E 51 6259 95 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT | 3,033.70 |
| 199 | GENERAL FUND | 206049 | 04/22/2026 | CITY OF FRIENDSWOOD WATER DEPT | | 199 E 51 6259 95 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO THE CITY OF | 1,521.70 |

| FUND DESCRIPTION | | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|--------------|------------|-------------|--------------------------------|-------------------------------|--------------------------|----------|
| | | | | | | | FRIENDSWOOD WATER | |
| | | | | | | | DEPARTMENT FOR WATER AND | |
| | | | | | | | SEWER SERVICE FOR THE | |
| | | | | | | | DISTRICT | |
| 199 | GENERAL FUND | 206049 | 04/22/2026 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT: 2025-26 BLANKET | 475.10 |
| | | | | | | | PO TO THE CITY OF | |
| | | | | | | | FRIENDSWOOD WATER | |
| | | | | | | | DEPARTMENT FOR WATER AND | |
| | | | | | | | SEWER SERVICE FOR THE | |
| | | | | | | | DISTRICT | |
| 199 | GENERAL FUND | 206049 | 04/22/2026 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT: 2025-26 BLANKET | 749.70 |
| | | | | | | | PO TO THE CITY OF | |
| | | | | | | | FRIENDSWOOD WATER | |
| | | | | | | | DEPARTMENT FOR WATER AND | |
| | | | | | | | SEWER SERVICE FOR THE | |
| | | | | | | | DISTRICT | |
| 199 | GENERAL FUND | 206049 | 04/22/2026 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT: 2025-26 BLANKET | 2,669.60 |
| | | | | | | | PO TO THE CITY OF | |
| | | | | | | | FRIENDSWOOD WATER | |
| | | | | | | | DEPARTMENT FOR WATER AND | |
| | | | | | | | SEWER SERVICE FOR THE | |
| | | | | | | | DISTRICT | |
| 199 | GENERAL FUND | 206049 | 04/22/2026 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT: 2025-26 BLANKET | 149.40 |
| | | | | | | | PO TO THE CITY OF | |
| | | | | | | | FRIENDSWOOD WATER | |
| | | | | | | | DEPARTMENT FOR WATER AND | |
| | | | | | | | SEWER SERVICE FOR THE | |
| | | | | | | | DISTRICT | |
| 199 | GENERAL FUND | 206049 | 04/22/2026 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT: 2025-26 BLANKET | 274.90 |
| | | | | | | | PO TO THE CITY OF | |
| | | | | | | | FRIENDSWOOD WATER | |
| | | | | | | | DEPARTMENT FOR WATER AND | |
| | | | | | | | SEWER SERVICE FOR THE | |
| | | | | | | | DISTRICT | |
| 199 | GENERAL FUND | 206049 | 04/22/2026 | | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | MAINT: 2025-26 BLANKET | 138.90 |
| | | | | | | | PO TO THE CITY OF | |
| | | | | | | | FRIENDSWOOD WATER | |
| | | | | | | | DEPARTMENT FOR WATER AND | |
| | | | | | | | SEWER SERVICE FOR THE | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|----------------------------------|-------------------------------|---|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 GENERAL FUND | 206049 04/22/2026 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT | 1,557.50 |
| 199 GENERAL FUND | 205846 04/08/2026 | 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 | 205851 04/08/2026 | 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) | 50.38 |
| 199 GENERAL FUND | 205895 04/08/2026 | 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 | 380.80 |
| 199 GENERAL FUND | 205929 04/16/2026 | PS LIGHTWAVE, INC. | 199 E 51 6259 96 904 0 99 819 | TECH SVCS: 2025-26 DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2025 - AUG 2026) | 3,240.59 |
| 199 GENERAL FUND | 205959 04/16/2026 | 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 | 205959 04/16/2026 | 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 | 205959 04/16/2026 | 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) | 1,342.38 |
| 199 GENERAL FUND | 205962 04/16/2026 | CARAHSOFT TECHNOLOGY CORPORATION | 199 E 51 6259 96 904 0 99 819 | TECH SVCS: 2025-26 PO FOR OOMA AIRDIAL SERVICES AT PHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO) | 29.40 |

| FUND DESCRIPTION | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205962 | 04/16/2026 | 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 | 205962 | 04/16/2026 | 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 | 205962 | 04/16/2026 | 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 | 205962 | 04/16/2026 | 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 | 205962 | 04/16/2026 | 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 | 205962 | 04/16/2026 | 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) | 0.30 |
| 199 | GENERAL FUND | 206040 | 04/22/2026 | XACT COMMUNICATIONS | 199 E 51 6259 96 904 0 99 819 | (MIKE) TECH SVCS: 2025-26 SHORETEL PHONE SYSTEM | 809.95 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|-------------------------------|-------------------------------|---|------------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 206042 | 04/22/2026 | AT&T (PHONE SERVICE) | 199 E 51 6259 96 904 0 99 819 | SERVICE DISTRICT WIDE TECH SVCS: 2025-26 | 90.39 |
| | | | | | | BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH) | |
| 199 | GENERAL FUND | 252600831 | 04/08/2026 | DIR | 199 E 51 6259 96 904 0 99 819 | TECH SVCS: 2025-26 | 0.26 |
| | | | | | | BLANKET PO ANALOG (FAX LINES) PHONE SERVICE DISTRICT WIDE (AMOUNT VARIES PER MONTH) | |
| 199 | GENERAL FUND | 205894 | 04/08/2026 | TXU ENERGY RETAIL COMPANY LLC | 199 E 51 6259 97 902 0 22 830 | ADMN/DISTRICT: 2025-26 | 435.07 |
| | | | | | | BLANKET PO FOR ELECTRICITY (DEC 2025 - AUG 2026) | |
| 199 | GENERAL FUND | 206127 | 04/29/2026 | TXU ENERGY RETAIL COMPANY LLC | 199 E 51 6259 97 902 0 22 830 | ADMN/DISTRICT: 2025-26 | 486.72 |
| | | | | | | BLANKET PO FOR ELECTRICITY (DEC 2025 - AUG 2026) | |
| 199 | GENERAL FUND | 205894 | 04/08/2026 | TXU ENERGY RETAIL COMPANY LLC | 199 E 51 6259 97 902 0 99 830 | ADMN/DISTRICT: 2025-26 | 110,823.21 |
| | | | | | | BLANKET PO FOR ELECTRICITY (DEC 2025 - AUG 2026) | |
| 199 | GENERAL FUND | 205894 | 04/08/2026 | TXU ENERGY RETAIL COMPANY LLC | 199 E 51 6259 97 902 0 99 830 | ADMN/DISTRICT: 2025-26 | 23,833.33 |
| | | | | | | BLANKET PO FOR ELECTRICITY (DEC 2025 - AUG 2026) | |
| 199 | GENERAL FUND | 206127 | 04/29/2026 | TXU ENERGY RETAIL COMPANY LLC | 199 E 51 6259 97 902 0 99 830 | ADMN/DISTRICT: 2025-26 | 121,559.88 |
| | | | | | | BLANKET PO FOR ELECTRICITY (DEC 2025 - AUG 2026) | |
| 199 | GENERAL FUND | 205964 | 04/16/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT | 158.11 |
| 199 | GENERAL FUND | 205964 | 04/16/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT | 143.89 |
| 199 | GENERAL FUND | 205964 | 04/16/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET | 83.02 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|--------------------|-------------------------------|--------------------------|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | PO TO CENTERPOINT ENERGY | |
| | | | | FOR NATURAL GAS USAGE | |
| | | | | FOR THE DISTRICT | |
| 199 GENERAL FUND | 205964 04/16/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET | 40.41 |
| | | | | PO TO CENTERPOINT ENERGY | |
| | | | | FOR NATURAL GAS USAGE | |
| | | | | FOR THE DISTRICT | |
| 199 GENERAL FUND | 205964 04/16/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET | 74.91 |
| | | | | PO TO CENTERPOINT ENERGY | |
| | | | | FOR NATURAL GAS USAGE | |
| | | | | FOR THE DISTRICT | |
| 199 GENERAL FUND | 205964 04/16/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET | 46.49 |
| | | | | PO TO CENTERPOINT ENERGY | |
| | | | | FOR NATURAL GAS USAGE | |
| | | | | FOR THE DISTRICT | |
| 199 GENERAL FUND | 205964 04/16/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET | 47.51 |
| | | | | PO TO CENTERPOINT ENERGY | |
| | | | | FOR NATURAL GAS USAGE | |
| | | | | FOR THE DISTRICT | |
| 199 GENERAL FUND | 205964 04/16/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET | 72.89 |
| | | | | PO TO CENTERPOINT ENERGY | |
| | | | | FOR NATURAL GAS USAGE | |
| | | | | FOR THE DISTRICT | |
| 199 GENERAL FUND | 205964 04/16/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET | 45.48 |
| | | | | PO TO CENTERPOINT ENERGY | |
| | | | | FOR NATURAL GAS USAGE | |
| | | | | FOR THE DISTRICT | |
| 199 GENERAL FUND | 206047 04/22/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET | 133.76 |
| | | | | PO TO CENTERPOINT ENERGY | |
| | | | | FOR NATURAL GAS USAGE | |
| | | | | FOR THE DISTRICT | |
| 199 GENERAL FUND | 206047 04/22/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET | 1,516.79 |
| | | | | PO TO CENTERPOINT ENERGY | |
| | | | | FOR NATURAL GAS USAGE | |
| | | | | FOR THE DISTRICT | |
| 199 GENERAL FUND | 206047 04/22/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET | 6,591.97 |
| | | | | PO TO CENTERPOINT ENERGY | |
| | | | | FOR NATURAL GAS USAGE | |
| | | | | FOR THE DISTRICT | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|----------------------|-------------------------------|---|----------|
| 199 | GENERAL FUND | 206047 | 04/22/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT | 882.59 |
| 199 | GENERAL FUND | 206047 | 04/22/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT | 532.28 |
| 199 | GENERAL FUND | 206047 | 04/22/2026 | CENTERPOINT ENERGY | 199 E 51 6259 98 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT | 264.65 |
| 199 | GENERAL FUND | 205941 | 04/16/2026 | SUNBELT RENTALS, INC | 199 E 51 6269 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #2 TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT | 1,343.83 |
| 199 | GENERAL FUND | 205941 | 04/16/2026 | SUNBELT RENTALS, INC | 199 E 51 6269 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO SUNBELT RENTALS FOR LEASING EQUIPMENT AND OTHER RELATED ITEMS FOR THE DISTRICT | 1,111.19 |
| 199 | GENERAL FUND | 205719 | 04/01/2026 | 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 | 114.48 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 15.90 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 34.99 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|--|--------|
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 19.99 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 42.96 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 5.99 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 16.99 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 48.00 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 16.99 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE | 47.88 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|-------------------|-------------------------------|------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 205730 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 2.99 |
| | | | | PO TO MAGNUSON ACE | |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 205730 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 17.95 |
| | | | | PO TO MAGNUSON ACE | |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 205730 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 6.99 |
| | | | | PO TO MAGNUSON ACE | |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 205730 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 23.89 |
| | | | | PO TO MAGNUSON ACE | |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 205730 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 29.99 |
| | | | | PO TO MAGNUSON ACE | |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 205730 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 81.78 |
| | | | | PO TO MAGNUSON ACE | |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |

| CHECK | | CHECK | | ACCOUNT | | INVOICE | |
|-------|--------------|--------|------------|------------------------------------|-------------------------------|--|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 4.28 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 9.99 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 7.90 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 25.97 |
| 199 | GENERAL FUND | 205730 | 04/01/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE | 14.99 |
| 199 | GENERAL FUND | 205735 | 04/01/2026 | PIONEER ATHLETICS/PIONEER MFG. CO. | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO PIONEER ATHLETICS FOR PAINT AND RELATED SUPPLIES | 114.63 |
| 199 | GENERAL FUND | 205738 | 04/01/2026 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | DISTRICT MAINT: 2025-26 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE | 39.78 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | DISTRICT | |
| 199 | GENERAL FUND | 205749 | 04/01/2026 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT | 30.50 |
| 199 | GENERAL FUND | 205749 | 04/01/2026 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT | 83.97 |
| 199 | GENERAL FUND | 205773 | 04/01/2026 | EWALD KUBOTA | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES | 74.52 |
| 199 | GENERAL FUND | 205786 | 04/01/2026 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO TEXAS DEPT OF LICENSING AND REGULATION FOR ELEVATOR INSPECTION FILING FEES | 20.00 |
| 199 | GENERAL FUND | 205787 | 04/01/2026 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO TEXAS DEPT OF LICENSING AND REGULATION FOR ELEVATOR INSPECTION FILING FEES | 40.00 |
| 199 | GENERAL FUND | 205788 | 04/01/2026 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO TEXAS DEPT OF LICENSING AND REGULATION FOR ELEVATOR INSPECTION FILING FEES | 40.00 |
| 199 | GENERAL FUND | 205789 | 04/01/2026 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO TEXAS DEPT OF LICENSING AND REGULATION FOR ELEVATOR INSPECTION FILING FEES | 60.00 |
| 199 | GENERAL FUND | 205790 | 04/01/2026 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO TEXAS DEPT OF LICENSING AND REGULATION FOR ELEVATOR INSPECTION FILING FEES | 20.00 |
| 199 | GENERAL FUND | 205791 | 04/01/2026 | TEXAS DEPT/LICENSING & REGULATION | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO TEXAS DEPT OF | 20.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|------------------------------------|-------------------------------|---|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | LICENSING AND REGULATION FOR ELEVATOR INSPECTION FILING FEES | |
| 199 GENERAL FUND | 205805 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO US BANK FOR USE AT SAMS CLUB FOR MISC GROCERIES INCLUDING BUT NOT LIMITED TO WATER BOTTLE PALLETS. | 191.04 |
| 199 GENERAL FUND | 205817 04/08/2026 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT | 66.54 |
| 199 GENERAL FUND | 205829 04/08/2026 | 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 | 242.31 |
| 199 GENERAL FUND | 205856 04/08/2026 | 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 | 313.90 |
| 199 GENERAL FUND | 205876 04/08/2026 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #2 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT | 2,161.40 |
| 199 GENERAL FUND | 205912 04/16/2026 | 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 | 75.53 |
| 199 GENERAL FUND | 205923 04/16/2026 | 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 | 11.18 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|------------------------------------|-------------------------------|---|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | PARTS AND RELATED SUPPLIES FOR THE DISTRICT. | |
| 199 GENERAL FUND | 205923 04/16/2026 | 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. | 23.99 |
| 199 GENERAL FUND | 205928 04/16/2026 | 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 | 322.89 |
| 199 GENERAL FUND | 205954 04/16/2026 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT | 256.68 |
| 199 GENERAL FUND | 206006 04/22/2026 | 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 | 332.14 |
| 199 GENERAL FUND | 206006 04/22/2026 | 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 | 447.64 |
| 199 GENERAL FUND | 206006 04/22/2026 | 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 | 75.53 |
| 199 GENERAL FUND | 206006 04/22/2026 | 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 | 153.65 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|-----------------------------|-------------------------------|---|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 GENERAL FUND | 206006 04/22/2026 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | AND RELATED SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET | 372.48 |
| | | | | PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT | |
| 199 GENERAL FUND | 206006 04/22/2026 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 18.35 |
| | | | | PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT | |
| 199 GENERAL FUND | 206006 04/22/2026 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 5.57 |
| | | | | PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT | |
| 199 GENERAL FUND | 206006 04/22/2026 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 389.33 |
| | | | | PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT | |
| 199 GENERAL FUND | 206007 04/22/2026 | JOHNSTONE SUPPLY OF HOUSTON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 126.84 |
| | | | | PO TO JOHNSTONE SUPPLY FOR HVAC SUPPLIES THROUGHOUT DISTRICT | |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 83.30 |
| | | | | PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 11.98 |
| | | | | PO TO MAGNUSON ACE HARDWARE FOR | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|-------------------|-------------------------------|--|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT. | |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 75.53 |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 9.99 |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 18.90 |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 11.99 |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 38.97 |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 129.69 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-------------------|-------------------------------|--|--------|
| 199 | GENERAL FUND | 206021 | 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 14.99 |
| 199 | GENERAL FUND | 206021 | 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 4.99 |
| 199 | GENERAL FUND | 206021 | 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 14.99 |
| 199 | GENERAL FUND | 206021 | 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 18.65 |
| 199 | GENERAL FUND | 206021 | 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 9.99 |
| 199 | GENERAL FUND | 206021 | 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 12.99 |
| 199 | GENERAL FUND | 206021 | 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR | 18.99 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|-----------------------------|-------------------------------|--|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 5.96 |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 67.95 |
| 199 GENERAL FUND | 206021 04/22/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 16.99 |
| 199 GENERAL FUND | 206024 04/22/2026 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT | 45.90 |
| 199 GENERAL FUND | 206031 04/22/2026 | 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 | 299.01 |
| 199 GENERAL FUND | 206041 04/22/2026 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT | 978.58 |
| 199 GENERAL FUND | 206061 04/22/2026 | 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 | 361.45 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|--------------------------------|-------------------------------|--|----------|
| 199 | GENERAL FUND | 206061 | 04/22/2026 | HOME DEPOT CREDIT SERVICES | 199 E 51 6319 00 902 0 99 817 | SUPPLIES FOR THE DISTRICT MAINT: 2025-26 BLANKET PO #2 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT | 2,004.91 |
| 199 | GENERAL FUND | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO US BANK FOR STEEL SUPPLY FOR URGENT PIECE OF MATERIAL NEEDED TO REPAIR GATE | 93.70 |
| 199 | GENERAL FUND | 206144 | 04/30/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 18.65 |
| 199 | GENERAL FUND | 206144 | 04/30/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 64.48 |
| 199 | GENERAL FUND | 206144 | 04/30/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 46.97 |
| 199 | GENERAL FUND | 206144 | 04/30/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE HARDWARE FOR MISCELLANEOUS HARDWARE AND SUPPLIES FOR THE DISTRICT | 3.99 |
| 199 | GENERAL FUND | 206144 | 04/30/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO MAGNUSON ACE | 71.93 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|-------------------|---------------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 206144 04/30/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 7.92 |
| | | | | PO TO MAGNUSON ACE | |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 206144 04/30/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 11.98 |
| | | | | PO TO MAGNUSON ACE | |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 206144 04/30/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 79.96 |
| | | | | PO TO MAGNUSON ACE | |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 206144 04/30/2026 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 31.91 |
| | | | | PO TO MAGNUSON ACE | |
| | | | | HARDWARE FOR | |
| | | | | MISCELLANEOUS HARDWARE | |
| | | | | AND SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 206147 04/30/2026 | MOORE SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 106.04 |
| | | | | PO #2 TO MOORE SUPPLY | |
| | | | | FOR PLUMBING PARTS AND | |
| | | | | RELATED SUPPLIES FOR THE | |
| | | | | DISTRICT | |
| 199 GENERAL FUND | 206150 04/30/2026 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 14.99 |
| | | | | PO TO O'REILLY | |
| | | | | AUTOMOTIVE FOR AUTO | |
| | | | | PARTS AND RELATED | |
| | | | | SUPPLIES FOR THE | |
| | | | | DISTRICT. | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|---------------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 206150 | 04/30/2026 | 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. | 59.45 |
| 199 | GENERAL FUND | 206153 | 04/30/2026 | PARTS TOWN LLC | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO PARTS TOWN FOR PLUMBING FAUCET OEM PARTS | 167.38 |
| 199 | GENERAL FUND | 206173 | 04/30/2026 | WILLBANKS & ASSOCIATES INC | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO WILLBANKS FOR BOILER PARTS AND REPAIRS FOR THE DISTRICT | 729.87 |
| 199 | GENERAL FUND | 206177 | 04/30/2026 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT | 973.87 |
| 199 | GENERAL FUND | 206184 | 04/30/2026 | COBURN SUPPLY COMPANY | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO #2 TO COBURNS SUPPLY COMPANY FOR MISC. PARTS AND SUPPLIES FOR THE DISTRICT | 2,650.00 |
| 199 | GENERAL FUND | 206194 | 04/30/2026 | EWALD KUBOTA | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES | 449.21 |
| 199 | GENERAL FUND | 206194 | 04/30/2026 | EWALD KUBOTA | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES | 102.52 |
| 199 | GENERAL FUND | 206194 | 04/30/2026 | EWALD KUBOTA | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO EWALD KUBOTA FOR PARTS AND SERVICES | 54.88 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR WINDSCREENS AND FAUCET PARTS | 72.10 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR WINDSCREENS AND FAUCET PARTS | 241.92 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 68.89 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | AMAZON FOR WINDSCREENS AND FAUCET PARTS | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 43.95 |
| | | | | | | AMAZON FOR WINDSCREENS AND FAUCET PARTS | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 60.52 |
| | | | | | | AMAZON FOR WINDSCREENS AND FAUCET PARTS | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 94.29 |
| | | | | | | AMAZON FOR WINDSCREENS AND FAUCET PARTS | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 177.54 |
| | | | | | | AMAZON FOR WINDSCREENS AND FAUCET PARTS | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 24.82 |
| | | | | | | AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 44.80 |
| | | | | | | AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 13.19 |
| | | | | | | AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 29.99 |
| | | | | | | AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 17.80 |
| | | | | | | AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|-------------|--|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | 9.99 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | 9.99 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | 9.95 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | 40.83 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | 6.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF CONVEX TRAFFIC MIRROR FOR TAX OFFICE | 37.42 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MINTS AND FRONT DOOR CHIME FOR MAINT OFFICE | 5.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF SMALL STORAGE CABINET, CABLE CLIPS, AND DESKTOP FILE SORTER | 35.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO | 5.99 |

| FUND DESCRIPTION | | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|--------------|------------|-------------------------------------|-------------------------------------|-------------------------------|---|----------|
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | AMAZON | 199 E 51 6319 00 902 0 99 817 | AMAZON FOR PURCHASE OF SMALL STORAGE CABINET, CABLE CLIPS, AND DESKTOP FILE SORTER | 152.12 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF SINGLE HANDLE FAUCETS FOR BATHROOMS AT WW/BALES | 100.40 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR PLUMBING FAUCET SUPPLIES | 62.68 |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | AMAZON | 199 E 51 6319 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR PURCHASE OF 2 CAR POWER INVERTERS FOR MAINT VEHICLES | 310.00 |
| 199 | GENERAL FUND | 205823 | 04/08/2026 | MARKETING MAGIC INTERNATIONAL, LTD | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 51 6319 CU 902 0 99 817 | CUST: 2025-26 BLANKET PO #2 TO MARKETING MAGIC FOR CUSTODIAL UNIFORMS (NEW CUSTODIANS) | 1,366.00 |
| 199 | GENERAL FUND | 205867 | 04/08/2026 | HIGH POINT/OVOL/BOSWORTH PAPERS | HIGH POINT/OVOL/BOSWORTH PAPERS | 199 E 51 6319 CU 902 0 99 817 | CUST DEPT: 2025-2026 PO TO HIGHPOINT OVOL FOR PURCHASE OF HAND SOAP FOR USE THROUGHOUT DISTRICT | 1,205.00 |
| 199 | GENERAL FUND | 205889 | 04/08/2026 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | CUSTODIAL DEPT: 2025-2026 PO FOR PAPER TOWELS DISTRICT WIDE | 2,169.00 |
| 199 | GENERAL FUND | 205934 | 04/16/2026 | RIDLEY'S VACUUM & JANITORIAL SUPPLY | RIDLEY'S VACUUM & JANITORIAL SUPPLY | 199 E 51 6319 CU 902 0 99 817 | CUSTODIAL DEPT: 2025-2026 PO FOR PAPER TOWELS DISTRICT WIDE | 150.00 |
| 199 | GENERAL FUND | 206022 | 04/22/2026 | MARKETING MAGIC INTERNATIONAL, LTD | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 51 6319 CU 902 0 99 817 | CUST: 2025-26 BLANKET PO #2 TO MARKETING MAGIC FOR CUSTODIAL UNIFORMS (NEW CUSTODIANS) | 2.30 |
| 199 | GENERAL FUND | 205754 | 04/01/2026 | CANON SOLUTIONS AMERICA | CANON SOLUTIONS AMERICA | 199 E 51 6399 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO CANON SOLUTIONS AMERICA FOR BILLABLE COPIES FOR IMAGE RUNNER | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|----------------------|----------------------------|-------------------------------|--------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | ADVANCE DX 4725I | |
| 199 GENERAL FUND | 205876 04/08/2026 | HOME DEPOT CREDIT SERVICES | 199 E 51 6399 00 902 0 99 817 | MAINT 2025-26: BLANKET | 218.93 |
| | | | | PO TO HOME DEPOT FOR | |
| | | | | MISC OFFICE FURNITURE | |
| | | | | FOR NEW MAINT OFFICES | |
| 199 GENERAL FUND | 206061 04/22/2026 | HOME DEPOT CREDIT SERVICES | 199 E 51 6399 00 902 0 99 817 | MAINT 2025-26: BLANKET | 380.14 |
| | | | | PO TO HOME DEPOT FOR | |
| | | | | MISC OFFICE FURNITURE | |
| | | | | FOR NEW MAINT OFFICES | |
| 199 GENERAL FUND | 252600825 04/08/2026 | AMAZON | 199 E 51 6399 00 902 0 99 817 | MAINT: 2025-26 PO TO | 40.98 |
| | | | | AMAZON FOR PURCHASE OF | |
| | | | | CORK BOARD FOR NEW MAINT | |
| | | | | OFFICE | |
| 199 GENERAL FUND | 252600825 04/08/2026 | AMAZON | 199 E 51 6399 00 902 0 99 817 | MAINT: 2025-26 PO TO | 18.03 |
| | | | | AMAZON FOR PURCHASE OF | |
| | | | | SMALL STORAGE CABINET, | |
| | | | | CABLE CLIPS, AND DESKTOP | |
| | | | | FILE SORTER | |
| 199 GENERAL FUND | 252600889 04/22/2026 | AMAZON | 199 E 51 6399 00 902 0 99 817 | MAINT: 2025-26 PO TO | 159.94 |
| | | | | AMAZON FOR PURCHASE OF | |
| | | | | UNDER DESK DRAWERS FOR | |
| | | | | DESK FOR ASSISTANT DIR. | |
| | | | | JASON ARNOLD | |
| 199 GENERAL FUND | 205745 04/01/2026 | TASBO | 199 E 51 6495 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 155.00 |
| | | | | PO TO TASBO FOR ANNUAL | |
| | | | | MEMBERSHIPS FOR | |
| | | | | ASSISTANT DIR JASON | |
| | | | | ARNOLD, MAINT COORD | |
| | | | | DANIEL TERRAZAS, CUST | |
| | | | | COORDS MARIA PANAGUIA | |
| | | | | AND SEAN TRUONG | |
| 199 GENERAL FUND | 205745 04/01/2026 | TASBO | 199 E 51 6495 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 155.00 |
| | | | | PO TO TASBO FOR ANNUAL | |
| | | | | MEMBERSHIPS FOR | |
| | | | | ASSISTANT DIR JASON | |
| | | | | ARNOLD, MAINT COORD | |
| | | | | DANIEL TERRAZAS, CUST | |
| | | | | COORDS MARIA PANAGUIA | |
| | | | | AND SEAN TRUONG | |

| FUND DESCRIPTION | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|--------------|-------------|------------|----------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205745 | 04/01/2026 | TASBO | 199 E 51 6495 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 155.00 |
| | | | | | | PO TO TASBO FOR ANNUAL MEMBERSHIPS FOR ASSISTANT DIR JASON ARNOLD, MAINT COORD DANIEL TERRAZAS, CUST COORDS MARIA PANAGUIA AND SEAN TRUONG | |
| 199 | GENERAL FUND | 205745 | 04/01/2026 | TASBO | 199 E 51 6495 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 155.00 |
| | | | | | | PO TO TASBO FOR ANNUAL MEMBERSHIPS FOR ASSISTANT DIR JASON ARNOLD, MAINT COORD DANIEL TERRAZAS, CUST COORDS MARIA PANAGUIA AND SEAN TRUONG | |
| 199 | GENERAL FUND | 206058 | 04/22/2026 | H-E-B | 199 E 51 6499 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 138.26 |
| | | | | | | PO TO HEB FOR MAINTENANCE STAFF MEETINGS | |
| 199 | GENERAL FUND | 252600780 | 04/01/2026 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT: 2025-26 BLANKET | 119.09 |
| | | | | | | PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 51 6499 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MISC OFFICE SUPPLIES AND NOTEBOOK SYSTEM FOR EXEC DIRECTOR. | 13.70 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 51 6499 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MINTS AND FRONT DOOR CHIME FOR MAINT OFFICE | 12.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 51 6499 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MINTS AND FRONT DOOR CHIME FOR MAINT OFFICE | 13.97 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 51 6499 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MINTS AND | 14.45 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | FRONT DOOR CHIME FOR MAINT OFFICE | |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 51 6499 00 902 0 99 817 | MAINT: 2025-26 PO TO AMAZON FOR MINTS AND FRONT DOOR CHIME FOR MAINT OFFICE | 13.95 |
| 199 | GENERAL FUND | 252600911 | 04/30/2026 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS | 71.91 |
| 199 | GENERAL FUND | 252600911 | 04/30/2026 | KROGER-SW CUSTOMER CHARGES | 199 E 51 6499 00 902 0 99 817 | MAINT: 2025-26 BLANKET PO TO KROGER'S FOR MAINTENANCE STAFF MEETINGS | 5.00 |
| 199 | GENERAL FUND | 206057 | 04/22/2026 | GUARDVISION | 199 E 52 6249 38 001 0 22 826 | HS/CTE/AG: 2025-26 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY) | 405.00 |
| 199 | GENERAL FUND | 205783 | 04/01/2026 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | SECURITY: FHS ATHLETIC FHS-AR | 120.00 |
| 199 | GENERAL FUND | 205783 | 04/01/2026 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | SECURITY: FHS ATHLETIC FHS-AR | 180.00 |
| 199 | GENERAL FUND | 205785 | 04/01/2026 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | SECURITY: FHS ATHLETIC FHS-AR | 160.00 |
| 199 | GENERAL FUND | 205877 | 04/08/2026 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | SECURITY: FHS ATHLETIC FHS-AR | 120.00 |
| 199 | GENERAL FUND | 205902 | 04/09/2026 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | SECURITY: FHS ATHLETIC | 220.00 |
| 199 | GENERAL FUND | 205995 | 04/16/2026 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | SECURITY: FHS ATHLETIC | 160.00 |
| 199 | GENERAL FUND | 205995 | 04/16/2026 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | SECURITY: FHS ATHLETIC | 180.00 |
| 199 | GENERAL FUND | 206082 | 04/22/2026 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | SECURITY: FHS ATHLETIC | 220.00 |
| 199 | GENERAL FUND | 206220 | 04/30/2026 | IVES, JASON | 199 E 52 6299 00 001 0 91 830 | SECURITY: FHS ATHLETIC | 120.00 |
| 199 | GENERAL FUND | 206222 | 04/30/2026 | WAGGONER, JUSTIN | 199 E 52 6299 00 001 0 91 830 | SECURITY: FHS ATHLETIC | 160.00 |
| 199 | GENERAL FUND | 206083 | 04/22/2026 | JACOBS, CARSON | 199 E 52 6299 00 041 0 99 830 | NJHS Program FJH 4/15/26 | 140.00 |
| 199 | GENERAL FUND | 205877 | 04/08/2026 | IVES, JASON | 199 E 52 6299 00 101 0 99 830 | SECURITY: WESTWOOD 2ND GRADE CONCERT | 120.00 |
| 199 | GENERAL FUND | 252600817 | 04/08/2026 | TABI, LLC | 199 E 52 6299 00 101 0 99 830 | CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND | 1,462.50 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|----------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | NUMBER | | |
| | | | | | | WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026) | |
| 199 | GENERAL FUND | 252600894 | 04/22/2026 | 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 | 252600913 | 04/30/2026 | 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 | 205783 | 04/01/2026 | IVES, JASON | 199 E 52 6299 00 102 0 99 830 | SECURITY: FOR CLINE PASSION PROJECT ON 3/26/26 | 120.00 |
| 199 | GENERAL FUND | 205996 | 04/16/2026 | JACOBS, CARSON | 199 E 52 6299 00 102 0 99 830 | SECURITY: 2025-26 FOR CLINE CHOIR SPRING CONCERT | 120.00 |
| 199 | GENERAL FUND | 252600817 | 04/08/2026 | TABI, LLC | 199 E 52 6299 00 102 0 99 830 | CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026) | 2,925.00 |
| 199 | GENERAL FUND | 252600894 | 04/22/2026 | TABI, LLC | 199 E 52 6299 00 102 0 99 830 | CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO | 5,265.00 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | NUMBER | | |
| | | | | | | PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026) | |
| 199 | GENERAL FUND | 252600913 | 04/30/2026 | 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 |
| | | | | | | PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026) | |
| 199 | GENERAL FUND | 252600817 | 04/08/2026 | TABI, LLC | 199 E 52 6299 00 103 0 99 830 | CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026) | 1,462.50 |
| | | | | | | PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026) | |
| 199 | GENERAL FUND | 252600894 | 04/22/2026 | TABI, LLC | 199 E 52 6299 00 103 0 99 830 | CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026) | 2,632.50 |
| | | | | | | PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026) | |
| 199 | GENERAL FUND | 252600913 | 04/30/2026 | TABI, LLC | 199 E 52 6299 00 103 0 99 830 | CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND | 2,632.50 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | | |
|------|--------------|-------------|------------|-----------------------------|--|-------------------------------|---|----------|--|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT | |
| | | | | | | | WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026) | | |
| 199 | GENERAL FUND | 252600817 | 04/08/2026 | TABI, LLC | | 199 E 52 6299 00 104 0 99 830 | CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026) | 2,925.00 | |
| 199 | GENERAL FUND | 252600894 | 04/22/2026 | 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 | 252600913 | 04/30/2026 | 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 | 206078 | 04/22/2026 | MONTERRUBIO, ANDRES | | 199 E 52 6299 00 999 0 99 806 | BOARD MEETING SECURITY - APRIL 13, 2026. 4 HOUR MINIMUM | 160.00 | |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | | 199 E 52 6399 00 001 0 99 801 | HS/ADMIN: 2025-26 PO FOR RADIO CLIPS FOR ADMIN USE | 163.60 | |
| 199 | GENERAL FUND | 205900 | 04/08/2026 | HOUSTON COMMUNICATIONS, INC | | 199 E 52 6399 00 001 0 99 811 | WW: 2025-26 PO FOR ADDITIONAL WALKIES | 647.40 | |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|---------|------------|---------------------------------|-------------------------------|---------------------------|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 206208 | 04/30/2026 | HOUSTON COMMUNICATIONS, INC | 199 E 52 6399 00 041 0 99 841 | JH: 2025-26 HCI | 1,618.50 |
| | | | | | | QUOTE#QUO241391-REPLACEME | |
| | | | | | | NT RADIOS FOR FJH CAMPUS | |
| 199 | GENERAL FUND | 206001 | 04/20/2026 | HOWARD TECHNOLOGY SOLUTIONS | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 1,314.00 |
| | | | | | | FOR VEEAM DATA PLATFORM | |
| | | | | | | LICENSE - 1 YEAR | |
| 199 | GENERAL FUND | 206027 | 04/22/2026 | ONE TO ONE PLUS | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 3,747.92 |
| | | | | | | FOR HELP DESK AND | |
| | | | | | | INVENTORY SYSTEM (5 | |
| | | | | | | MONTH SUBSCRIPTION | |
| | | | | | | 4/1/26 - 8/31/26) -STACY | |
| 199 | GENERAL FUND | 206100 | 04/23/2026 | FUNCTION 4 LLC | 199 E 53 6249 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 2,150.00 |
| | | | | | | FOR PAPER CUT MAINTANENCE | |
| | | | | | | AND SUPPORT RENEWAL | |
| 199 | GENERAL FUND | 205737 | 04/01/2026 | PROTECH ELECTRONIC SECURITY LLC | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 202.40 |
| | | | | | | FOR CAMERA REPAIR AT THE | |
| | | | | | | JH (MIKE) | |
| 199 | GENERAL FUND | 205737 | 04/01/2026 | PROTECH ELECTRONIC SECURITY LLC | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 28.68 |
| | | | | | | FOR CAMERA REPAIR AT THE | |
| | | | | | | JH (MIKE) | |
| 199 | GENERAL FUND | 205737 | 04/01/2026 | PROTECH ELECTRONIC SECURITY LLC | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 6.35 |
| | | | | | | FOR CAMERA REPAIR AT THE | |
| | | | | | | JH (MIKE) | |
| 199 | GENERAL FUND | 205737 | 04/01/2026 | PROTECH ELECTRONIC SECURITY LLC | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 53.82 |
| | | | | | | FOR CAMERA REPAIR AT THE | |
| | | | | | | JH (MIKE) | |
| 199 | GENERAL FUND | 205737 | 04/01/2026 | PROTECH ELECTRONIC SECURITY LLC | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 86.67 |
| | | | | | | FOR CAMERA REPAIR AT THE | |
| | | | | | | JH (MIKE) | |
| 199 | GENERAL FUND | 205737 | 04/01/2026 | PROTECH ELECTRONIC SECURITY LLC | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 621.00 |
| | | | | | | FOR CAMERA REPAIR AT THE | |
| | | | | | | JH (MIKE) | |
| 199 | GENERAL FUND | 205737 | 04/01/2026 | PROTECH ELECTRONIC SECURITY LLC | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 637.50 |
| | | | | | | FOR CAMERA REPAIR AT THE | |
| | | | | | | JH (MIKE) | |
| 199 | GENERAL FUND | 205880 | 04/08/2026 | AMERICAN EXPRESS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26: PO | 79.99 |
| | | | | | | TO AMEX, VENDOR: IFIXIT. | |
| | | | | | | FOR A LAPTOP BATTERY FOR | |
| | | | | | | P. PIERCE (SHELBY) | |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------|-----------|------------|----------------------------|-------------------------------|--|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 205880 | 04/08/2026 | AMERICAN EXPRESS | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26: PO TO AMEX, VENDOR: IFIXIT. FOR A LAPTOP BATTERY FOR P. PIERCE (SHELBY) | 11.75 |
| 199 | GENERAL FUND | 206061 | 04/22/2026 | HOME DEPOT CREDIT SERVICES | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2024-25 BLANKET PO HOME DEPOT FOR MISC SUPPLIES FOR TECHNOLOGY | 14.57 |
| 199 | GENERAL FUND | 252600789 | 04/01/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO FOR SUPPLIES FOR THE TECHNICIANS | 51.70 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO FOR SUPPLIES FOR THE TECHNICIANS | 30.24 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO FOR SUPPLIES FOR THE TECHNICIANS | 239.92 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO FOR SUPPLIES FOR THE TECHNICIANS | 24.68 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO FOR SUPPLIES FOR THE TECHNICIANS | 6.98 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO FOR SUPPLIES FOR THE TECHNICIANS | 7.28 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO FOR SUPPLIES FOR THE TECHNICIANS | 18.99 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO FOR SUPPLIES FOR THE TECHNICIANS | 79.95 |
| 199 | GENERAL FUND | 252600825 | 04/08/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO FOR SUPPLIES FOR THE TECHNICIANS | 31.99 |
| 199 | GENERAL FUND | 252600866 | 04/16/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO FOR KITCHEN SUPPLIES FOR THE TECH BREAKROOM | 25.04 |
| 199 | GENERAL FUND | 252600890 | 04/22/2026 | APPLE, INC | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 499.00 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | FOR APPLE TESTING DEVICE (STACY) | |
| 199 | GENERAL FUND | 252600890 | 04/22/2026 | APPLE, INC | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 109.00 |
| | | | | | | FOR APPLE TESTING DEVICE (STACY) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 39.74 |
| | | | | | | FOR DYMO VISITOR BADGES AND ELECTRONIC CLEANER SPRAY (TRAVIS) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | 37.79 |
| | | | | | | FOR DYMO VISITOR BADGES AND ELECTRONIC CLEANER SPRAY (TRAVIS) | |
| 199 | GENERAL FUND | 252600921 | 04/30/2026 | AMAZON | 199 E 53 6399 00 904 0 99 819 | TECH SVCS: 2025-26 PO | -25.04 |
| | | | | | | FOR KITCHEN SUPPLIES FOR THE TECH BREAKROOM | |
| 199 | GENERAL FUND | 205745 | 04/01/2026 | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2025-26 | 245.00 |
| | | | | | | BLANKET PO TO TASBO FOR TRAININGS (NIKKI/JANICE) | |
| 199 | GENERAL FUND | 205745 | 04/01/2026 | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2025-26 | 85.00 |
| | | | | | | BLANKET PO TO TASBO FOR TRAININGS (NIKKI/JANICE) | |
| 199 | GENERAL FUND | 205745 | 04/01/2026 | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2025-26 | 85.00 |
| | | | | | | BLANKET PO TO TASBO FOR TRAININGS (NIKKI/JANICE) | |
| 199 | GENERAL FUND | 205841 | 04/08/2026 | TASBO | 199 E 53 6411 00 904 0 99 819 | TECH SVCS: 2025-26 | 475.00 |
| | | | | | | BLANKET PO TO TASBO FOR TRAININGS (NIKKI/JANICE) | |
| 199 | GENERAL FUND | 252600850 | 04/10/2026 | AMERICAN EXPRESS | 199 L 00 2114 00 000 0 00 000 | MARCH 2026 BIG AMEX PAYMENT | 632.11 |
| 199 | GENERAL FUND | 20260149 | 04/02/2026 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | TRS MATCHING CORRECTION 03/2026 FOR NM CONTR | 365.70 |
| 199 | GENERAL FUND | 205886 | 04/08/2026 | VIRDI, SIMRAN | 199 R 00 5749 00 000 0 00 000 | REFUNDYOUNDERPOUCH - HS CA | 30.00 |
| 240 | FOOD SERVICE | 252600838 | 04/08/2026 | ARAMARK CORPORATION | 240 E 35 6299 85 101 6 99 834 | ADMN/FOOD SVC: 2025-26 | 10,484.40 |
| | | | | | | BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES) | |
| 240 | FOOD SERVICE | 252600838 | 04/08/2026 | ARAMARK CORPORATION | 240 E 35 6299 85 102 6 99 834 | ADMN/FOOD SVC: 2025-26 | 26,739.87 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------|-------------|------------|-----------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES) | |
| 240 | FOOD SERVICE | 252600838 | 04/08/2026 | ARAMARK CORPORATION | 240 E 35 6299 85 103 6 99 834 | ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES) | 14,122.02 |
| 240 | FOOD SERVICE | 252600838 | 04/08/2026 | ARAMARK CORPORATION | 240 E 35 6299 85 104 6 99 834 | ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES) | 15,493.92 |
| 240 | FOOD SERVICE | 252600838 | 04/08/2026 | ARAMARK CORPORATION | 240 E 35 6299 85 999 6 99 834 | ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES) | 1,474.16 |
| 240 | FOOD SERVICE | 205979 | 04/16/2026 | HOWARD TECHNOLOGY SOLUTIONS | 240 E 35 6399 00 101 6 99 834 | FOOD SERVICE/TECH: 2025- 2026 PO FOR FOOD SERVICE IPAD COVERS (NSLP) | 28.75 |
| 240 | FOOD SERVICE | 252600867 | 04/16/2026 | APPLE, INC | 240 E 35 6399 00 101 6 99 834 | FOOD SERVICE: 2025-2026 PO FOR IPADS FOR FOOD SERVICE - ELEMENTARY SCHOOLS | 329.00 |
| 240 | FOOD SERVICE | 252600867 | 04/16/2026 | APPLE, INC | 240 E 35 6399 00 101 6 99 834 | FOOD SERVICE: 2025-2026 PO FOR IPADS FOR FOOD SERVICE - ELEMENTARY SCHOOLS | 79.00 |
| 240 | FOOD SERVICE | 205979 | 04/16/2026 | HOWARD TECHNOLOGY SOLUTIONS | 240 E 35 6399 00 102 6 99 834 | FOOD SERVICE/TECH: 2025- 2026 PO FOR FOOD SERVICE IPAD COVERS (NSLP) | 28.75 |
| 240 | FOOD SERVICE | 252600867 | 04/16/2026 | APPLE, INC | 240 E 35 6399 00 102 6 99 834 | FOOD SERVICE: 2025-2026 PO FOR IPADS FOR FOOD SERVICE - ELEMENTARY SCHOOLS | 329.00 |
| 240 | FOOD SERVICE | 252600867 | 04/16/2026 | APPLE, INC | 240 E 35 6399 00 102 6 99 834 | FOOD SERVICE: 2025-2026 PO FOR IPADS FOR FOOD SERVICE - ELEMENTARY SCHOOLS | 79.00 |
| 240 | FOOD SERVICE | 205979 | 04/16/2026 | HOWARD TECHNOLOGY SOLUTIONS | 240 E 35 6399 00 103 6 99 834 | FOOD SERVICE/TECH: 2025- 2026 PO FOR FOOD SERVICE | 28.75 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|-----------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | | NUMBER | | |
| 240 | FOOD SERVICE | 252600867 | 04/16/2026 | APPLE, INC | 240 E 35 6399 00 103 6 99 834 | IPAD COVERS (NSLP) FOOD SERVICE: 2025-2026 | 329.00 |
| | | | | | | PO FOR IPADS FOR FOOD SERVICE - ELEMENTARY SCHOOLS | |
| 240 | FOOD SERVICE | 252600867 | 04/16/2026 | APPLE, INC | 240 E 35 6399 00 103 6 99 834 | FOOD SERVICE: 2025-2026 | 79.00 |
| | | | | | | PO FOR IPADS FOR FOOD SERVICE - ELEMENTARY SCHOOLS | |
| 240 | FOOD SERVICE | 205979 | 04/16/2026 | HOWARD TECHNOLOGY SOLUTIONS | 240 E 35 6399 00 104 6 99 834 | FOOD SERVICE/TECH: 2025- 2026 PO FOR FOOD SERVICE | 28.75 |
| 240 | FOOD SERVICE | 252600867 | 04/16/2026 | APPLE, INC | 240 E 35 6399 00 104 6 99 834 | IPAD COVERS (NSLP) FOOD SERVICE: 2025-2026 | 329.00 |
| | | | | | | PO FOR IPADS FOR FOOD SERVICE - ELEMENTARY SCHOOLS | |
| 240 | FOOD SERVICE | 252600867 | 04/16/2026 | APPLE, INC | 240 E 35 6399 00 104 6 99 834 | FOOD SERVICE: 2025-2026 | 79.00 |
| | | | | | | PO FOR IPADS FOR FOOD SERVICE - ELEMENTARY SCHOOLS | |
| 244 | VOC. ED.-BASIC GRA | 205969 | 04/16/2026 | CONNECTION INC | 244 E 11 6399 00 001 6 22 826 | FHS/CTE/TECH: 2025-26 PO FOR NEW PLTW COMPUTERS FOR COMPUTER SCIENCE CLASSES - PERKINS GRANT (QTY 30) | 31,050.00 |
| 244 | VOC. ED.-BASIC GRA | 205969 | 04/16/2026 | CONNECTION INC | 244 E 11 6399 00 001 6 22 826 | FHS/CTE/TECH: 2025-26 PO FOR NEW PLTW COMPUTERS FOR COMPUTER SCIENCE CLASSES - PERKINS GRANT (QTY 30) | 8,970.00 |
| 244 | VOC. ED.-BASIC GRA | 205969 | 04/16/2026 | CONNECTION INC | 244 E 11 6399 00 001 6 22 826 | FHS/CTE/TECH: 2025-26 PO FOR NEW PLTW COMPUTERS FOR COMPUTER SCIENCE CLASSES - PERKINS GRANT (QTY 30) | 1,320.00 |
| 255 | TITLE II PART A-TR | 206190 | 04/30/2026 | DATASITEDESIGNS | 255 E 13 6411 00 041 6 11 837 | ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT | 0.00 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|-------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | NUMBER | | |
| | | | | | | OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH | |
| 255 | TITLE II PART A-TR | 206190 | 04/30/2026 | DATASITEDESIGNS | 255 E 13 6411 00 102 6 99 837 | ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT | 0.00 |
| | | | | | | OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH | |
| 255 | TITLE II PART A-TR | 206190 | 04/30/2026 | DATASITEDESIGNS | 255 E 13 6411 00 103 6 99 837 | ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT | 0.00 |
| | | | | | | OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH | |
| 255 | TITLE II PART A-TR | 206190 | 04/30/2026 | DATASITEDESIGNS | 255 E 13 6411 00 104 6 11 837 | ADMIN/DISTRICT: 2025-26 PO FOR ONSITE AND VIRTUAL COACHING - 12 ELEMENTS OF STUDENT | 0.00 |
| | | | | | | OWNERSHIP AND ENGAGEMENT - 9/9/2025 WITH MARCIA KISH | |
| 255 | TITLE II PART A-TR | 252600781 | 04/01/2026 | PSENCIK, MARGARET | 255 E 21 6411 00 999 6 99 837 | ADMN/T&L/ELEM & SECOND: 2025-26 BLANKET PO FOR PROFESSIONAL LEARNING | 0.00 |
| 255 | TITLE II PART A-TR | 205438 | 04/30/2026 | N2 LEARNING, LC | 255 E 23 6411 00 041 6 99 837 | SECONDARY T&L: 2025-26 PO FOR N2 PRINCIPAL INSTITUTE FOR DELANEY LYON - FJH | 0.00 |
| 255 | TITLE II PART A-TR | 206131 | 04/30/2026 | N2 LEARNING, LC | 255 E 23 6411 00 041 6 99 837 | SECONDARY T&L: 2025-26 PO FOR N2 PRINCIPAL INSTITUTE FOR DELANEY LYON - FJH | 0.00 |
| 289 | FEDERAL SPECIAL RE | 205768 | 04/01/2026 | SUSAN M CATLETT | 289 E 13 6411 EC 999 6 23 816 | SPED/EARLY CHILDHOOD GRANT - 2025-2026 PO FOR CLASSROOM COACHING BCBA-D, PROF DEVELOPMENT | 0.00 |

| FUND DESCRIPTION | | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|---------|--------------|------------|-----------------------------|-------------------------------|---|--------|
| | | | | | | AUTISM & ABA SPED | |
| | | | | | | CLASSROOMS - 12 DAYS | |
| | | | | | | TOTAL | |
| 459 | TEC SSA | 205973 | 04/16/2026 | FRIENDSWOOD FRAME & GALLERY | 459 E 11 6299 00 751 6 23 816 | TEC: 2025-2026 PO FOR SHADOW BOX REPLACEMENT WORK ORDER 1813 (JAMIE ROGERS) | 302.00 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 51.48 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 15.50 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 65.00 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 28.54 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 14.66 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 14.83 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 68.97 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 85.99 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 9.49 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 33.00 |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM SUPPLIES FOR TEC CAMPUS | 174.95 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|-------------|-------------|------------|-----------------------------|--|-------------------------------|--|-----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | | SUPPLIES FOR TEC CAMPUS | |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM | 418.38 |
| | | | | | | | SUPPLIES FOR TEC CAMPUS | |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM | 30.08 |
| | | | | | | | SUPPLIES FOR TEC CAMPUS | |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM | 25.12 |
| | | | | | | | SUPPLIES FOR TEC CAMPUS | |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM | 159.98 |
| | | | | | | | SUPPLIES FOR TEC CAMPUS | |
| 459 | TEC SSA | 252600789 | 04/01/2026 | AMAZON | | 459 E 11 6399 00 751 6 23 816 | TEC: 2025-2026 PO #2 FOR CLASSROOMS - CLASSROOM | 52.16 |
| | | | | | | | SUPPLIES FOR TEC CAMPUS | |
| 459 | TEC SSA | 252600878 | 04/16/2026 | ROGERS, JAMIE | | 459 E 11 6399 00 751 6 23 816 | TEC/AJ- REIMB FOR STUDENT SUPPLIES/GARMENTS - 4/08/26 | 32.98 |
| | | | | | | | SPED/TEC: JAMIE ROGERS - RENEWAL OF NONVIOLENT CRISIS INTERVENTION WITH ADVANCED PHYSICAL SKILLS TRAINING 3/26-3/27/26 | |
| 459 | TEC SSA | 205860 | 04/08/2026 | CRISIS PREVENTION INSTITUTE | | 459 E 23 6411 00 751 6 23 816 | SPED/TEC: JAMIE ROGERS - RENEWAL OF NONVIOLENT CRISIS INTERVENTION WITH ADVANCED PHYSICAL SKILLS TRAINING 3/26-3/27/26 | 2,899.00 |
| | | | | | | | SPED/TEC: JAMIE ROGERS - RENEWAL OF NONVIOLENT CRISIS INTERVENTION WITH ADVANCED PHYSICAL SKILLS TRAINING 3/26-3/27/26 | |
| 459 | TEC SSA | 205860 | 04/08/2026 | CRISIS PREVENTION INSTITUTE | | 459 E 23 6411 00 751 6 23 816 | SPED/TEC: JAMIE ROGERS - RENEWAL OF NONVIOLENT CRISIS INTERVENTION WITH ADVANCED PHYSICAL SKILLS TRAINING 3/26-3/27/26 | -2,899.00 |
| | | | | | | | SPED/TEC: JAMIE ROGERS - RENEWAL OF NONVIOLENT CRISIS INTERVENTION WITH ADVANCED PHYSICAL SKILLS TRAINING 3/26-3/27/26 | |
| 459 | TEC SSA | 205860 | 04/08/2026 | CRISIS PREVENTION INSTITUTE | | 459 E 23 6411 00 751 6 23 816 | SPED/TEC: JAMIE ROGERS - RENEWAL OF NONVIOLENT CRISIS INTERVENTION WITH ADVANCED PHYSICAL SKILLS TRAINING 3/26-3/27/26 | 2,899.00 |
| | | | | | | | TEC/ PL DAY: 2025-2026 PO FOR TEC TEAM BUILDING EVENT | |
| 459 | TEC SSA | 206145 | 04/30/2026 | MAIN EVENT ENTERTAINMENT | | 459 E 23 6499 00 751 6 99 816 | TEC/ PL DAY: 2025-2026 | 180.00 |
| | | | | | | | TEC/ PL DAY: 2025-2026 | |
| 459 | TEC SSA | 206145 | 04/30/2026 | MAIN EVENT ENTERTAINMENT | | 459 E 23 6499 00 751 6 99 816 | TEC/ PL DAY: 2025-2026 | 288.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|--------------------------------------|--------------------------|-------------------------------|---------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | PO FOR TEC TEAM BUILDING | |
| | | | | EVENT | |
| 459 | TEC SSA 206145 04/30/2026 | MAIN EVENT ENTERTAINMENT | 459 E 23 6499 00 751 6 99 816 | TEC/ PL DAY: 2025-2026 | 57.60 |
| | | | | PO FOR TEC TEAM BUILDING | |
| | | | | EVENT | |
| 461 | GENERAL ACT ACC 206081 04/22/2026 | COLE, KRISTEN | 461 A 00 1102 00 000 0 00 000 | CASHBOX REQUEST FOR | 250.00 |
| | | | | MARKET DAYS SALES HELD | |
| | | | | ON APRIL 29-30, 2026 | |
| | | | | FJHLB | |
| 461 | GENERAL ACT ACC 206129 04/29/2026 | BERG, LEIA | 461 A 00 1102 00 000 0 00 000 | JH: 2025-26 BLANKET PO | 400.00 |
| | | | | REQUEST FOR MISC ITEMS | |
| | | | | NEEDED FOR TEACHER | |
| | | | | APPRECIATION WEEK (MAY | |
| | | | | 4-8, 2026) | |
| 461 | GENERAL ACT ACC 206130 04/29/2026 | RUFFENO, JUANITA | 461 A 00 1102 00 000 0 00 000 | JH: 2025-26 BLANKET PO | 400.00 |
| | | | | REQUEST FOR MISC ITEMS | |
| | | | | NEEDED FOR TEACHER | |
| | | | | APPRECIATION WEEK (MAY | |
| | | | | 4-8, 2026) | |
| 461 | GENERAL ACT ACC 206216 04/30/2026 | FIESINGER, KELLY | 461 A 00 1102 00 000 0 00 000 | CASHBOX REQUEST FOR FJH | 200.00 |
| | | | | SPRING 2026 BOOK FAIR | |
| | | | | (MAY 4-8, 2026) FJHLB | |
| 461 | GENERAL ACT ACC 205772 04/01/2026 | CITY OF FRIENDSWOOD | 461 E 11 6269 00 104 0 11 902 | WS: 2025-2026 PO FOR | 243.00 |
| | | | | FRIENDSWOOD PARKS AND | |
| | | | | REC -STEVENSON PARK | |
| | | | | PAVILLION SECURITY FEE | |
| | | | | FOR 5TH GRADE END OF | |
| | | | | YEAR CELEBRATION | |
| 461 | GENERAL ACT ACC 205717 04/01/2026 | IMAGINE LEARNING LLC | 461 E 11 6299 00 001 0 11 707 | HS: 2025-26 PO FOR | 198.00 |
| | | | | EDGENUITY - EDYNAMIC | |
| | | | | ELECTIVE PER SEMSTER | |
| | | | | 3/1/26-2/28/27 (ADD ON) | |
| 461 | GENERAL ACT ACC 205975 04/16/2026 | GANDY INK | 461 E 11 6399 00 001 0 11 402 | HS: 2025-2026 PO FOR UIL | 955.80 |
| | | | | ACADEMIC TEAM SHIRTS | |
| 461 | GENERAL ACT ACC 206213 04/30/2026 | CASTLEBERRY, BRENTAN | 461 E 11 6399 00 001 0 22 269 | REIMBUREMENTFORPRESCHOOLS | 19.24 |
| | | | | UPPLIES - HS CA | |
| 461 | GENERAL ACT ACC 252600921 04/30/2026 | AMAZON | 461 E 11 6399 00 001 0 22 269 | HS/LITTLE MUSTANGS: | 39.99 |
| | | | | 2025-26 PO FOR GRAD CAPS | |
| 461 | GENERAL ACT ACC 252600921 04/30/2026 | AMAZON | 461 E 11 6399 00 001 0 22 269 | HS/PRESCHOOL LITTLE | 34.99 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|--------------------------------|-------------------------------|--|--------|
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 001 0 22 269 | MUSTANGS: 2025-26 PO FOR INSTRUCTIONAL MATERIALS | 36.99 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 001 0 22 269 | MUSTANGS: 2025-26 PO FOR INSTRUCTIONAL MATERIALS | 29.98 |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 00 001 0 22 270 | MUSTANGS: 2025-26 PO FOR INSTRUCTIONAL MATERIALS | 145.39 |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 00 001 0 22 270 | HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE | 39.38 |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 00 001 0 22 270 | HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE | 78.82 |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 00 001 0 22 270 | HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE | 79.20 |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 00 001 0 22 270 | HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE | 80.33 |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 00 001 0 22 270 | HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE | 110.51 |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 00 001 0 22 270 | HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE | 62.86 |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 00 001 0 22 270 | HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE | 39.39 |

| FUND DESCRIPTION | | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------------------|-----------------|-------------|------------|-------------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 00 001 0 22 270 | BAR/CAFE BLUE HS/CULINARY: VENDOR - | 52.62 |
| | | | | | | HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE | |
| 461 | GENERAL ACT ACC | 252600841 | 04/08/2026 | KROESEN, JESSICA | 461 E 11 6399 00 041 0 23 416 | BAR/CAFE BLUE SPED/AJ - REIMB FOR ART | 84.37 |
| | | | | | | SHOW SUPPLIES PURCHASE - ART SHOW FUND | |
| 461 | GENERAL ACT ACC | 206026 | 04/22/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR REGISTRAR GREEN FILE | 17.56 |
| | | | | | | FOLDERS AND MISC. TEACHER SUPPLIES | |
| 461 | GENERAL ACT ACC | 206026 | 04/22/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR REGISTRAR GREEN FILE | 11.89 |
| | | | | | | FOLDERS AND MISC. TEACHER SUPPLIES | |
| 461 | GENERAL ACT ACC | 206026 | 04/22/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR REGISTRAR GREEN FILE | 34.15 |
| | | | | | | FOLDERS AND MISC. TEACHER SUPPLIES | |
| 461 | GENERAL ACT ACC | 206026 | 04/22/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR REGISTRAR GREEN FILE | 5.70 |
| | | | | | | FOLDERS AND MISC. TEACHER SUPPLIES | |
| 461 | GENERAL ACT ACC | 206061 | 04/22/2026 | HOME DEPOT CREDIT SERVICES | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 BLANKET PO TO HOME DEPOT FOR DAY OF | 75.94 |
| | | | | | | SERVICE PAINT SUPPLIES | |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR LITERACY MATERIALS (EBY) | 58.90 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR LITERACY MATERIALS (EBY) | 37.77 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR LITERACY MATERIALS (EBY) | 28.48 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR LITERACY MATERIALS (EBY) | 237.40 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR LITERACY MATERIALS (EBY) | 20.41 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR LITERACY MATERIALS (EBY) | 111.48 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|-----------------|-------------|------------|-----------------|--|-------------------------------|---|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR LITERACY MATERIALS (EBY) | 425.44 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR LITERACY MATERIALS (EBY) | 99.99 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | | 461 E 11 6399 00 101 0 11 402 | WW: 2025-26 PO FOR LITERACY MATERIALS (EBY) | 24.84 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | | 461 E 11 6399 00 101 0 11 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 5,489.00 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | | 461 E 11 6399 00 101 0 11 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 1,199.00 |
| 461 | GENERAL ACT ACC | 252600928 | 04/30/2026 | GILL, ALEXA | | 461 E 11 6399 00 101 0 11 402 | WW: REIMBURSEMENT TO ALEXA GILL FOR CUP OF CATERPILLARS | 29.94 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | | 461 E 11 6399 00 101 0 23 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 998.00 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | | 461 E 11 6399 00 101 0 23 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 218.00 |
| 461 | GENERAL ACT ACC | 252600871 | 04/16/2026 | FORD, AMANDA | | 461 E 11 6399 00 101 0 23 416 | SPED/AJ - REIMB FOR QUEST ART SHOW SUPPLIES - 4/10/26 | 37.94 |
| 461 | GENERAL ACT ACC | 252600876 | 04/16/2026 | MCWATER, KRISTY | | 461 E 11 6399 00 101 0 23 416 | SPED/AJ - REIM FOR ART SHOW SUPPLIES PURCHASE - 4/8/26 | 54.88 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | | 461 E 11 6399 00 101 0 33 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 499.00 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | | 461 E 11 6399 00 101 0 33 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 109.00 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | | 461 E 11 6399 00 101 0 37 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 499.00 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | | 461 E 11 6399 00 101 0 37 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 109.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|-----------------|-----------|------------|-------------------|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR 3RD GRADE SUPPLIES | 38.64 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR 3RD GRADE SUPPLIES | 46.08 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR 3RD GRADE SUPPLIES | 67.06 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR 3RD GRADE SUPPLIES | 25.96 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR 3RD GRADE SUPPLIES | 11.19 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 6.22 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 8.41 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 35.84 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 9.10 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 11.04 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 33.53 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 6.51 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 11.99 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 7.60 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 17.98 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR SUPPLIES FOR 5TH GRADE | 106.26 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR ART SUPPLIES | -83.68 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR ART SUPPLIES | -15.08 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 00 102 0 11 402 | CLINE: 2025-2026 PO FOR ART SUPPLIES | -15.97 |
| 461 | GENERAL ACT ACC | 252600929 | 04/30/2026 | LEIGHTON, CANDACE | 461 E 11 6399 00 102 0 11 402 | CLINE: Reimbursement for | 9.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|-----------------|-----------|------------|-------------------------------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | Bus appreciation | |
| | | | | | | supplies | |
| 461 | GENERAL ACT ACC | 252600847 | 04/09/2026 | HOLTVLUWER, NATHANIEL | 461 E 11 6399 00 102 0 11 476 | CLINE: Beach volleyball | 71.92 |
| | | | | | | reimbursement. | |
| 461 | GENERAL ACT ACC | 206221 | 04/30/2026 | PIKE, MONICA | 461 E 11 6399 00 102 0 11 905 | CLINE: Choir | 20.00 |
| | | | | | | Reimbursements | |
| 461 | GENERAL ACT ACC | 206221 | 04/30/2026 | PIKE, MONICA | 461 E 11 6399 00 102 0 11 905 | CLINE: Choir | 19.94 |
| | | | | | | Reimbursements | |
| 461 | GENERAL ACT ACC | 205989 | 04/16/2026 | COPLEY, CHELSEA | 461 E 11 6399 00 102 0 23 416 | SPED/AJ - REIMB FOR ART | 77.46 |
| | | | | | | SHOW SUPPLIES - FROM ART | |
| | | | | | | SHOW SEED MONEY | |
| 461 | GENERAL ACT ACC | 205994 | 04/16/2026 | STEPHENS, TRACI | 461 E 11 6399 00 102 0 23 416 | SPED/AJ - REIM FOR ART | 17.98 |
| | | | | | | SHOW SUPPLIES PURCHASE - | |
| | | | | | | 4/10/26 | |
| 461 | GENERAL ACT ACC | 205827 | 04/08/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-26 BLANKET PO | 41.60 |
| | | | | | | #2 FOR CLASSROOM | |
| | | | | | | SUPPLIES | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 11.68 |
| | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 19.29 |
| | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 23.19 |
| | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 29.99 |
| | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 10.82 |
| | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 17.60 |
| | | | | | | OFFICE DEPOT SUPPLY | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|-------------------------------------|--|-------------------------------|-------------------------|--------|
| | | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 7.22 |
| | | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 5.70 |
| | | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 34.39 |
| | | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 18.08 |
| | | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 18.26 |
| | | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 150.10 |
| | | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 165.20 |
| | | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 99.23 |
| | | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 99.23 |
| | | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 101.29 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 13.87 |
| | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 28.56 |
| | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205925 | 04/16/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 21.27 |
| | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 205986 | 04/16/2026 | BROWN, CHRISTINA | 461 E 11 6399 00 104 0 11 402 | WS: Reimbursement for | 51.67 |
| | | | | | | 5th Grade Science | |
| | | | | | | supplies purchased by | |
| | | | | | | Christina Brown | |
| 461 | GENERAL ACT ACC | 205986 | 04/16/2026 | BROWN, CHRISTINA | 461 E 11 6399 00 104 0 11 402 | WS: Reimbursement for | 6.97 |
| | | | | | | 5th Grade Science | |
| | | | | | | supplies purchased by | |
| | | | | | | Christina Brown | |
| 461 | GENERAL ACT ACC | 205986 | 04/16/2026 | BROWN, CHRISTINA | 461 E 11 6399 00 104 0 11 402 | WS: Reimbursement for | 4.99 |
| | | | | | | 5th Grade Science | |
| | | | | | | supplies purchased by | |
| | | | | | | Christina Brown | |
| 461 | GENERAL ACT ACC | 206151 | 04/30/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 11 6399 00 104 0 11 402 | WS: 2025-2026 PO FOR | 7.21 |
| | | | | | | OFFICE DEPOT SUPPLY | |
| | | | | | | SPRING 2026 REFRESH FOR | |
| | | | | | | WINDSONG | |
| 461 | GENERAL ACT ACC | 252600846 | 04/09/2026 | HALATA, JILL | 461 E 11 6399 00 104 0 11 402 | WS: Reimbursement to | 18.33 |
| | | | | | | Jill Halata for items | |
| | | | | | | purchased at HEB for 5th | |
| | | | | | | grade science. | |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | 461 E 11 6399 00 104 0 11 402 | WS/TECH: 2025-2026 PO | 2,994.00 |
| | | | | | | FOR LAPTOP COMPUTER | |
| | | | | | | REFRESH FOR TEACHERS AT | |
| | | | | | | WINDSONG | |

| | | CHECK CHECK | | | ACCOUNT | | INVOICE | |
|------|-----------------|-------------|------------|---------------------|-------------------------------|---|---------|--|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | 461 E 11 6399 00 104 0 11 402 | WS/TECH: 2025-2026 PO FOR LAPTOP COMPUTER REFRESH FOR TEACHERS AT WINDSONG | 654.00 | |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | 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 | 252600795 | 04/01/2026 | BOURGEOIS, RACHEL | 461 E 11 6399 00 104 0 23 416 | SPED/AJ - REIMB FOR ART SHOW SUPPLIES - QUEST ART SHOW | 65.67 | |
| 461 | GENERAL ACT ACC | 205751 | 04/01/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 PO FOR ART SUPPLIES (LAIRD) | 63.20 | |
| 461 | GENERAL ACT ACC | 205751 | 04/01/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 PO FOR ART SUPPLIES (LAIRD) | 33.22 | |
| 461 | GENERAL ACT ACC | 205751 | 04/01/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 PO FOR ART SUPPLIES (LAIRD) | 20.30 | |
| 461 | GENERAL ACT ACC | 205751 | 04/01/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 PO FOR ART SUPPLIES (LAIRD) | 20.30 | |
| 461 | GENERAL ACT ACC | 205751 | 04/01/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 PO FOR ART SUPPLIES (LAIRD) | 20.30 | |
| 461 | GENERAL ACT ACC | 205751 | 04/01/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 PO FOR ART SUPPLIES (LAIRD) | 20.30 | |
| 461 | GENERAL ACT ACC | 205751 | 04/01/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 PO FOR ART SUPPLIES (LAIRD) | 20.30 | |
| 461 | GENERAL ACT ACC | 205751 | 04/01/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 PO FOR ART SUPPLIES (LAIRD) | 178.53 | |
| 461 | GENERAL ACT ACC | 205961 | 04/16/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 BLANKET PO REQUEST FOR ART SUPPLIES (CAMPBELL) | 675.98 | |
| 461 | GENERAL ACT ACC | 206098 | 04/23/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 BLANKET PO REQUEST FOR ART SUPPLIES (CAMPBELL) | -21.82 | |
| 461 | GENERAL ACT ACC | 206098 | 04/23/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 BLANKET PO REQUEST FOR ART SUPPLIES (CAMPBELL) | 21.82 | |
| 461 | GENERAL ACT ACC | 206098 | 04/23/2026 | BLICK ART MATERIALS | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 BLANKET PO REQUEST FOR ART SUPPLIES (CAMPBELL) | 5.04 | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART | 202.92 | |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|-----------------|-------------|------------|-------------|--|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | | CLASSROOM (LAIRD) | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART | 73.96 |
| | | | | | | | CLASSROOM (LAIRD) | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART | 6.99 |
| | | | | | | | CLASSROOM (LAIRD) | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 26.10 |
| | | | | | | | CLASSROOM (LAIRD) | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 22.06 |
| | | | | | | | CLASSROOM (LAIRD) | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 37.54 |
| | | | | | | | CLASSROOM (LAIRD) | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 50.50 |
| | | | | | | | CLASSROOM (LAIRD) | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 63.42 |
| | | | | | | | CLASSROOM (LAIRD) | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 41.20 |
| | | | | | | | CLASSROOM (LAIRD) | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 46.54 |
| | | | | | | | CLASSROOM (LAIRD) | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 27.79 |

| | | CHECK CHECK | | | ACCOUNT | | INVOICE | |
|------|-----------------|-------------|------------|-------------|-------------------------------|---|---------|--|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 28.78 | |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 42.74 | |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 45.13 | |
| 461 | GENERAL ACT ACC | 252600866 | 04/16/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR ART SUPPLIES NEEDED FOR 7TH/8TH GR ART (CAMPBELL) | 19.02 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 33.88 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 149.28 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 92.16 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 62.50 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 39.98 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 19.95 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 28.95 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 9.96 | |

| | | CHECK CHECK | | | ACCOUNT | | INVOICE | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 76.41 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 16.95 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 8.89 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 47.49 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 69.98 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 18.85 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 95.88 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 31.99 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 35.99 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 20.00 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 32.20 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 374.85 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 195.84 | |

| | | CHECK CHECK | | | ACCOUNT | | INVOICE | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 15.98 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 19.98 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 23.98 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 139.96 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 25.47 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 20.82 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 83.98 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 16.99 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 19.64 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 25.99 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 191.94 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 25.98 | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 23.99 | |

| | | CHECK CHECK | | | ACCOUNT | | INVOICE | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 74.64 | |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 37.00 | |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 20.82 | |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 46.83 | |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 11 6399 11 041 0 11 402 | JH: 2025-26 AMAZON ORDER FOR 6TH GRADE ART CLASSROOM (LAIRD) | 25.98 | |
| 461 | GENERAL ACT ACC | 205683 | 04/16/2026 | ESTES INDUSTRIES, LLC | 461 E 11 6399 20 041 0 11 402 | JH: 2025-26 6TH GR ROCKETS-ESTES INDUSTRIES | -3,071.87 | |
| 461 | GENERAL ACT ACC | 205683 | 04/16/2026 | ESTES INDUSTRIES, LLC | 461 E 11 6399 20 041 0 11 402 | JH: 2025-26 6TH GR ROCKETS-ESTES INDUSTRIES | -1,062.27 | |
| 461 | GENERAL ACT ACC | 205970 | 04/16/2026 | ESTES INDUSTRIES, LLC | 461 E 11 6399 20 041 0 11 402 | JH: 2025-26 6TH GR ROCKETS-ESTES INDUSTRIES | 3,071.87 | |
| 461 | GENERAL ACT ACC | 205970 | 04/16/2026 | ESTES INDUSTRIES, LLC | 461 E 11 6399 20 041 0 11 402 | JH: 2025-26 6TH GR ROCKETS-ESTES INDUSTRIES | 1,062.27 | |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 TR 001 0 23 416 | SPED/TRANSITION CENTER: 2025-26 US BANK BLANKET PO FOR MISC. SUPPLIES FOR TRANSITION CENTER (ACTIVITY FUND) | 86.38 | |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 TR 001 0 23 416 | SPED/TRANSITION CENTER: 2025-26 US BANK BLANKET PO FOR MISC. SUPPLIES FOR TRANSITION CENTER (ACTIVITY FUND) | 171.18 | |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 TR 001 0 23 416 | SPED/TRANSITION CENTER: 2025-26 US BANK BLANKET PO FOR MISC. SUPPLIES FOR TRANSITION CENTER (ACTIVITY FUND) | 59.98 | |
| 461 | GENERAL ACT ACC | 206058 | 04/22/2026 | H-E-B | 461 E 11 6399 TR 001 0 23 416 | SPED/TEC: 2025-26 | 15.89 | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|--------------------------------|-------------------------------|---|-----------|
| | | | | | | BLANKET PO FOR GROCERY SUPPLIES FOR TC (FROM ACTIVITY FUNDS) | |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6399 TR 001 0 23 416 | SPED/TRANSITION CENTER: 2025-26 US BANK BLANKET PO FOR MISC. SUPPLIES FOR TRANSITION CENTER (ACTIVITY FUND) | 118.37 |
| 461 | GENERAL ACT ACC | 206221 | 04/30/2026 | PIKE, MONICA | 461 E 11 6411 00 102 0 11 905 | CLINE: Choir Reimbursements | 70.00 |
| 461 | GENERAL ACT ACC | 205742 | 04/01/2026 | SPACE CENTER HOUSTON | 461 E 11 6412 00 001 0 11 236 | HS/SCIENCE: 2025-2026 PO FOR SPACE CENTER FIELD TRIP 04/09/26 | 1,095.00 |
| 461 | GENERAL ACT ACC | 205742 | 04/07/2026 | SPACE CENTER HOUSTON | 461 E 11 6412 00 001 0 11 236 | HS/SCIENCE: 2025-2026 PO FOR SPACE CENTER FIELD TRIP 04/09/26 | -1,095.00 |
| 461 | GENERAL ACT ACC | 252600800 | 04/01/2026 | HOLTVLUWER, BROOKE | 461 E 11 6412 00 001 0 22 269 | REIMBURSEMENTFORFIELDTRIP - HS CA | 178.00 |
| 461 | GENERAL ACT ACC | 205769 | 04/01/2026 | BAYOU WILDLIFE ZOO | 461 E 11 6412 00 104 0 11 902 | WS: 2025-2026 PO FOR KINDER FIELD TRIP 4/21/2026 (STUDENT AND TEACHER COST PRE-PAYMENT BASED ON CURRENT STUDENT ENROLLMENT) | 1,000.00 |
| 461 | GENERAL ACT ACC | 205760 | 04/01/2026 | FROBERG'S FARM | 461 E 11 6412 SF 101 0 11 402 | WW: 2025-26 PO FOR PRE-K FIELD TRIP TO FROBERG'S FARM | 384.00 |
| 461 | GENERAL ACT ACC | 205760 | 04/01/2026 | FROBERG'S FARM | 461 E 11 6412 SF 101 0 11 402 | WW: 2025-26 PO FOR PRE-K FIELD TRIP TO FROBERG'S FARM | 72.00 |
| 461 | GENERAL ACT ACC | 205892 | 04/08/2026 | SPACE CENTER HOUSTON | 461 E 11 6412 SF 101 0 11 402 | WW: 2025-26 PO FOR FIRST GRADE FIELD TRIP TO SPACE CENTER HOUSTON ON APRIL 27, 2026 | 809.20 |
| 461 | GENERAL ACT ACC | 205892 | 04/08/2026 | SPACE CENTER HOUSTON | 461 E 11 6412 SF 101 0 11 402 | WW: 2025-26 PO FOR FIRST GRADE FIELD TRIP TO SPACE CENTER HOUSTON ON APRIL 27, 2026 | 53.55 |
| 461 | GENERAL ACT ACC | 205892 | 04/08/2026 | SPACE CENTER HOUSTON | 461 E 11 6412 SF 101 0 11 402 | WW: 2025-26 PO FOR FIRST | 0.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | GRADE FIELD TRIP TO SPACE CENTER HOUSTON ON APRIL 27, 2026 | |
| 461 GENERAL ACT ACC | 206062 04/22/2026 | HOUSTON ASTROS LLC | 461 E 11 6412 SF 102 0 11 402 | CLINE: 2025-2026 BLANKET PO FOR THIRD GRADE FIELD TRIP TO DAIKEN PARK ON MAY 12, 2026 | 3,602.00 |
| 461 GENERAL ACT ACC | 206207 04/30/2026 | HOUSTON MUSEUM OF NATURAL SCIENCE | 461 E 11 6412 SF 102 0 11 402 | CLINE: 2025-2026 BLANKET PO FOR 4TH GRADE TO HOUSTON MUSEUM OF NATURAL SCIENCE ON MAY 13, 2026 | 2,358.00 |
| 461 GENERAL ACT ACC | 206126 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6412 TR 001 0 23 416 | SPED/TRANSITION CENTER: 2025-26 BLANKET PO FOR TC ACTIVITIES (FIELD TRIPS) | 103.50 |
| 461 GENERAL ACT ACC | 205984 04/16/2026 | AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU | 461 E 11 6495 SF 001 0 11 241 | SHHSTUDENTINDUCTIONFEE - HS CA | 100.00 |
| 461 GENERAL ACT ACC | 205977 04/16/2026 | 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 | 71.89 |
| 461 GENERAL ACT ACC | 206102 04/23/2026 | 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 | 16.94 |
| 461 GENERAL ACT ACC | 206102 04/23/2026 | 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 | 98.91 |
| 461 GENERAL ACT ACC | 205469 04/07/2026 | SYSCO HOUSTON | 461 E 11 6499 00 001 0 22 270 | HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE | -568.83 |
| 461 GENERAL ACT ACC | 205469 04/07/2026 | SYSCO HOUSTON | 461 E 11 6499 00 001 0 22 270 | HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE | -295.16 |
| 461 GENERAL ACT ACC | 205812 04/07/2026 | SYSCO HOUSTON | 461 E 11 6499 00 001 0 22 270 | HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE | 568.83 |

| | | CHECK CHECK | | | ACCOUNT | | | INVOICE | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | | DESCRIPTION | AMOUNT | |
| 461 | GENERAL ACT ACC | 205812 | 04/07/2026 | SYSCO HOUSTON | 461 E 11 6499 00 001 0 22 270 | | HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE | 295.16 | |
| 461 | GENERAL ACT ACC | 205812 | 04/20/2026 | SYSCO HOUSTON | 461 E 11 6499 00 001 0 22 270 | | HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE | -568.83 | |
| 461 | GENERAL ACT ACC | 205812 | 04/20/2026 | SYSCO HOUSTON | 461 E 11 6499 00 001 0 22 270 | | HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE | -295.16 | |
| 461 | GENERAL ACT ACC | 205893 | 04/08/2026 | 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 | 382.05 | |
| 461 | GENERAL ACT ACC | 205893 | 04/08/2026 | 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 | 790.05 | |
| 461 | GENERAL ACT ACC | 205943 | 04/16/2026 | 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 | 904.88 | |
| 461 | GENERAL ACT ACC | 206002 | 04/20/2026 | SYSCO HOUSTON | 461 E 11 6499 00 001 0 22 270 | | HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE | 568.83 | |
| 461 | GENERAL ACT ACC | 206002 | 04/20/2026 | SYSCO HOUSTON | 461 E 11 6499 00 001 0 22 270 | | HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE | 295.16 | |
| 461 | GENERAL ACT ACC | 206165 | 04/30/2026 | 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 | 816.48 | |
| 461 | GENERAL ACT ACC | 252600796 | 04/01/2026 | BROOME, GAYLE | 461 E 11 6499 00 001 0 23 416 | | SPED/AJ - REIMB FOR QUEST ART SHOW SUPPLIES | 66.76 | |
| 461 | GENERAL ACT ACC | 205866 | 04/08/2026 | H-E-B | 461 E 11 6499 00 001 0 23 910 | | HS/LIFESKILLS: 2025-26 BLANKET PO #2 FOR SNACK CART - ADD ON | 102.90 | |
| 461 | GENERAL ACT ACC | 252600902 | 04/22/2026 | PIGNATARO, NUCCIA | 461 E 11 6499 00 001 0 23 910 | | TREATTROLLEYCELEBRATIONRE MIBURSEMENT - HS CA | 36.34 | |
| 461 | GENERAL ACT ACC | 205897 | 04/08/2026 | ANDERSON'S IT'S ELEMENTARY | 461 E 11 6499 00 102 0 11 402 | | CLINE: 2025-2026 PO FOR SPRING 2026 KINDER GRADUATION CAPS AND TASSELS | 1,248.75 | |
| 461 | GENERAL ACT ACC | 205897 | 04/08/2026 | ANDERSON'S IT'S ELEMENTARY | 461 E 11 6499 00 102 0 11 402 | | CLINE: 2025-2026 PO FOR | 253.91 | |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|-----------------|-----------|------------|--------------------------------|-------------------------------|-------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | SPRING 2026 KINDER | |
| | | | | | | GRADUATION CAPS AND | |
| | | | | | | TASSESLS | |
| 461 | GENERAL ACT ACC | 206221 | 04/30/2026 | PIKE, MONICA | 461 E 11 6499 00 102 0 11 905 | CLINE: Choir | 74.94 |
| | | | | | | Reimbursements | |
| 461 | GENERAL ACT ACC | 206221 | 04/30/2026 | PIKE, MONICA | 461 E 11 6499 00 102 0 11 905 | CLINE: Choir | 29.98 |
| | | | | | | Reimbursements | |
| 461 | GENERAL ACT ACC | 252600939 | 04/30/2026 | YOUNG, ALEXIS | 461 E 11 6499 00 103 0 23 416 | SPED/AJ - REIMB FOR | 41.42 |
| | | | | | | BALES - PIZZA & MOVIE | |
| | | | | | | DAY 4/21/26 - USING ART | |
| | | | | | | SHOW FUNDS | |
| 461 | GENERAL ACT ACC | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 461 E 11 6499 SF 101 0 11 402 | WW: 2025-26 PO FOR 1ST | 107.12 |
| | | | | | | GRADE PILLOWCASE | |
| | | | | | | PRINTING | |
| 461 | GENERAL ACT ACC | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 461 E 11 6499 SF 101 0 11 402 | WW: 2025-26 PO FOR 1ST | 107.12 |
| | | | | | | GRADE PILLOWCASE | |
| | | | | | | PRINTING | |
| 461 | GENERAL ACT ACC | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 461 E 11 6499 SF 101 0 11 402 | WW: 2025-26 PO FOR 1ST | 107.12 |
| | | | | | | GRADE PILLOWCASE | |
| | | | | | | PRINTING | |
| 461 | GENERAL ACT ACC | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 461 E 11 6499 SF 101 0 11 402 | WW: 2025-26 PO FOR 1ST | 98.88 |
| | | | | | | GRADE PILLOWCASE | |
| | | | | | | PRINTING | |
| 461 | GENERAL ACT ACC | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 461 E 11 6499 SF 101 0 11 402 | WW: 2025-26 PO FOR 1ST | 103.00 |
| | | | | | | GRADE PILLOWCASE | |
| | | | | | | PRINTING | |
| 461 | GENERAL ACT ACC | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 461 E 11 6499 SF 101 0 11 402 | WW: 2025-26 PO FOR 1ST | 98.88 |
| | | | | | | GRADE PILLOWCASE | |
| | | | | | | PRINTING | |
| 461 | GENERAL ACT ACC | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 461 E 11 6499 SF 101 0 11 402 | WW: 2025-26 PO FOR 1ST | 54.18 |
| | | | | | | GRADE PILLOWCASE | |
| | | | | | | PRINTING | |
| 461 | GENERAL ACT ACC | 206008 | 04/22/2026 | KABLAM PROMOTIONS | 461 E 11 6499 SF 101 0 11 402 | WW: 2025-26 PO FOR 1ST | 34.63 |
| | | | | | | GRADE PILLOWCASE | |
| | | | | | | PRINTING | |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER: | 18.82 |
| | | | | | | 2025-26 BLANKET PO FOR | |
| | | | | | | RESTAURANT PURCHASES | |
| | | | | | | (ACTIVITY FUNDS) | |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|-----------------|-------------|------------|--|--|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER: 2025-26 BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS) | 87.48 |
| 461 | GENERAL ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER: 2025-26 BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS) | 144.32 |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER: 2025-26 BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS) | 163.80 |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 461 E 11 6499 TR 001 0 23 416 | SPED/TRANSITION CENTER: 2025-26 BLANKET PO FOR RESTAURANT PURCHASES (ACTIVITY FUNDS) | 93.96 |
| 461 | GENERAL ACT ACC | 205865 | 04/08/2026 | FOLLETT CONTENT SOLUTIONS, LLC | | 461 E 12 6329 00 102 0 99 276 | CLINE: 2025-2026 BLANKET PO FOR BOOK ORDER FOR LIBRARY | 471.29 |
| 461 | GENERAL ACT ACC | 252600900 | 04/22/2026 | LEIGHTON, CANDACE | | 461 E 12 6329 00 102 0 99 276 | CLINE: Library Reimbursements | 25.00 |
| 461 | GENERAL ACT ACC | 252600900 | 04/22/2026 | LEIGHTON, CANDACE | | 461 E 12 6329 00 102 0 99 276 | CLINE: Library Reimbursements | 20.00 |
| 461 | GENERAL ACT ACC | 252600900 | 04/22/2026 | LEIGHTON, CANDACE | | 461 E 12 6329 00 102 0 99 276 | CLINE: Library Reimbursements | 30.00 |
| 461 | GENERAL ACT ACC | 252600900 | 04/22/2026 | LEIGHTON, CANDACE | | 461 E 12 6399 00 102 0 99 276 | CLINE: Library Reimbursements | 14.00 |
| 461 | GENERAL ACT ACC | 252600900 | 04/22/2026 | LEIGHTON, CANDACE | | 461 E 12 6399 00 102 0 99 276 | CLINE: Library Reimbursements | 145.00 |
| 461 | GENERAL ACT ACC | 252600900 | 04/22/2026 | LEIGHTON, CANDACE | | 461 E 12 6399 00 102 0 99 276 | CLINE: Library Reimbursements | 17.06 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | | 461 E 13 6399 00 101 0 36 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 499.00 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | | 461 E 13 6399 00 101 0 36 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 109.00 |
| 461 | GENERAL ACT ACC | 205932 | 04/16/2026 | RICE UNIVERSITY - CTR FOR COLLEGE READIN | | 461 E 13 6411 00 001 0 11 108 | HS/ADMIN: 2025-26 PO FOR AP PROF DEVELOPMENT: | 635.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|---------------------|-------------------|--|-------------------------------|---|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | RICE APSI AP LANGUAGE - NEW TEACHERS - WEEK 1: July 14, 2026 - July 17, 2026 FOR D.DAVIS | |
| 461 GENERAL ACT ACC | 206029 04/22/2026 | 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 LITERATURE - NEW TEACHERS - WEEK 1: July 14, 2026 - July 17, 2026 FOR B.SMITH | 635.00 |
| 461 GENERAL ACT ACC | 206029 04/22/2026 | 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 LANGUAGE - EXPERIENCED TEACHERS - WEEK 1: July 14, 2026 - July 17, 2026 FOR A.DAMIAN | 635.00 |
| 461 GENERAL ACT ACC | 206029 04/22/2026 | 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 SPANISH LANGUAGE AND CULTURE - NEW TEACHERS - WEEK 1: July 14, 2026 - July 11, 2026 FOR S.GUTIERREZ | 635.00 |
| 461 GENERAL ACT ACC | 206174 04/30/2026 | WILLIAM AND MARY | 461 E 13 6411 00 001 0 11 108 | HS/ADMIN: 2025-26 PO FOR AP PROF DEVELOPMENT: WILLIAM & MARY AP EUROPEAN HISTORY APSI ONLINE - July 7, 2026 - July 10, 2026 FOR RAYMOND MONAHAN | 615.00 |
| 461 GENERAL ACT ACC | 206045 04/22/2026 | BLUETRITON BRANDS, INC. | 461 E 23 6399 00 001 0 99 402 | HS/AP OFFICE/MDH: 2025-26 BLANKET PO FOR DISTILLED WATER FOR TEACHER WORKROOM(S) | 94.18 |
| 461 GENERAL ACT ACC | 205827 04/08/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 23 6399 00 101 0 99 402 | WW: 2025-26 PO FOR BLACK TONER FOR REGISTRAR | 293.99 |
| 461 GENERAL ACT ACC | 206026 04/22/2026 | OFFICE DEPOT-ODP BUSINESS SOLUTIONS | 461 E 23 6399 00 101 0 99 402 | WW: 2025-26 PO FOR REGISTRAR GREEN FILE | 58.50 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|-------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | FOLDERS AND MISC. | |
| | | | | | | TEACHER SUPPLIES | |
| 461 | GENERAL ACT ACC | 205992 | 04/16/2026 | HARKNESS, MARILYN | 461 E 23 6399 00 103 0 99 402 | REIMBURSEMENT FOR: | 20.03 |
| | | | | | | APPRECIATION DAYS, | |
| | | | | | | SHIRTS,SCHOOL BOARD | |
| | | | | | | MEMBER LUNCH, SCIENCE | |
| | | | | | | FAIR, SAMS, KROGER | |
| 461 | GENERAL ACT ACC | 206217 | 04/30/2026 | HARKNESS, MARILYN | 461 E 23 6399 00 103 0 99 402 | REIMBURSEMENT FOR: SAMS | 14.00 |
| | | | | | | VOLUNTEER | |
| | | | | | | BREAKFAST/STAFF STAAR | |
| | | | | | | BREAKFAST, DOLLAR TREE- | |
| | | | | | | VOLUNTEER BREAKFAST, | |
| | | | | | | SONIC-LIBRARIAN | |
| | | | | | | APPRECIATION, SAMS | |
| | | | | | | TEACHER STAAR LUNCH | |
| 461 | GENERAL ACT ACC | 205765 | 04/01/2026 | H-E-B | 461 E 23 6499 00 041 0 99 402 | JH: 2025-26 BLANKET PO | 33.96 |
| | | | | | | REQUEST FOR HEB (MISC | |
| | | | | | | GROCERY ITEMS NEEDED FOR | |
| | | | | | | FJH CAMPUS) | |
| 461 | GENERAL ACT ACC | 205866 | 04/08/2026 | H-E-B | 461 E 23 6499 00 041 0 99 402 | JH: 2025-26 BLANKET PO | 30.68 |
| | | | | | | REQUEST FOR HEB (MISC | |
| | | | | | | GROCERY ITEMS NEEDED FOR | |
| | | | | | | FJH CAMPUS) | |
| 461 | GENERAL ACT ACC | 205945 | 04/16/2026 | TEAGETHER LLC | 461 E 23 6499 00 041 0 99 402 | JH: 2025-26 | 750.00 |
| | | | | | | TEAGETHER-TEACHER | |
| | | | | | | APPRECIATION WEEK (MAY | |
| | | | | | | 7, 2026) | |
| 461 | GENERAL ACT ACC | 206058 | 04/22/2026 | H-E-B | 461 E 23 6499 00 041 0 99 402 | JH: 2025-26 BLANKET PO | 21.92 |
| | | | | | | REQUEST FOR HEB (MISC | |
| | | | | | | GROCERY ITEMS NEEDED FOR | |
| | | | | | | FJH CAMPUS) | |
| 461 | GENERAL ACT ACC | 206102 | 04/23/2026 | H-E-B | 461 E 23 6499 00 041 0 99 402 | JH: 2025-26 BLANKET PO | 105.81 |
| | | | | | | REQUEST FOR HEB (MISC | |
| | | | | | | GROCERY ITEMS NEEDED FOR | |
| | | | | | | FJH CAMPUS) | |
| 461 | GENERAL ACT ACC | 206129 | 04/29/2026 | BERG, LEIA | 461 E 23 6499 00 041 0 99 402 | JH: 2025-26 BLANKET PO | 0.00 |
| | | | | | | REQUEST FOR MISC ITEMS | |
| | | | | | | NEEDED FOR TEACHER | |
| | | | | | | APPRECIATION WEEK (MAY | |

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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 461 GENERAL ACT ACC | 206130 04/29/2026 | RUFFENO, JUANITA | 461 E 23 6499 00 041 0 99 402 | 4-8, 2026) JH: 2025-26 BLANKET PO REQUEST FOR MISC ITEMS NEEDED FOR TEACHER APPRECIATION WEEK (MAY 4-8, 2026) | 0.00 |
| 461 GENERAL ACT ACC | 252600807 04/01/2026 | RUFFENO, JUANITA | 461 E 23 6499 00 041 0 99 402 | REIMBURSEMENT FOR MISC ITEMS NEEDED FOR CHILI COOKOFF HELD AT FJH ON 03/30/2026 FJHLB | 87.86 |
| 461 GENERAL ACT ACC | 252600827 04/08/2026 | BAKER, BRENDA | 461 E 23 6499 00 041 0 99 402 | REIMBURSEMENT FOR SNACK PURCHASED FOR ALL TEACHERS/STAFF WORKING STAAR TESTING FJHLB | 262.60 |
| 461 GENERAL ACT ACC | 252600855 04/16/2026 | RUFFENO, JUANITA | 461 E 23 6499 00 041 0 99 402 | JH: 2025-26 BLANKET PO REQUEST FOR J.RUFFENO REIMBURSEMENT FOR STAFF BREAKFAST PROVIDED ON 04/06/2026 | 314.85 |
| 461 GENERAL ACT ACC | 252600933 04/30/2026 | RUFFENO, JUANITA | 461 E 23 6499 00 041 0 99 402 | REIMBURSEMENT FOR LIBRARIAN APPRECIATION LUNCH FJHLB | 34.64 |
| 461 GENERAL ACT ACC | 205724 04/01/2026 | LOLA'S | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 PO FOR PAULA OWEN'S RETIREMENT CELEBRATION | 300.00 |
| 461 GENERAL ACT ACC | 205866 04/08/2026 | H-E-B | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 BLANKET PO #3 FOR FOOD FOR STAFF TRAININGS | 108.68 |
| 461 GENERAL ACT ACC | 205880 04/08/2026 | AMERICAN EXPRESS | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 BLANKET PO FOR SAM'S CLUB PURCHASE - WESTWOOD AND BALES ASTROS OPENING DAY STAFF EVENT | 184.62 |
| 461 GENERAL ACT ACC | 205977 04/16/2026 | H-E-B | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 BLANKET PO #3 FOR FOOD FOR STAFF TRAININGS | 58.63 |
| 461 GENERAL ACT ACC | 205977 04/16/2026 | H-E-B | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 BLANKET PO #3 FOR FOOD FOR STAFF TRAININGS | 107.39 |

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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 205993 | 04/16/2026 | MILLE, CRYSTAL | 461 E 23 6499 00 101 0 99 402 | WW: REIMBURSEMENT TO CRYSTAL MILLE FOR "LUNCH WITH PRINCIPALS" COLTS CASH CART REWARD ON 04/09/26 | 57.05 |
| 461 | GENERAL ACT ACC | 206072 | 04/22/2026 | LA ESCONDIDA MEXICAN GRILL | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 PO FOR TEACHER APPRECIATION LUNCH ON 5/5/26 | 1,330.00 |
| 461 | GENERAL ACT ACC | 206072 | 04/22/2026 | LA ESCONDIDA MEXICAN GRILL | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 PO FOR TEACHER APPRECIATION LUNCH ON 5/5/26 | 25.00 |
| 461 | GENERAL ACT ACC | 206201 | 04/30/2026 | GREAT HARVEST BAKERY AND CAFE | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 PO FOR TEACHER APPRECIATION BREAKFAST ON 5/4/26 | 150.00 |
| 461 | GENERAL ACT ACC | 206201 | 04/30/2026 | GREAT HARVEST BAKERY AND CAFE | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 PO FOR TEACHER APPRECIATION BREAKFAST ON 5/4/26 | 50.00 |
| 461 | GENERAL ACT ACC | 206201 | 04/30/2026 | GREAT HARVEST BAKERY AND CAFE | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 PO FOR TEACHER APPRECIATION BREAKFAST ON 5/4/26 | -20.00 |
| 461 | GENERAL ACT ACC | 206203 | 04/30/2026 | H-E-B | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 BLANKET PO #3 FOR FOOD FOR STAFF TRAININGS | 252.87 |
| 461 | GENERAL ACT ACC | 252600780 | 04/01/2026 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 101 0 99 402 | WW: 2025-26 BLANKET PO FOR HOT DOG LUNCH FOR STAFF - ASTROS HOME GAME OPENING | 50.58 |
| 461 | GENERAL ACT ACC | 252600880 | 04/16/2026 | SPENCE, HEATHER | 461 E 23 6499 00 101 0 99 402 | WW: REIMBURSEMENT TO HEATHER SPENCE FOR "LUNCH WITH PRINCIPALS" COLTS CASH CART REWARD ON 04/10/26 | 50.73 |
| 461 | GENERAL ACT ACC | 252600907 | 04/22/2026 | SPENCE, HEATHER | 461 E 23 6499 00 101 0 99 402 | WW: REIMBURSEMENT TO HEATHER SPENCE FOR APRIL STAFF BIRTHDAY TREATS | 25.00 |
| 461 | GENERAL ACT ACC | 206128 | 04/29/2026 | ALSIES HOUSTON | 461 E 23 6499 00 102 0 99 402 | CLINE: 2025-2026 PO FOR TEACHER APPRECIATION ICE CREAM | 600.00 |
| 461 | GENERAL ACT ACC | 206132 | 04/30/2026 | TORCHY'S TACOS | 461 E 23 6499 00 102 0 99 402 | CLINE: 2025-2026 PO FOR | 1,444.50 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|---------------------|-------------------------------|---|--------|
| 461 | GENERAL ACT ACC | 206210 | 04/30/2026 | ERIKAS PARTY CRAFTS | 461 E 23 6499 00 102 0 99 402 | TORCHY'S TACOS FOR STAFF FOR TEACHER APPRECIATION CLINE: 2025-2026 PO FOR DECORATIONS FOR KINDER GRAD | 390.00 |
| 461 | GENERAL ACT ACC | 206210 | 04/30/2026 | ERIKAS PARTY CRAFTS | 461 E 23 6499 00 102 0 99 402 | CLINE: 2025-2026 PO FOR DECORATIONS FOR KINDER GRAD | 300.00 |
| 461 | GENERAL ACT ACC | 252600828 | 04/08/2026 | BRADSHAW, CURTINA | 461 E 23 6499 00 102 0 99 402 | CLINE: attendance reward Reimbursement | 42.37 |
| 461 | GENERAL ACT ACC | 205880 | 04/08/2026 | AMERICAN EXPRESS | 461 E 23 6499 00 103 0 99 402 | BALES: VENDOR - SAMS CLUB; 2025-26 BLANKET PO FOR HOT DOG LUNCH FOR STAFF ASTROS HOME GAME OPENING | 184.62 |
| 461 | GENERAL ACT ACC | 205901 | 04/09/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR AP BREAKFAST, STAFF BIRTHDAY | 40.05 |
| 461 | GENERAL ACT ACC | 205901 | 04/09/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR AP BREAKFAST, STAFF BIRTHDAY | 21.96 |
| 461 | GENERAL ACT ACC | 205992 | 04/16/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR: APPRECIATION DAYS, SHIRTS,SCHOOL BOARD MEMBER LUNCH, SCIENCE FAIR, SAMS, KROGER | 13.33 |
| 461 | GENERAL ACT ACC | 205992 | 04/16/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR: APPRECIATION DAYS, SHIRTS,SCHOOL BOARD MEMBER LUNCH, SCIENCE FAIR, SAMS, KROGER | 47.11 |
| 461 | GENERAL ACT ACC | 205992 | 04/16/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR: APPRECIATION DAYS, SHIRTS,SCHOOL BOARD MEMBER LUNCH, SCIENCE FAIR, SAMS, KROGER | 10.48 |
| 461 | GENERAL ACT ACC | 205992 | 04/16/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR: APPRECIATION DAYS, SHIRTS,SCHOOL BOARD | 67.12 |

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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | MEMBER LUNCH, SCIENCE | |
| | | | | FAIR, SAMS, KROGER | |
| 461 GENERAL ACT ACC | 205992 04/16/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR: | 22.00 |
| | | | | APPRECIATION DAYS, | |
| | | | | SHIRTS,SCHOOL BOARD | |
| | | | | MEMBER LUNCH, SCIENCE | |
| | | | | FAIR, SAMS, KROGER | |
| 461 GENERAL ACT ACC | 205992 04/16/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR: | 8.98 |
| | | | | APPRECIATION DAYS, | |
| | | | | SHIRTS,SCHOOL BOARD | |
| | | | | MEMBER LUNCH, SCIENCE | |
| | | | | FAIR, SAMS, KROGER | |
| 461 GENERAL ACT ACC | 206110 04/23/2026 | H-E-B | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 BLANKET | 106.87 |
| | | | | PO TO HEB FOR STAFF | |
| | | | | MEETINGS | |
| 461 GENERAL ACT ACC | 206152 04/30/2026 | PAPA JOHN'S PIZZA | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 BLANKET | 211.83 |
| | | | | PO TO PAPA JOHN'S PIZZA | |
| | | | | FOR STAFF MEETINGS | |
| 461 GENERAL ACT ACC | 206172 04/30/2026 | TORCHY'S TACOS | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 PO FOR | 1,001.30 |
| | | | | TORCHY'S TACOS STAFF | |
| | | | | LUNCH FOR TEACHER | |
| | | | | APPRECIATION WEEK MAY 5 | |
| 461 GENERAL ACT ACC | 206172 04/30/2026 | TORCHY'S TACOS | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 PO FOR | 48.45 |
| | | | | TORCHY'S TACOS STAFF | |
| | | | | LUNCH FOR TEACHER | |
| | | | | APPRECIATION WEEK MAY 5 | |
| 461 GENERAL ACT ACC | 206172 04/30/2026 | TORCHY'S TACOS | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 PO FOR | 28.30 |
| | | | | TORCHY'S TACOS STAFF | |
| | | | | LUNCH FOR TEACHER | |
| | | | | APPRECIATION WEEK MAY 5 | |
| 461 GENERAL ACT ACC | 206172 04/30/2026 | TORCHY'S TACOS | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 PO FOR | -110.73 |
| | | | | TORCHY'S TACOS STAFF | |
| | | | | LUNCH FOR TEACHER | |
| | | | | APPRECIATION WEEK MAY 5 | |
| 461 GENERAL ACT ACC | 206172 04/30/2026 | TORCHY'S TACOS | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 PO FOR | 14.15 |
| | | | | TORCHY'S TACOS STAFF | |
| | | | | LUNCH FOR TEACHER | |
| | | | | APPRECIATION WEEK MAY 5 | |
| 461 GENERAL ACT ACC | 206172 04/30/2026 | TORCHY'S TACOS | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 PO FOR | 15.15 |

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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | TORCHY'S TACOS STAFF LUNCH FOR TEACHER APPRECIATION WEEK MAY 5 | |
| 461 | GENERAL ACT ACC | 206172 | 04/30/2026 | TORCHY'S TACOS | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 PO FOR TORCHY'S TACOS STAFF LUNCH FOR TEACHER APPRECIATION WEEK MAY 5 | 30.00 |
| | | | | | | BALES: 2025-26 BLANKET PO TO HEB FOR STAFF MEETINGS | |
| 461 | GENERAL ACT ACC | 206203 | 04/30/2026 | H-E-B | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 BLANKET PO TO HEB FOR STAFF MEETINGS | 255.86 |
| | | | | | | REIMBURSEMENT FOR: SAMS VOLUNTEER BREAKFAST/STAFF STAAR BREAKFAST, DOLLAR TREE- VOLUNTEER BREAKFAST, SONIC-LIBRARIAN APPRECIATION, SAMS TEACHER STAAR LUNCH | |
| 461 | GENERAL ACT ACC | 206217 | 04/30/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR: SAMS VOLUNTEER BREAKFAST/STAFF STAAR BREAKFAST, DOLLAR TREE- VOLUNTEER BREAKFAST, SONIC-LIBRARIAN APPRECIATION, SAMS TEACHER STAAR LUNCH | 194.95 |
| | | | | | | REIMBURSEMENT FOR: SAMS VOLUNTEER BREAKFAST/STAFF STAAR BREAKFAST, DOLLAR TREE- VOLUNTEER BREAKFAST, SONIC-LIBRARIAN APPRECIATION, SAMS TEACHER STAAR LUNCH | |
| 461 | GENERAL ACT ACC | 206217 | 04/30/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR: SAMS VOLUNTEER BREAKFAST/STAFF STAAR BREAKFAST, DOLLAR TREE- VOLUNTEER BREAKFAST, SONIC-LIBRARIAN APPRECIATION, SAMS TEACHER STAAR LUNCH | 2.03 |
| | | | | | | REIMBURSEMENT FOR: SAMS VOLUNTEER BREAKFAST/STAFF STAAR BREAKFAST, DOLLAR TREE- VOLUNTEER BREAKFAST, SONIC-LIBRARIAN APPRECIATION, SAMS TEACHER STAAR LUNCH | |
| 461 | GENERAL ACT ACC | 206217 | 04/30/2026 | HARKNESS, MARILYN | 461 E 23 6499 00 103 0 99 402 | REIMBURSEMENT FOR: SAMS VOLUNTEER BREAKFAST/STAFF STAAR BREAKFAST, DOLLAR TREE- VOLUNTEER BREAKFAST, SONIC-LIBRARIAN APPRECIATION, SAMS TEACHER STAAR LUNCH | 50.24 |
| | | | | | | BALES: 2025-26 BLANKET PO TO KROGER FOR STAFF MEETINGS | |
| 461 | GENERAL ACT ACC | 252600780 | 04/01/2026 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26 BLANKET PO TO KROGER FOR STAFF MEETINGS | 66.18 |
| | | | | | | BALES: 2025-26: PO FOR POM POMS AND | |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 23 6499 00 103 0 99 402 | BALES: 2025-26: PO FOR POM POMS AND | 19.99 |

| FUND DESCRIPTION | | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
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| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 23 6499 00 103 0 99 402 | REFRIGERATOR LOCK POD B BALES: 2025-26: PO FOR POM POMS AND | 80.99 |
| 461 | GENERAL ACT ACC | 252600849 | 04/09/2026 | STANLEY, EMILY | 461 E 23 6499 00 103 0 99 402 | REFRIGERATOR LOCK POD B REIMBURSEMENT FOR QUEST | 230.00 |
| 461 | GENERAL ACT ACC | 252600849 | 04/09/2026 | STANLEY, EMILY | 461 E 23 6499 00 103 0 99 402 | ART SHOW FOR BALES REIMBURSEMENT FOR | 193.48 |
| 461 | GENERAL ACT ACC | 252600853 | 04/16/2026 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | LEADERSHIP TEAM LUNCH BALES: 2025-26 BLANKET | 203.54 |
| 461 | GENERAL ACT ACC | 252600911 | 04/30/2026 | KROGER-SW CUSTOMER CHARGES | 461 E 23 6499 00 103 0 99 402 | PO TO KROGER FOR STAFF MEETINGS BALES: 2025-26 BLANKET | 22.26 |
| 461 | GENERAL ACT ACC | 252600936 | 04/30/2026 | STANLEY, EMILY | 461 E 23 6499 00 103 0 99 402 | PO TO KROGER FOR STAFF MEETINGS REIMBURSEMENT FOR | 24.45 |
| 461 | GENERAL ACT ACC | 252600936 | 04/30/2026 | STANLEY, EMILY | 461 E 23 6499 00 103 0 99 402 | KROGER-FEF FEILD TRIP SNACKS, HEB, SAMS REIMBURSEMENT FOR | 116.75 |
| 461 | GENERAL ACT ACC | 252600936 | 04/30/2026 | STANLEY, EMILY | 461 E 23 6499 00 103 0 99 402 | KROGER-FEF FEILD TRIP SNACKS, HEB, SAMS REIMBURSEMENT FOR | 57.66 |
| 461 | GENERAL ACT ACC | 205765 | 04/01/2026 | H-E-B | 461 E 23 6499 00 104 0 99 402 | KROGER-FEF FEILD TRIP SNACKS, HEB, SAMS WS: 2025-26 BLANKET PO | 125.95 |
| 461 | GENERAL ACT ACC | 252600803 | 04/01/2026 | PITMAN, ANGELA | 461 E 23 6499 00 104 0 99 402 | #2 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT WS: Reimburse to Angie | 52.44 |
| 461 | GENERAL ACT ACC | 252600932 | 04/30/2026 | PITMAN, ANGELA | 461 E 23 6499 00 104 0 99 402 | Pitman for drinks purchased for teachers at Windsong. WS: REIMBURSEMENT TO | 83.65 |
| 461 | GENERAL ACT ACC | 252600932 | 04/30/2026 | PITMAN, ANGELA | 461 E 23 6499 00 104 0 99 402 | ANGIE PITMAN FOR ITEMS PURCHASED FOR FACULTY PRETZEL DAY AT WINDSONG WS: REIMBURSEMENT TO | 80.00 |
| | | | | | | ANGIE PITMAN FOR ITEMS PURCHASED FOR FACULTY PRETZEL DAY AT WINDSONG | |

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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | 461 E 33 6399 00 101 0 99 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 499.00 |
| 461 | GENERAL ACT ACC | 252600922 | 04/30/2026 | APPLE, INC | 461 E 33 6399 00 101 0 99 402 | WW/TECH: 2025-2026 PO FOR APPLE MACBOOK REFRESH | 109.00 |
| 461 | GENERAL ACT ACC | 205761 | 04/01/2026 | GANDY INK | 461 E 36 6399 00 001 0 91 238 | HS/ATHLETICS: 2025-2026 BLANKET PO REQUEST FOR HS GIRLS SOCCER SHIRTS (STUDENT FUNDED) | 1,242.18 |
| 461 | GENERAL ACT ACC | 205739 | 04/01/2026 | SOCCER INNOVATIONS | 461 E 36 6399 00 001 0 91 239 | HS/BOYS SOCCER: 2025-26 PO FOR SOCCER SUPPLIES | 116.29 |
| 461 | GENERAL ACT ACC | 205739 | 04/01/2026 | SOCCER INNOVATIONS | 461 E 36 6399 00 001 0 91 239 | HS/BOYS SOCCER: 2025-26 PO FOR SOCCER SUPPLIES | 50.00 |
| 461 | GENERAL ACT ACC | 252600892 | 04/22/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PLAYER FOOTBALL UNIFORMS | 2,057.00 |
| 461 | GENERAL ACT ACC | 252600892 | 04/22/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PLAYER FOOTBALL UNIFORMS | 123.42 |
| 461 | GENERAL ACT ACC | 252600892 | 04/22/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PLAYER FOOTBALL UNIFORMS | 2,057.00 |
| 461 | GENERAL ACT ACC | 252600892 | 04/22/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | HS/ATHLETICS: 2025-2026 PO FOR FOOTBALL - PLAYER FOOTBALL UNIFORMS | 123.42 |
| 461 | GENERAL ACT ACC | 252600923 | 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | HS/ATHLETICS: 2025-2026 PO FOR 7 V 7 FOOTBALL SUPPLIES | 1,360.00 |
| 461 | GENERAL ACT ACC | 252600923 | 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | HS/ATHLETICS: 2025-2026 PO FOR 7 V 7 FOOTBALL SUPPLIES | 1,428.00 |
| 461 | GENERAL ACT ACC | 252600923 | 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | HS/ATHLETICS: 2025-2026 PO FOR 7 V 7 FOOTBALL SUPPLIES | 1,344.00 |
| 461 | GENERAL ACT ACC | 252600923 | 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | HS/ATHLETICS: 2025-2026 PO FOR 7 V 7 FOOTBALL SUPPLIES | 112.00 |
| 461 | GENERAL ACT ACC | 252600923 | 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | HS/ATHLETICS: 2025-2026 | -850.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
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| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | PO FOR 7 V 7 FOOTBALL SUPPLIES | |
| 461 GENERAL ACT ACC | 252600923 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | HS/ATHLETICS: 2025-2026 | -850.00 |
| | | | | PO FOR 7 V 7 FOOTBALL SUPPLIES | |
| 461 GENERAL ACT ACC | 252600923 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 286 | HS/BOYS LACROSSE: 2025-26 PO FOR BOYS | 135.00 |
| | | | | LACROSSE SUPPLIES | |
| 461 GENERAL ACT ACC | 252600923 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 286 | HS/BOYS LACROSSE: 2025-26 PO FOR BOYS | 73.95 |
| | | | | LACROSSE SUPPLIES | |
| 461 GENERAL ACT ACC | 252600923 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 286 | HS/BOYS LACROSSE: 2025-26 PO FOR BOYS | 160.00 |
| | | | | LACROSSE SUPPLIES | |
| 461 GENERAL ACT ACC | 252600923 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 286 | HS/BOYS LACROSSE: 2025-26 PO FOR BOYS | 150.00 |
| | | | | LACROSSE SUPPLIES | |
| 461 GENERAL ACT ACC | 252600923 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 286 | HS/BOYS LACROSSE: 2025-26 PO FOR BOYS | 96.00 |
| | | | | LACROSSE SUPPLIES | |
| 461 GENERAL ACT ACC | 252600923 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 286 | HS/BOYS LACROSSE: 2025-26 PO FOR BOYS | 48.00 |
| | | | | LACROSSE SUPPLIES | |
| 461 GENERAL ACT ACC | 252600923 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 286 | HS/BOYS LACROSSE: 2025-26 PO FOR BOYS | 170.00 |
| | | | | LACROSSE SUPPLIES | |
| 461 GENERAL ACT ACC | 252600923 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 286 | HS/BOYS LACROSSE: 2025-26 PO FOR BOYS | 265.00 |
| | | | | LACROSSE SUPPLIES | |
| 461 GENERAL ACT ACC | 252600923 04/30/2026 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 286 | HS/BOYS LACROSSE: 2025-26 PO FOR BOYS | 230.00 |
| | | | | LACROSSE SUPPLIES | |
| 461 GENERAL ACT ACC | 205876 04/08/2026 | HOME DEPOT CREDIT SERVICES | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: 2025-26 BLANKET PO FOR REFRIGERATOR FOR CONCESSIONS | 1,978.00 |
| | | | | | |
| 461 GENERAL ACT ACC | 205907 04/13/2026 | INKED DESIGNS | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: 2025-26 BLANKET PO FOR CAST SHIRTS FOR MUSICAL | 1,549.20 |
| | | | | | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| 461 | GENERAL ACT ACC | 206061 | 04/22/2026 | HOME DEPOT CREDIT SERVICES | 461 E 36 6399 00 001 0 99 232 | HS/MUSICAL: 2025-26 BLANKET PO FOR MUSICAL SUPPLIES | 234.33 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 36 6399 00 041 0 91 271 | JH: 2025-26 AMAZON ORDER FOR MISC TRACK ITEMS NEEDED FOR BOYS TRACK TEAM | 26.67 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 36 6399 00 041 0 91 271 | JH: 2025-26 AMAZON ORDER FOR MISC TRACK ITEMS NEEDED FOR BOYS TRACK TEAM | 72.15 |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | 461 E 36 6399 00 041 0 91 271 | JH: 2025-26 AMAZON ORDER FOR MISC TRACK ITEMS NEEDED FOR BOYS TRACK TEAM | 47.97 |
| 461 | GENERAL ACT ACC | 252600924 | 04/30/2026 | GARCIA, PARKER | 461 E 36 6399 00 041 0 91 271 | JH: 2025-26 PO TO P.GARCIA REIMBURSEMENT FOR MATERIAL PURCHASED FROM HOME DEPOT TO BUILD SHELVES IN BOYS/GIRLS GYM FOR STORAGE | 252.09 |
| 461 | GENERAL ACT ACC | 252600927 | 04/30/2026 | GARCIA, PARKER | 461 E 36 6399 00 041 0 91 271 | REIMBURSEMENT FOR BOLTS NEEDED FOR BASEKTBALL CART FJHLB | 4.47 |
| 461 | GENERAL ACT ACC | 205974 | 04/16/2026 | FULL COMPASS SYSTEMS | 461 E 36 6399 00 041 0 91 280 | JH: 2025-26 PO FOR SPEAKER REPLACEMENT SYSTEM FOR GIRLS GYM | 3,088.62 |
| 461 | GENERAL ACT ACC | 205974 | 04/16/2026 | FULL COMPASS SYSTEMS | 461 E 36 6399 00 041 0 91 280 | JH: 2025-26 PO FOR SPEAKER REPLACEMENT SYSTEM FOR GIRLS GYM | 287.15 |
| 461 | GENERAL ACT ACC | 205974 | 04/16/2026 | FULL COMPASS SYSTEMS | 461 E 36 6399 00 041 0 91 280 | JH: 2025-26 PO FOR SPEAKER REPLACEMENT SYSTEM FOR GIRLS GYM | 358.68 |
| 461 | GENERAL ACT ACC | 252600924 | 04/30/2026 | GARCIA, PARKER | 461 E 36 6399 00 041 0 91 280 | JH: 2025-26 PO TO P.GARCIA REIMBURSEMENT FOR MATERIAL PURCHASED FROM HOME DEPOT TO BUILD SHELVES IN BOYS/GIRLS GYM FOR STORAGE | 252.09 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 252600927 | 04/30/2026 | GARCIA, PARKER | | 461 E 36 6399 00 041 0 91 280 | REIMBURSEMENT FOR BOLTS NEEDED FOR BASEKTBALL CART FJHLB | 4.48 |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO REQUEST FOR REIMBURSEMENT TO A.THORNTON FOR MISC PURCHASES NEEDED FOR UPCOMING THEATRE PRODUCTION PLAY | 43.53 |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO REQUEST FOR REIMBURSEMENT TO A.THORNTON FOR MISC PURCHASES NEEDED FOR UPCOMING THEATRE PRODUCTION PLAY | 42.93 |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO REQUEST FOR REIMBURSEMENT TO A.THORNTON FOR MISC PURCHASES NEEDED FOR UPCOMING THEATRE PRODUCTION PLAY | 21.50 |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO REQUEST FOR REIMBURSEMENT TO A.THORNTON FOR MISC PURCHASES NEEDED FOR UPCOMING THEATRE PRODUCTION PLAY | 6.99 |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO REQUEST FOR REIMBURSEMENT TO A.THORNTON FOR MISC PURCHASES NEEDED FOR UPCOMING THEATRE PRODUCTION PLAY | 41.97 |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO | 14.99 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|---------------|-------------------------------|------------------------|--------|
| | | | | | | REQUEST FOR | |
| | | | | | | REIMBURSEMENT TO | |
| | | | | | | A.THORNTON FOR MISC | |
| | | | | | | PURCHASES NEEDED FOR | |
| | | | | | | UPCOMING THEATRE | |
| | | | | | | PRODUCTION PLAY | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO | 35.92 |
| | | | | | | REQUEST FOR | |
| | | | | | | REIMBURSEMENT TO | |
| | | | | | | A.THORNTON FOR MISC | |
| | | | | | | PURCHASES NEEDED FOR | |
| | | | | | | UPCOMING THEATRE | |
| | | | | | | PRODUCTION PLAY | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO | 62.93 |
| | | | | | | REQUEST FOR | |
| | | | | | | REIMBURSEMENT TO | |
| | | | | | | A.THORNTON FOR MISC | |
| | | | | | | PURCHASES NEEDED FOR | |
| | | | | | | UPCOMING THEATRE | |
| | | | | | | PRODUCTION PLAY | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO | 160.46 |
| | | | | | | REQUEST FOR | |
| | | | | | | REIMBURSEMENT TO | |
| | | | | | | A.THORNTON FOR MISC | |
| | | | | | | PURCHASES NEEDED FOR | |
| | | | | | | UPCOMING THEATRE | |
| | | | | | | PRODUCTION PLAY | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO | 32.96 |
| | | | | | | REQUEST FOR | |
| | | | | | | REIMBURSEMENT TO | |
| | | | | | | A.THORNTON FOR MISC | |
| | | | | | | PURCHASES NEEDED FOR | |
| | | | | | | UPCOMING THEATRE | |
| | | | | | | PRODUCTION PLAY | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 211 | JH: 2025-26 BLANKET PO | 35.98 |
| | | | | | | REQUEST FOR | |
| | | | | | | REIMBURSEMENT TO | |
| | | | | | | A.THORNTON FOR MISC | |
| | | | | | | PURCHASES NEEDED FOR | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|-----------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | NUMBER | | |
| | | | | | | UPCOMING THEATRE PRODUCTION PLAY | |
| 461 | GENERAL ACT ACC | 205784 | 04/01/2026 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6399 00 041 0 99 232 | SEUSSICAL JR BINDER | 199.00 |
| | | | | | | VERSION-PRINOUT FOR L.RACHITA AND C.ADAMS (STATEMENT#2638673 MTI ACCOUNT#32709) FJHLB | |
| 461 | GENERAL ACT ACC | 205836 | 04/08/2026 | SHERWIN WILLIAMS | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 BLANKET PO REQUEST FOR MISC SHERWIN WILLIAMS PURCHASES FROM MUSICAL ACCT | 37.88 |
| 461 | GENERAL ACT ACC | 205876 | 04/08/2026 | HOME DEPOT CREDIT SERVICES | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 BLANKET PO REQUEST FOR MISC HOME DEPOT PURCHASES FOR MUSICAL | 514.66 |
| 461 | GENERAL ACT ACC | 205927 | 04/16/2026 | PEARLAND LUMBER CO | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 BLANKET PO REQUEST FOR MISC PURCHASES FROM PEARLAND LUMBER | 161.27 |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 BLANKET PO REQUEST FOR MISC AMAZON PURCHASES FOR MUSICAL (COSTUMES) | 387.69 |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 BLANKET PO REQUEST FOR MISC AMAZON PURCHASES FOR MUSICAL (COSTUMES) | 214.41 |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO REQUEST FOR MISC PROP/SET ITEMS PURCHASED FROM MUSICAL ACCOUNT | 262.29 |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 AMAZON ORDER FOR MISC TOOLS/SUPPLIES NEEDED FOR SET DESIGN/BUILDING FOR UPCOMING MUSICAL | 179.99 |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO REQUEST FOR MISC | 25.98 |

| 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 | 252600825 | 04/08/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | 126.30 |
| | | | | | | REQUEST FOR MISC PROP/SET ITEMS PURCHASED FROM MUSICAL ACCOUNT | |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 | 99.56 |
| | | | | | | BLANKET PO REQUEST FOR MISC AMAZON PURCHASES FOR MUSICAL (COSTUMES) | |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 | 101.23 |
| | | | | | | BLANKET PO REQUEST FOR MISC AMAZON PURCHASES FOR MUSICAL (COSTUMES) | |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 | 553.19 |
| | | | | | | BLANKET PO REQUEST FOR MISC AMAZON PURCHASES FOR MUSICAL (COSTUMES) | |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 | 358.67 |
| | | | | | | BLANKET PO REQUEST FOR MISC AMAZON PURCHASES FOR MUSICAL (COSTUMES) | |
| 461 | GENERAL ACT ACC | 252600825 | 04/08/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | -75.78 |
| | | | | | | REQUEST FOR MISC PROP/SET ITEMS PURCHASED FROM MUSICAL ACCOUNT | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | 30.07 |
| | | | | | | REQUEST FOR A.THORNTON REIMBURSEMENTS FOR MISC PURCHASES NEEDED FOR UPCOMING MUSICAL "SEUSSICAL" | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | 7.50 |
| | | | | | | REQUEST FOR A.THORNTON REIMBURSEMENTS FOR MISC PURCHASES NEEDED FOR UPCOMING MUSICAL "SEUSSICAL" | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | 26.50 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | NUMBER | | |
| | | | | | | REQUEST FOR A.THORNTON | |
| | | | | | | REIMBURSEMENTS FOR MISC | |
| | | | | | | PURCHASES NEEDED FOR | |
| | | | | | | UPCOMING MUSICAL | |
| | | | | | | "SEUSSICAL" | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | 26.50 |
| | | | | | | REQUEST FOR A.THORNTON | |
| | | | | | | REIMBURSEMENTS FOR MISC | |
| | | | | | | PURCHASES NEEDED FOR | |
| | | | | | | UPCOMING MUSICAL | |
| | | | | | | "SEUSSICAL" | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | 109.34 |
| | | | | | | REQUEST FOR A.THORNTON | |
| | | | | | | REIMBURSEMENTS FOR MISC | |
| | | | | | | PURCHASES NEEDED FOR | |
| | | | | | | UPCOMING MUSICAL | |
| | | | | | | "SEUSSICAL" | |
| 461 | GENERAL ACT ACC | 252600862 | 04/16/2026 | THORNTON, AMY | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | 308.42 |
| | | | | | | REQUEST FOR A.THORNTON | |
| | | | | | | REIMBURSEMENTS FOR MISC | |
| | | | | | | PURCHASES NEEDED FOR | |
| | | | | | | UPCOMING MUSICAL | |
| | | | | | | "SEUSSICAL" | |
| 461 | GENERAL ACT ACC | 252600866 | 04/16/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 | 24.48 |
| | | | | | | BLANKET PO REQUEST FOR | |
| | | | | | | MISC AMAZON PURCHASES | |
| | | | | | | FOR MUSICAL (COSTUMES) | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 | 39.41 |
| | | | | | | BLANKET PO REQUEST FOR | |
| | | | | | | MISC AMAZON PURCHASES | |
| | | | | | | FOR MUSICAL (COSTUMES) | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 | 241.52 |
| | | | | | | BLANKET PO REQUEST FOR | |
| | | | | | | MISC AMAZON PURCHASES | |
| | | | | | | FOR MUSICAL (COSTUMES) | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | 461 E 36 6399 00 041 0 99 232 | JH/MUSICAL: 2025-26 | 35.48 |
| | | | | | | BLANKET PO REQUEST FOR | |
| | | | | | | MISC AMAZON PURCHASES | |
| | | | | | | FOR MUSICAL (COSTUMES) | |

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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | 79.77 |
| | | | | | | | REQUEST FOR MISC | |
| | | | | | | | PROP/SET ITEMS PURCHASED | |
| | | | | | | | FROM MUSICAL ACCOUNT | |
| 461 | GENERAL ACT ACC | 252600889 | 04/22/2026 | AMAZON | | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | 106.54 |
| | | | | | | | REQUEST FOR MISC | |
| | | | | | | | PROP/SET ITEMS PURCHASED | |
| | | | | | | | FROM MUSICAL ACCOUNT | |
| 461 | GENERAL ACT ACC | 252600921 | 04/30/2026 | AMAZON | | 461 E 36 6399 00 041 0 99 232 | JH: 2025-26 BLANKET PO | 97.24 |
| | | | | | | | TO ORDER-MISC COSTUME | |
| | | | | | | | PURCHASES FOR UPCOMING | |
| | | | | | | | MUSICAL | |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 461 E 36 6399 SO 999 0 23 416 | SPED/SPECIAL OLYMPICS: | 126.00 |
| | | | | | | | 2025-26 BLANKET PO FOR | |
| | | | | | | | SUPPLIES FOR SPECIAL | |
| | | | | | | | OLYMPICS EVENTS | |
| | | | | | | | PURCHASES | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 36 6399 SO 999 0 23 416 | SPED: 2025-2026 PO FOR | 59.95 |
| | | | | | | | SPECIAL OLYMPICS TRACK | |
| | | | | | | | AND CORN HOLE SUPPLIES | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 36 6399 SO 999 0 23 416 | SPED: 2025-2026 PO FOR | 7.88 |
| | | | | | | | SPECIAL OLYMPICS TRACK | |
| | | | | | | | AND CORN HOLE SUPPLIES | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 36 6399 SO 999 0 23 416 | SPED: 2025-2026 PO FOR | 26.99 |
| | | | | | | | SPECIAL OLYMPICS TRACK | |
| | | | | | | | AND CORN HOLE SUPPLIES | |
| 461 | GENERAL ACT ACC | 252600789 | 04/01/2026 | AMAZON | | 461 E 36 6399 SO 999 0 23 416 | SPED: 2025-2026 PO FOR | 56.99 |
| | | | | | | | SPECIAL OLYMPICS TRACK | |
| | | | | | | | AND CORN HOLE SUPPLIES | |
| 461 | GENERAL ACT ACC | 252600935 | 04/30/2026 | SMITH, SCOTT | | 461 E 36 6411 00 001 0 91 225 | REIMBURSEMENTFORPRACTICEA | 225.00 |
| | | | | | | | TTOURNAMENT - HS CA | |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 461 E 36 6411 00 001 0 91 271 | HS/ATHL: VENDOR - HOTEL | 912.36 |
| | | | | | | | FOR TULANE; 2025-2026 | |
| | | | | | | | BLANKET PO FOR YEAR | |
| | | | | | | | FOOTBALL DEVELOPMENT | |
| | | | | | | | COLLEGE TULANE TRIP | |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | | 461 E 36 6411 00 001 0 91 271 | HS/ATHL: VENDOR - HOTEL | 684.26 |
| | | | | | | | FOR TULANE; 2025-2026 | |
| | | | | | | | BLANKET PO FOR YEAR | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|--------------------------------|-------------------------------|---------------------------|---------------------|--------|
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 36 6411 00 001 0 91 271 | HS/ATHL: VENDOR - HOTEL | 843.40 | |
| | | | | | | FOOTBALL DEVELOPMENT | | |
| | | | | | | COLLEGE TULANE TRIP | | |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 36 6411 00 001 0 91 271 | HS/ATHL: VENDOR - HOTEL | 5.88 | |
| | | | | | | FOR TULANE; 2025-2026 | | |
| | | | | | | BLANKET PO FOR YEAR | | |
| | | | | | | FOOTBALL DEVELOPMENT | | |
| | | | | | | COLLEGE TULANE TRIP | | |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 36 6411 00 001 0 91 271 | HS/ATHL: VENDOR - HOTEL | 119.78 | |
| | | | | | | FOR TULANE; 2025-2026 | | |
| | | | | | | BLANKET PO FOR YEAR | | |
| | | | | | | FOOTBALL DEVELOPMENT | | |
| | | | | | | COLLEGE TULANE TRIP | | |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 36 6411 00 001 0 91 271 | HS/ATHL: VENDOR - HOTEL | 413.98 | |
| | | | | | | FOR TULANE; 2025-2026 | | |
| | | | | | | BLANKET PO FOR YEAR | | |
| | | | | | | FOOTBALL DEVELOPMENT | | |
| | | | | | | COLLEGE TULANE TRIP | | |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 36 6411 00 001 0 91 271 | HS/ATHL: VENDOR - HOTEL | 8.12 | |
| | | | | | | FOR TULANE; 2025-2026 | | |
| | | | | | | BLANKET PO FOR YEAR | | |
| | | | | | | FOOTBALL DEVELOPMENT | | |
| | | | | | | COLLEGE TULANE TRIP | | |
| 461 | GENERAL ACT ACC | 252600897 | 04/22/2026 | GRIFFITH, STEVEN | 461 E 36 6411 00 001 0 91 271 | FINALTRAVELTULANECOACHING | 90.00 | |
| | | | | | | - HS CA | | |
| 461 | GENERAL ACT ACC | 252600899 | 04/22/2026 | JOHNSON, JORDAN | 461 E 36 6411 00 001 0 91 271 | FINALTRAVELTULANECOACHING | 90.00 | |
| | | | | | | - HS CA | | |
| 461 | GENERAL ACT ACC | 252600904 | 04/22/2026 | ROBINSON, AARON | 461 E 36 6411 00 001 0 91 271 | FINALTRAVELTULANECOACHING | 90.00 | |
| | | | | | | - HS CA | | |
| 461 | GENERAL ACT ACC | 252600909 | 04/22/2026 | TOON, CLINT | 461 E 36 6411 00 001 0 91 271 | FINALTRAVELTULANECOACHING | 90.00 | |
| | | | | | | - HS CA | | |
| 461 | GENERAL ACT ACC | 205774 | 04/01/2026 | DAVIS, TIMARCUS | 461 E 36 6412 00 001 0 91 274 | MEALMONEYFORTRACKTOURNAME | 380.00 | |
| | | | | | | NT - HS CA | | |
| 461 | GENERAL ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 461 E 36 6412 00 001 0 91 274 | HS/BOYS TRACK: 2025-26 | 389.64 | |
| | | | | | | PO FOR TEXAS RELAYS AT | | |

| CHECK CHECK | | ACCOUNT | | INVOICE | |
|---------------------|----------------------|-----------------------|-------------------------------|---------------------------|--------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | AUSTIN, TX | |
| | | | | (04/2-04/04/26- SPONSORS | |
| | | | | + 2 STUDENTS) HOTEL FOR | |
| | | | | SPONSOR ONLY | |
| 461 GENERAL ACT ACC | 252600791 04/01/2026 | BUSH, TY | 461 E 36 6412 00 001 0 91 274 | MEALMONEYFORTRACKTOURNAME | 282.00 |
| | | | | NT - HS CA | |
| 461 GENERAL ACT ACC | 205774 04/01/2026 | DAVIS, TIMARCUS | 461 E 36 6412 00 001 0 91 275 | MEALMONEYFORTRACKTOURNAME | 380.00 |
| | | | | NT - HS CA | |
| 461 GENERAL ACT ACC | 206193 04/30/2026 | ENTERPRISE RENT A CAR | 461 E 36 6412 70 001 0 99 822 | HS/BAND: 2025-2026 PO | 687.94 |
| | | | | FOR RENTAL CARS FOR WGI | |
| | | | | CHAMPS COLOR GUARD - | |
| | | | | NATIONAL RENTALS | |
| 461 GENERAL ACT ACC | 206193 04/30/2026 | ENTERPRISE RENT A CAR | 461 E 36 6412 70 001 0 99 822 | HS/BAND: 2025-2026 PO | 708.32 |
| | | | | FOR RENTAL CARS FOR WGI | |
| | | | | CHAMPS COLOR GUARD - | |
| | | | | NATIONAL RENTALS | |
| 461 GENERAL ACT ACC | 206193 04/30/2026 | ENTERPRISE RENT A CAR | 461 E 36 6412 70 001 0 99 822 | HS/BAND: 2025-2026 PO | 687.94 |
| | | | | FOR RENTAL CARS FOR WGI | |
| | | | | CHAMPS COLOR GUARD - | |
| | | | | NATIONAL RENTALS | |
| 461 GENERAL ACT ACC | 252600906 04/22/2026 | RUSSELL, DANNY | 461 E 36 6495 00 001 0 91 204 | TABMEMBERSHIP - HS CA | 35.00 |
| 461 GENERAL ACT ACC | 205977 04/16/2026 | H-E-B | 461 E 36 6499 00 001 0 91 225 | HS/GOLF: 2025-26 BLANKET | 115.50 |
| | | | | PO FOR SNACKS | |
| 461 GENERAL ACT ACC | 206215 04/30/2026 | ENGRAPHICS | 461 E 36 6499 00 001 0 91 225 | GOLFPLAQUES - HS CA | 254.00 |
| 461 GENERAL ACT ACC | 205935 04/16/2026 | RUDY'S BBQ | 461 E 36 6499 00 001 0 91 248 | HS/ATHLETIC TRAINERS; | 850.00 |
| | | | | 2025-26 PO FOR LUNCH FOR | |
| | | | | STUDENTS AND HELPERS | |
| | | | | DURING PHYSICALS | |
| | | | | 04/24/26 | |
| 461 GENERAL ACT ACC | 205935 04/16/2026 | RUDY'S BBQ | 461 E 36 6499 00 001 0 91 248 | HS/ATHLETIC TRAINERS; | 25.00 |
| | | | | 2025-26 PO FOR LUNCH FOR | |
| | | | | STUDENTS AND HELPERS | |
| | | | | DURING PHYSICALS | |
| | | | | 04/24/26 | |
| 461 GENERAL ACT ACC | 252600938 04/30/2026 | YAWN, JARED | 461 E 36 6499 00 001 0 91 252 | TEAM BONDING BREAKFAST | 32.40 |
| | | | | FOR VARSITY FOOTBALL (6 | |
| | | | | KIDS & 3 COACHES) | |
| 461 GENERAL ACT ACC | 252600938 04/30/2026 | YAWN, JARED | 461 E 36 6499 00 001 0 91 252 | TEAM BONDING BREAKFAST | 44.00 |
| | | | | FOR VARSITY FOOTBALL ON | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|------------------------------------|-------------------------------|---|----------|
| | | | | | | 4/17/26 (10 KIDS & 2 COACHES) | |
| 461 | GENERAL ACT ACC | 205884 | 04/08/2026 | TEXAS ACADEMIC DECATHLON/OCTATHLON | 461 E 36 6499 00 001 0 99 106 | ADPATCHES - HS CA | 104.00 |
| 461 | GENERAL ACT ACC | 252600896 | 04/22/2026 | GOODWIN, PEYTON | 461 E 36 6499 00 001 0 99 106 | REIMBURSEMENTFORADMEET - HS CA | 94.58 |
| 461 | GENERAL ACT ACC | 205906 | 04/10/2026 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6499 00 001 0 99 232 | HS/MUSICAL: 2025-26 PO FOR ROYALTIES 2027-MATILDA | 400.00 |
| 461 | GENERAL ACT ACC | 206084 | 04/22/2026 | JETLY, AAJUSH | 461 E 36 6499 00 001 0 99 261 | 2026SALUTATORIAN - HS CA | 500.00 |
| 461 | GENERAL ACT ACC | 206092 | 04/22/2026 | TRAN, CHARLIE | 461 E 36 6499 00 001 0 99 261 | 2026VALEDICTORIAN - HS CA | 500.00 |
| 461 | GENERAL ACT ACC | 206066 | 04/22/2026 | ETIX INC. | 461 E 36 6499 00 041 0 99 232 | | 1.90 |
| 461 | GENERAL ACT ACC | 206137 | 04/30/2026 | KABLAM PROMOTIONS | 461 E 36 6499 SF 041 0 99 232 | JH/THEATER: 2025-26 | 1,885.17 |
| | | | | | | BLANKET PO REQUEST FOR MUSICAL T-SHIRTS FOR PERFORMERS (STUDENT FUNDED) | |
| 461 | GENERAL ACT ACC | 252600930 | 04/30/2026 | MCBRIDE, HOPE | 461 E 41 6399 00 701 0 99 406 | DECOR ITEM FOR TRANSPORTATION APPRECIATION DAY ON 04/28/26 | 11.99 |
| 461 | GENERAL ACT ACC | 205756 | 04/01/2026 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TYLER/JEFFREY) | 134.70 |
| 461 | GENERAL ACT ACC | 205771 | 04/01/2026 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TYLER/JEFFREY) | 39.95 |
| 461 | GENERAL ACT ACC | 205854 | 04/08/2026 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TYLER/JEFFREY) | 4,856.40 |
| 461 | GENERAL ACT ACC | 205967 | 04/16/2026 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TYLER/JEFFREY) | 39.95 |
| 461 | GENERAL ACT ACC | 206182 | 04/30/2026 | CHROMEBOOKPARTS.COM | 461 E 53 6399 00 904 0 99 419 | TECH SVCS: 2025-26 PO FOR CHROMEBOOK PARTS TO | 649.50 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|-----------------------------------|-------------------------------|---|--------|
| 480 | EDUCATION FOUNDATI | 205899 | 04/08/2026 | HOUSTON MUSEUM OF NATURAL SCIENCE | 480 E 11 6299 00 103 0 11 373 | REPAIR STUDENT DEVICE (TYLER/JEFFREY) | 725.00 |
| 480 | EDUCATION FOUNDATI | 205899 | 04/08/2026 | HOUSTON MUSEUM OF NATURAL SCIENCE | 480 E 11 6299 00 103 0 11 373 | BALES: 2025-26 PO FOR HOUSTON MUSEUM OF NATURAL SCIENCE 2024-2025 GRANT NUMBER 8A 2033, 8B 2036, 8C 2102, 8D 2103 - DISCOVERY DOME, SCIENCE LABS | 850.00 |
| 480 | EDUCATION FOUNDATI | 205899 | 04/08/2026 | HOUSTON MUSEUM OF NATURAL SCIENCE | 480 E 11 6299 00 103 0 11 373 | BALES: 2025-26 PO FOR HOUSTON MUSEUM OF NATURAL SCIENCE 2024-2025 GRANT NUMBER 8A 2033, 8B 2036, 8C 2102, 8D 2103 - DISCOVERY DOME, SCIENCE LABS | 40.00 |
| 480 | EDUCATION FOUNDATI | 205899 | 04/08/2026 | HOUSTON MUSEUM OF NATURAL SCIENCE | 480 E 11 6299 00 103 0 11 373 | BALES: 2025-26 PO FOR HOUSTON MUSEUM OF NATURAL SCIENCE 2024-2025 GRANT NUMBER 8A 2033, 8B 2036, 8C 2102, 8D 2103 - DISCOVERY DOME, SCIENCE LABS | 200.00 |
| 480 | EDUCATION FOUNDATI | 206141 | 04/30/2026 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 041 0 11 382 | JH: 2025-26 GRANT 3A "PAGES WITH A PURPOSE" (FORD) | 18.39 |
| 480 | EDUCATION FOUNDATI | 206141 | 04/30/2026 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 041 0 11 382 | JH: 2025-26 GRANT 3A "PAGES WITH A PURPOSE" | 18.39 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------------|-----------|------------|--------------------------------|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | (FORD) | |
| 480 | EDUCATION FOUNDATI | 206141 | 04/30/2026 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 041 0 11 382 | JH: 2025-26 GRANT 3A | 18.39 |
| | | | | | | "PAGES WITH A PURPOSE" | |
| | | | | | | (FORD) | |
| 480 | EDUCATION FOUNDATI | 206141 | 04/30/2026 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 041 0 11 382 | JH: 2025-26 GRANT 3A | 15.12 |
| | | | | | | "PAGES WITH A PURPOSE" | |
| | | | | | | (FORD) | |
| 480 | EDUCATION FOUNDATI | 206141 | 04/30/2026 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 041 0 11 382 | JH: 2025-26 GRANT 3A | 18.39 |
| | | | | | | "PAGES WITH A PURPOSE" | |
| | | | | | | (FORD) | |
| 480 | EDUCATION FOUNDATI | 206141 | 04/30/2026 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 041 0 11 382 | JH: 2025-26 GRANT 3A | 18.39 |
| | | | | | | "PAGES WITH A PURPOSE" | |
| | | | | | | (FORD) | |
| 480 | EDUCATION FOUNDATI | 206141 | 04/30/2026 | MACKIN EDUCATIONAL RESOURCES | 480 E 11 6329 00 041 0 11 382 | JH: 2025-26 GRANT 3A | 16.93 |
| | | | | | | "PAGES WITH A PURPOSE" | |
| | | | | | | (FORD) | |
| 480 | EDUCATION FOUNDATI | 206197 | 04/30/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 041 0 11 382 | JH: 2025-26 GRANT 3B - | 29.86 |
| | | | | | | LEER ES PODER #1 | |
| | | | | | | (FEASTER) | |
| 480 | EDUCATION FOUNDATI | 206197 | 04/30/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 041 0 11 382 | JH: 2025-26 GRANT 3B - | 391.04 |
| | | | | | | LEER ES PODER #1 | |
| | | | | | | (FEASTER) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6329 00 101 0 36 962 | WW: 2025-26 PO FOR GRANT | 63.92 |
| | | | | | | 2B - READY, SET, READ | |
| | | | | | | (QUIGLEY) | |
| 480 | EDUCATION FOUNDATI | 205971 | 04/16/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6329 00 103 0 11 363 | BALES: GRANT 3R | 227.88 |
| | | | | | | (2024-2025) 2092 MUSTANG | |
| | | | | | | LIT. LEAGUE - 2025-2026 | |
| | | | | | | PO FOR 12 BOOKS - THE | |
| | | | | | | HOBBIT (DIXON) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6329 00 104 0 36 397 | WS: 2025-2026 PO FOR | -0.97 |
| | | | | | | GRANTS 2C AND 2K - AUDIO | |
| | | | | | | BOOKS AND MENTOR TEXTS | |
| | | | | | | (SMITH AND TREVINO) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6329 00 104 0 36 942 | WS: 2025-2026 PO FOR | -5.95 |
| | | | | | | GRANTS 2C AND 2K - AUDIO | |
| | | | | | | BOOKS AND MENTOR TEXTS | |
| | | | | | | (SMITH AND TREVINO) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6329 00 104 0 36 942 | WS: 2025-2026 PO FOR | -4.47 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|-------------------------------|-------------------------------|--------------------------|--------|
| | | | | | | GRANTS 2C AND 2K - AUDIO | |
| | | | | | | BOOKS AND MENTOR TEXTS | |
| | | | | | | (SMITH AND TREVINO) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6329 00 104 0 36 945 | WS: 2025-2026 PO FOR | 80.75 |
| | | | | | | GRANTS 5L, 5N, & 5O - | |
| | | | | | | READING AIDS (GOODRICH) | |
| 480 | EDUCATION FOUNDATI | 205979 | 04/16/2026 | HOWARD TECHNOLOGY SOLUTIONS | 480 E 11 6399 00 001 0 11 972 | HS: 2025-2026 PO FOR | 28.75 |
| | | | | | | GRANT 2Q - ART | |
| | | | | | | IPAD/IPENCIL/CASE #3 | |
| | | | | | | (MARY WISE) | |
| 480 | EDUCATION FOUNDATI | 252600867 | 04/16/2026 | APPLE, INC | 480 E 11 6399 00 001 0 11 972 | HS: 2025-2026 PO FOR | 69.00 |
| | | | | | | GRANT 2Q - ART | |
| | | | | | | IPAD/IPENCIL/CASE #3 | |
| | | | | | | (MARY WISE) | |
| 480 | EDUCATION FOUNDATI | 252600890 | 04/22/2026 | APPLE, INC | 480 E 11 6399 00 001 0 11 972 | HS: 2025-2026 PO FOR | 329.00 |
| | | | | | | GRANT 2Q - ART | |
| | | | | | | IPAD/IPENCIL/CASE #3 | |
| | | | | | | (MARY WISE) | |
| 480 | EDUCATION FOUNDATI | 252600890 | 04/22/2026 | APPLE, INC | 480 E 11 6399 00 001 0 11 972 | HS: 2025-2026 PO FOR | 79.00 |
| | | | | | | GRANT 2Q - ART | |
| | | | | | | IPAD/IPENCIL/CASE #3 | |
| | | | | | | (MARY WISE) | |
| 480 | EDUCATION FOUNDATI | 206181 | 04/30/2026 | CERAMIC STORE OF HOUSTON, LLC | 480 E 11 6399 00 001 0 11 973 | HS/GRANT: 2025-26 PO FOR | 2.50 |
| | | | | | | GRANT 3D - CREATIVE W/ | |
| | | | | | | CLAY (MANDY HARRIS) | |
| 480 | EDUCATION FOUNDATI | 206181 | 04/30/2026 | CERAMIC STORE OF HOUSTON, LLC | 480 E 11 6399 00 001 0 11 973 | HS/GRANT: 2025-26 PO FOR | 28.85 |
| | | | | | | GRANT 3D - CREATIVE W/ | |
| | | | | | | CLAY (MANDY HARRIS) | |
| 480 | EDUCATION FOUNDATI | 206181 | 04/30/2026 | CERAMIC STORE OF HOUSTON, LLC | 480 E 11 6399 00 001 0 11 973 | HS/GRANT: 2025-26 PO FOR | 17.10 |
| | | | | | | GRANT 3D - CREATIVE W/ | |
| | | | | | | CLAY (MANDY HARRIS) | |
| 480 | EDUCATION FOUNDATI | 206181 | 04/30/2026 | CERAMIC STORE OF HOUSTON, LLC | 480 E 11 6399 00 001 0 11 973 | HS/GRANT: 2025-26 PO FOR | 6.49 |
| | | | | | | GRANT 3D - CREATIVE W/ | |
| | | | | | | CLAY (MANDY HARRIS) | |
| 480 | EDUCATION FOUNDATI | 206181 | 04/30/2026 | CERAMIC STORE OF HOUSTON, LLC | 480 E 11 6399 00 001 0 11 973 | HS/GRANT: 2025-26 PO FOR | 18.00 |
| | | | | | | GRANT 3D - CREATIVE W/ | |
| | | | | | | CLAY (MANDY HARRIS) | |
| 480 | EDUCATION FOUNDATI | 206181 | 04/30/2026 | CERAMIC STORE OF HOUSTON, LLC | 480 E 11 6399 00 001 0 11 973 | HS/GRANT: 2025-26 PO FOR | 18.00 |
| | | | | | | GRANT 3D - CREATIVE W/ | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|-------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | NUMBER | | |
| 480 | EDUCATION FOUNDATI | 206181 | 04/30/2026 | CERAMIC STORE OF HOUSTON, LLC | 480 E 11 6399 00 001 0 11 973 | CLAY (MANDY HARRIS) HS/GRANT: 2025-26 PO FOR GRANT 3D - CREATIVE W/ CLAY (MANDY HARRIS) | 20.12 |
| 480 | EDUCATION FOUNDATI | 206183 | 04/30/2026 | CLAY-KING.COM, INC. | 480 E 11 6399 00 001 0 11 973 | HS/GRANT: 2025-26 PO FOR GRANT 30 - SPINNING CREATIVITY #1 (MANDY HARRIS) | 1,099.95 |
| 480 | EDUCATION FOUNDATI | 206183 | 04/30/2026 | CLAY-KING.COM, INC. | 480 E 11 6399 00 001 0 11 973 | HS/GRANT: 2025-26 PO FOR GRANT 30 - SPINNING CREATIVITY #1 (MANDY HARRIS) | 100.00 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 001 0 11 973 | HS: 2025-26 PO ART GRANTS (MARY WISE) 3X - ART BOARD MOBILITY #1 3Y - ART BOARD MOBILITY #2 | 76.39 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 001 0 11 973 | HS: 2025-26 PO ART GRANTS (MARY WISE) 3X - ART BOARD MOBILITY #1 3Y - ART BOARD MOBILITY #2 | 108.99 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 001 0 23 971 | HS: 2025-26 PO FOR GRANT 1G - LET'S GET VISUAL (ARIELLE DOWNING) | 14.42 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 001 0 23 971 | HS: 2025-26 PO FOR GRANT 1G - LET'S GET VISUAL (ARIELLE DOWNING) | 7.85 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 001 0 23 971 | HS: 2025-26 PO FOR GRANT 1G - LET'S GET VISUAL (ARIELLE DOWNING) | 53.44 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 001 0 23 971 | HS: 2025-26 PO FOR GRANT 1G - LET'S GET VISUAL (ARIELLE DOWNING) | 40.99 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 001 0 23 971 | HS: 2025-26 PO FOR GRANT 1G - LET'S GET VISUAL (ARIELLE DOWNING) | 523.98 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 001 0 23 971 | HS: 2025-26 PO FOR GRANT 1G - LET'S GET VISUAL (ARIELLE DOWNING) | 20.78 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 001 0 23 971 | HS: 2025-26 PO FOR GRANT | 46.05 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|---------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | NUMBER | | |
| | | | | | | 1G - LET'S GET VISUAL (ARIELLE DOWNING) | |
| 480 | EDUCATION FOUNDATI | 205961 | 04/16/2026 | BLICK ART MATERIALS | 480 E 11 6399 00 041 0 11 382 | JH: 2025-26 PO FOR GRANT | 174.00 |
| | | | | | | 3F - PLASTER TO MASTERPIECE (LAIRD) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 041 0 11 382 | JH: 2025-26 PO FOR GRANT#3E - PASTEL | 217.50 |
| | | | | | | POSSIBILITIES (LAIRD) | |
| 480 | EDUCATION FOUNDATI | 252600789 | 04/01/2026 | AMAZON | 480 E 11 6399 00 041 0 11 383 | JH: 2025-26 GRANT 4L | 139.98 |
| | | | | | | "SCIENCE IN FOCUS 3" & 4Q "SCIENCE IN FOCUS 8" (ESTOPINAL) | |
| 480 | EDUCATION FOUNDATI | 252600789 | 04/01/2026 | AMAZON | 480 E 11 6399 00 041 0 11 383 | JH: 2025-26 GRANT 4L | 29.98 |
| | | | | | | "SCIENCE IN FOCUS 3" & 4Q "SCIENCE IN FOCUS 8" (ESTOPINAL) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 041 0 11 383 | JH: 2025-26 GRANT 4M, 4N, 4O, 4P - SCIENCE IN FOCUS #4/#5/#6/#7 (ESTOPINAL) | 279.96 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 041 0 11 383 | JH: 2025-26 GRANT 4M, 4N, 4O, 4P - SCIENCE IN FOCUS #4/#5/#6/#7 (ESTOPINAL) | 67.96 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 041 0 11 383 | JH: 2025-26 PO FOR GRANT 4B-4C-4D-4E - THE POWER OF COLOR #2, #3, #4, #5 (CAMPBELL AND LAIRD) | 903.60 |
| 480 | EDUCATION FOUNDATI | 205834 | 04/08/2026 | SCHOOL OUTFITTERS | 480 E 11 6399 00 041 0 11 385 | JH: 2025-26 PO FOR GRANT 5I "U-NIQUE SEATS #2" (SHIRDON) | 267.66 |
| 480 | EDUCATION FOUNDATI | 205834 | 04/08/2026 | SCHOOL OUTFITTERS | 480 E 11 6399 00 041 0 11 385 | JH: 2025-26 PO FOR GRANT 5I "U-NIQUE SEATS #2" (SHIRDON) | 128.27 |
| 480 | EDUCATION FOUNDATI | 205834 | 04/08/2026 | SCHOOL OUTFITTERS | 480 E 11 6399 00 041 0 11 385 | JH: 2025-26 GRANT 5H "U-NIQUE SEATS #1" (MCNEEL) | 267.66 |
| 480 | EDUCATION FOUNDATI | 205834 | 04/08/2026 | SCHOOL OUTFITTERS | 480 E 11 6399 00 041 0 11 385 | JH: 2025-26 GRANT 5H "U-NIQUE SEATS #1" | 128.27 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------------|-------------|------------|------------------------------|--|-------------------------------|---|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | | (MCNEEL) | |
| 480 | EDUCATION FOUNDATI | 205876 | 04/08/2026 | HOME DEPOT CREDIT SERVICES | | 480 E 11 6399 00 041 0 11 390 | JH: 2025-26 GRANT 8S "DRILLING FOR DRAMA #1" | 228.00 |
| | | | | | | | (ESTES) | |
| 480 | EDUCATION FOUNDATI | 206061 | 04/22/2026 | HOME DEPOT CREDIT SERVICES | | 480 E 11 6399 00 041 0 11 390 | JH: 2025-26 GRANT 8T - DRILLING FOR DRAMA #2 | 228.00 |
| | | | | | | | (ESTES) | |
| 480 | EDUCATION FOUNDATI | 252600789 | 04/01/2026 | AMAZON | | 480 E 11 6399 00 041 0 11 390 | JH: 2025-26 GRANT 8X "SCREWS IN SYNC #1" | 49.99 |
| | | | | | | | (ESTES) | |
| 480 | EDUCATION FOUNDATI | 205961 | 04/16/2026 | BLICK ART MATERIALS | | 480 E 11 6399 00 041 0 11 397 | JH: 2025-26 PO FOR GRANT 3F - PLASTER TO MASTERPIECE (LAIRD) | 4.53 |
| | | | | | | | | |
| 480 | EDUCATION FOUNDATI | 206061 | 04/22/2026 | HOME DEPOT CREDIT SERVICES | | 480 E 11 6399 00 041 0 11 397 | JH: 2025-26 GRANT 8T - DRILLING FOR DRAMA #2 | 20.00 |
| | | | | | | | (ESTES) | |
| 480 | EDUCATION FOUNDATI | 252600782 | 04/01/2026 | SCHOOL SPECIALTY | | 480 E 11 6399 00 041 0 23 378 | JH: 2025-26 PO FOR GRANT 1B "SENSORY BALANCE" | 2,486.22 |
| | | | | | | | (HERNANDEZ) | |
| 480 | EDUCATION FOUNDATI | 252600782 | 04/01/2026 | SCHOOL SPECIALTY | | 480 E 11 6399 00 041 0 23 378 | JH: 2025-26 PO FOR GRANT 1B "SENSORY BALANCE" | 224.63 |
| | | | | | | | (HERNANDEZ) | |
| 480 | EDUCATION FOUNDATI | 252600782 | 04/01/2026 | SCHOOL SPECIALTY | | 480 E 11 6399 00 041 0 23 378 | JH: 2025-26 PO FOR GRANT 1B "SENSORY BALANCE" | 86.96 |
| | | | | | | | (HERNANDEZ) | |
| 480 | EDUCATION FOUNDATI | 252600782 | 04/01/2026 | SCHOOL SPECIALTY | | 480 E 11 6399 00 041 0 23 378 | JH: 2025-26 PO FOR GRANT 1B "SENSORY BALANCE" | 366.79 |
| | | | | | | | (HERNANDEZ) | |
| 480 | EDUCATION FOUNDATI | 252600782 | 04/01/2026 | SCHOOL SPECIALTY | | 480 E 11 6399 00 041 0 23 378 | JH: 2025-26 PO FOR GRANT 1B "SENSORY BALANCE" | 139.03 |
| | | | | | | | (HERNANDEZ) | |
| 480 | EDUCATION FOUNDATI | 252600782 | 04/01/2026 | SCHOOL SPECIALTY | | 480 E 11 6399 00 041 0 23 378 | JH: 2025-26 PO FOR GRANT 1B "SENSORY BALANCE" | 533.16 |
| | | | | | | | (HERNANDEZ) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 397 | WW: 2025-26 PO FOR GRANT 3M - BUILDING BLOCKS OF WORDS (FORD) | 24.64 |
| | | | | | | | | |
| 480 | EDUCATION FOUNDATI | 206063 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 397 | WW: 2025-26 PO FOR GRANT 3U - CLIMBING TO SUCCESS | 5.88 |

| | | CHECK CHECK | | | ACCOUNT | | INVOICE | |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|--------------------------|---------|--|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| | | | | | | (MONTESIOS) | | |
| 480 | EDUCATION FOUNDATI | 252600856 | 04/16/2026 | SCHOOL SPECIALTY | 480 E 11 6399 00 101 0 11 397 | WW: 2025-26 PO FOR GRANT | 121.00 | |
| | | | | | | 3Y - DRAW, DESIGN, 3D | | |
| | | | | | | LEARN (PALOMO) | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 11 397 | WW: 2025-26 PO FOR GRANT | 5.35 | |
| | | | | | | 4M - PRE-K HOME CENTER | | |
| | | | | | | PLAY (SMITH) | | |
| 480 | EDUCATION FOUNDATI | 205825 | 04/08/2026 | MATH AND MOVEMENT | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 200.00 | |
| | | | | | | 3N - MATH ON THE MOVE | | |
| | | | | | | (FULKERSON) | | |
| 480 | EDUCATION FOUNDATI | 205825 | 04/08/2026 | MATH AND MOVEMENT | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 460.00 | |
| | | | | | | 3N - MATH ON THE MOVE | | |
| | | | | | | (FULKERSON) | | |
| 480 | EDUCATION FOUNDATI | 205825 | 04/08/2026 | MATH AND MOVEMENT | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 275.00 | |
| | | | | | | 3N - MATH ON THE MOVE | | |
| | | | | | | (FULKERSON) | | |
| 480 | EDUCATION FOUNDATI | 205825 | 04/08/2026 | MATH AND MOVEMENT | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 125.00 | |
| | | | | | | 3N - MATH ON THE MOVE | | |
| | | | | | | (FULKERSON) | | |
| 480 | EDUCATION FOUNDATI | 205825 | 04/08/2026 | MATH AND MOVEMENT | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 106.00 | |
| | | | | | | 3N - MATH ON THE MOVE | | |
| | | | | | | (FULKERSON) | | |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 948.10 | |
| | | | | | | 3S - JUMBO MAGNETILES | | |
| | | | | | | (MILLET) | | |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 28.49 | |
| | | | | | | 3T - MATH MINDS | | |
| | | | | | | (MONTESIOS) | | |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 37.99 | |
| | | | | | | 3T - MATH MINDS | | |
| | | | | | | (MONTESIOS) | | |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 113.05 | |
| | | | | | | 3T - MATH MINDS | | |
| | | | | | | (MONTESIOS) | | |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 37.99 | |
| | | | | | | 3T - MATH MINDS | | |
| | | | | | | (MONTESIOS) | | |
| 480 | EDUCATION FOUNDATI | 206063 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT | 82.64 | |
| | | | | | | 3U - CLIMBING TO SUCCESS | | |

| FUND DESCRIPTION | | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|--------------|------------|------------------------------|-------------------------------|--|--------|
| (MONTE SINOS) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 206063 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT 3U - CLIMBING TO SUCCESS | 28.49 |
| (MONTE SINOS) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 206063 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT 3U - CLIMBING TO SUCCESS | 32.11 |
| (MONTE SINOS) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 252600856 | 04/16/2026 | SCHOOL SPECIALTY | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT 3Y - DRAW, DESIGN, 3D | 599.00 |
| LEARN (PALOMO) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 11 963 | WW: 2025-26 PO FOR GRANT 3L - LEARNING AT A PUSH | 415.66 |
| (EBY) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205762 | 04/01/2026 | GOPHER SPORT | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4F - A TOPPLE OF FUN | 209.70 |
| (ROME L) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205762 | 04/01/2026 | GOPHER SPORT | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4F - A TOPPLE OF FUN | -20.97 |
| (ROME L) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205883 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4L - CALMING CORNER | 360.05 |
| (SCARCELLA) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4U - FINE TUNING KINDER #7 (WILLIAMS) | 28.49 |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4U - FINE TUNING KINDER #7 (WILLIAMS) | 26.59 |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4U - FINE TUNING KINDER #7 (WILLIAMS) | 37.99 |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4U - FINE TUNING KINDER #7 (WILLIAMS) | 82.64 |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4U - FINE TUNING KINDER #7 (WILLIAMS) | 0.00 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4P - FINE TUNING KINDER | 28.49 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------------|-------------|------------|------------------------------|--|-------------------------------|--------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | | #2 (WILLIAMS) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 26.59 |
| | | | | | | | 4P - FINE TUNING KINDER | |
| | | | | | | | #2 (WILLIAMS) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 37.99 |
| | | | | | | | 4P - FINE TUNING KINDER | |
| | | | | | | | #2 (WILLIAMS) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 82.64 |
| | | | | | | | 4P - FINE TUNING KINDER | |
| | | | | | | | #2 (WILLIAMS) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 0.00 |
| | | | | | | | 4P - FINE TUNING KINDER | |
| | | | | | | | #2 (WILLIAMS) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 28.49 |
| | | | | | | | 4Q - FINE TUNING KINDER | |
| | | | | | | | #3 (WILLIAMS) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 26.59 |
| | | | | | | | 4Q - FINE TUNING KINDER | |
| | | | | | | | #3 (WILLIAMS) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 37.99 |
| | | | | | | | 4Q - FINE TUNING KINDER | |
| | | | | | | | #3 (WILLIAMS) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 82.64 |
| | | | | | | | 4Q - FINE TUNING KINDER | |
| | | | | | | | #3 (WILLIAMS) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 0.00 |
| | | | | | | | 4Q - FINE TUNING KINDER | |
| | | | | | | | #3 (WILLIAMS) | |
| 480 | EDUCATION FOUNDATI | 252600868 | 04/16/2026 | BSN SPORTS, LLC | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 51.65 |
| | | | | | | | 4G - OBSTACLE COURSE FUN | |
| | | | | | | | (ROMELL) | |
| 480 | EDUCATION FOUNDATI | 252600868 | 04/16/2026 | BSN SPORTS, LLC | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 51.65 |
| | | | | | | | 4i - OBSTACLE COURSE FUN | |
| | | | | | | | #3 (ROMELL) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 21.64 |
| | | | | | | | 4M - PRE-K HOME CENTER | |
| | | | | | | | PLAY (SMITH) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT | 23.79 |
| | | | | | | | 4M - PRE-K HOME CENTER | |

| | | CHECK CHECK | | | ACCOUNT | | INVOICE | |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|---|---------|--|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| | | | | | | PLAY (SMITH) | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4M - PRE-K HOME CENTER | 27.08 | |
| | | | | | | PLAY (SMITH) | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 11 964 | WW: 2025-26 PO FOR GRANT 4M - PRE-K HOME CENTER | 22.49 | |
| | | | | | | PLAY (SMITH) | | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 23 961 | WW: 2025-26 PO FOR GRANT 1E - FIND, READ AND | 94.52 | |
| | | | | | | WRITE IT (REIFEL) | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 23 961 | WW: 2025-26 PO FOR GRANT 1C - FIDGET TO FOCUS #2 (MAGNUSON) | 159.19 | |
| | | | | | | WW: 2025-26 PO FOR GRANT | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 23 961 | 1A - CALM BODIES, READY MINDS (MAGNUSON) | 48.66 | |
| | | | | | | WW: 2025-26 PO FOR GRANT | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 23 961 | 1A - CALM BODIES, READY MINDS (MAGNUSON) | 43.62 | |
| | | | | | | WW: 2025-26 PO FOR GRANT | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 23 961 | 1D - WEIGHTED ANIMALS (REIFEL) | 29.98 | |
| | | | | | | WW: 2025-26 PO FOR GRANT | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 23 961 | 1D - WEIGHTED ANIMALS (REIFEL) | 29.99 | |
| | | | | | | WW: 2025-26 PO FOR GRANT | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 23 961 | 1D - WEIGHTED ANIMALS (REIFEL) | 29.99 | |
| | | | | | | WW: 2025-26 PO FOR GRANT | | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 23 964 | 4C - NUMBER WORLD (REIFEL) | 56.99 | |
| | | | | | | WW: 2025-26 PO FOR GRANT | | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 23 964 | 4C - NUMBER WORLD (REIFEL) | 56.99 | |
| | | | | | | WW: 2025-26 PO FOR GRANT | | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 23 964 | 4D - ROLL AND READ GAME (REIFEL) | 94.52 | |
| | | | | | | WW: 2025-26 PO FOR GRANT | | |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 25 963 | 3H - MYSTERY BOX 1 | 47.49 | |

| FUND DESCRIPTION | | CHECK NUMBER | CHECK DATE | CHECK VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|--------------|------------|------------------------------|-------------------------------|--|--------|
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 25 963 | WW: 2025-26 PO FOR GRANT 3H - MYSTERY BOX 1 | 28.49 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 252600889 | 04/22/2026 | AMAZON | 480 E 11 6399 00 101 0 25 963 | WW: 2025-26 PO FOR GRANT 3E - GAME ON WORDS UP | 29.95 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 252600889 | 04/22/2026 | AMAZON | 480 E 11 6399 00 101 0 25 963 | WW: 2025-26 PO FOR GRANT 3E - GAME ON WORDS UP | 32.29 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 252600889 | 04/22/2026 | AMAZON | 480 E 11 6399 00 101 0 25 963 | WW: 2025-26 PO FOR GRANT 3E - GAME ON WORDS UP | 19.99 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 101 0 25 963 | WW: 2025-26 PO FOR GRANT 3G - WORD PLAY WITH PUPPETS (DILLON) | 44.58 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 36 963 | WW: 2025-26 PO FOR GRANT 3M - BUILDING BLOCKS OF WORDS (FORD) | 21.84 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 36 963 | WW: 2025-26 PO FOR GRANT 3M - BUILDING BLOCKS OF WORDS (FORD) | 37.99 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 36 963 | WW: 2025-26 PO FOR GRANT 3M - BUILDING BLOCKS OF WORDS (FORD) | 28.49 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 36 963 | WW: 2025-26 PO FOR GRANT 3M - BUILDING BLOCKS OF WORDS (FORD) | 47.49 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 36 963 | WW: 2025-26 PO FOR GRANT 3M - BUILDING BLOCKS OF WORDS (FORD) | 32.35 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 101 0 36 963 | WW: 2025-26 PO FOR GRANT 3M - BUILDING BLOCKS OF WORDS (FORD) | 21.84 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205723 | 04/01/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR GRANT 3H - GRAB AND MATCH MATH FUN (HANKS) | 0.00 |
| (DILLON) | | | | | | | |
| 480 | EDUCATION FOUNDATI | 205723 | 04/01/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR GRANT 3H - GRAB AND | 227.05 |

| | | CHECK CHECK | | | ACCOUNT | | INVOICE | |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|---|---------|--|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| 480 | EDUCATION FOUNDATI | 205747 | 04/01/2026 | WEST MUSIC COMPANY INC | 480 E 11 6399 00 102 0 11 303 | MATCH MATH FUN (HANKS) CLINE: 2025-2026 PO FOR | 137.27 | |
| | | | | | | GRANT 3S - MARACAS FOR EVERYONE! (M.PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205747 | 04/01/2026 | WEST MUSIC COMPANY INC | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 22.60 | |
| | | | | | | GRANT 3X - WORLD PERCUSSION (M.PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205747 | 04/01/2026 | WEST MUSIC COMPANY INC | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 53.40 | |
| | | | | | | GRANT 3X - WORLD PERCUSSION (M.PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205747 | 04/01/2026 | WEST MUSIC COMPANY INC | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 47.60 | |
| | | | | | | GRANT 3X - WORLD PERCUSSION (M.PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205762 | 04/01/2026 | GOPHER SPORT | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 139.80 | |
| | | | | | | GRANT 3T - MUSIC IN MOTION (M.PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205762 | 04/01/2026 | GOPHER SPORT | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 49.95 | |
| | | | | | | GRANT 3T - MUSIC IN MOTION (M.PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205762 | 04/01/2026 | GOPHER SPORT | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | -18.98 | |
| | | | | | | GRANT 3T - MUSIC IN MOTION (M.PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205762 | 04/01/2026 | GOPHER SPORT | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 23.90 | |
| | | | | | | GRANT 3T - MUSIC IN MOTION (M.PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205847 | 04/08/2026 | WEST MUSIC COMPANY INC | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 45.20 | |
| | | | | | | GRANT 3X - WORLD PERCUSSION (M.PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205952 | 04/16/2026 | WEST MUSIC COMPANY INC | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 323.00 | |
| | | | | | | GRANT 3Q - CRAYOLA DRUMSTICKS (M. PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205952 | 04/16/2026 | WEST MUSIC COMPANY INC | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 242.22 | |
| | | | | | | GRANT 3R - DRUMMING UP ENGAGEMENT (M. PIKE) | | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 37.98 | |
| | | | | | | GRANT 3F - GAME ON FOR GREAT READERS (E. MCBRIDE) | | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR | 23.74 | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|--|----------|
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 303 | GRANT 3F - GAME ON FOR GREAT READERS (E. MCBRIDE) | 141.55 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR GRANT 3F - GAME ON FOR GREAT READERS (E. MCBRIDE) | 141.55 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR GRANT 3F - GAME ON FOR GREAT READERS (E. MCBRIDE) | 56.52 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR GRANT 3F - GAME ON FOR GREAT READERS (E. MCBRIDE) | 28.49 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR GRANT 3F - GAME ON FOR GREAT READERS (E. MCBRIDE) | 170.05 |
| 480 | EDUCATION FOUNDATI | 206036 | 04/22/2026 | STEMFINITY LLC | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR GRANT 3B - CHOMP, BUILD, LEARN (A. BYERLEY) | 299.00 |
| 480 | EDUCATION FOUNDATI | 206036 | 04/22/2026 | STEMFINITY LLC | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR GRANT 3B - CHOMP, BUILD, LEARN (A. BYERLEY) | 29.95 |
| 480 | EDUCATION FOUNDATI | 206149 | 04/30/2026 | MUSIC IS ELEMENTARY | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR GRANT 3U - SHAPE DRUMS (M. PIKE) | 249.90 |
| 480 | EDUCATION FOUNDATI | 206149 | 04/30/2026 | MUSIC IS ELEMENTARY | 480 E 11 6399 00 102 0 11 303 | CLINE: 2025-2026 PO FOR GRANT 3U - SHAPE DRUMS (M. PIKE) | 24.99 |
| 480 | EDUCATION FOUNDATI | 206198 | 04/30/2026 | FROGSTREET PRESS, LLC | 480 E 11 6399 00 102 0 11 304 | CLINE: 2025-2026 PO FOR GRANT 4H -CURRICULUM #3 (FROGSTREET) | 3,999.00 |
| 480 | EDUCATION FOUNDATI | 206198 | 04/30/2026 | FROGSTREET PRESS, LLC | 480 E 11 6399 00 102 0 11 304 | CLINE: 2025-2026 PO FOR | 124.99 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------------|---------|------------|--------------------------------|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | GRANT 4H -CURRICULUM #3 (FROGSTREET) | |
| 480 | EDUCATION FOUNDATI | 206198 | 04/30/2026 | FROGSTREET PRESS, LLC | 480 E 11 6399 00 102 0 11 304 | CLINE: 2025-2026 PO FOR | 412.40 |
| | | | | | | GRANT 4H -CURRICULUM #3 (FROGSTREET) | |
| 480 | EDUCATION FOUNDATI | 206032 | 04/22/2026 | SOCIAL THINKING | 480 E 11 6399 00 102 0 11 397 | CLINE: 2025-2026 PO FOR | 0.99 |
| | | | | | | GRANT 4I - LEARNING TO CONNECT | |
| 480 | EDUCATION FOUNDATI | 206197 | 04/30/2026 | FOLLETT CONTENT SOLUTIONS, LLC | 480 E 11 6399 00 102 0 11 397 | CLINE: 2025-2026 PO FOR | 296.02 |
| | | | | | | GRANT 2B - READ 5, VOTE, AND THRIVE | |
| 480 | EDUCATION FOUNDATI | 205844 | 04/08/2026 | THERAPY SHOPPE | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 174.99 |
| | | | | | | GRANT 1A - LIQUID FLOOR TILES #1 (H. QUINTERO) | |
| 480 | EDUCATION FOUNDATI | 205844 | 04/08/2026 | THERAPY SHOPPE | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 17.50 |
| | | | | | | GRANT 1A - LIQUID FLOOR TILES #1 (H. QUINTERO) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 0.00 |
| | | | | | | GRANT 1K - ENGAGING THROUGH PLAY (C. COPLEY) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 33.24 |
| | | | | | | GRANT 1K - ENGAGING THROUGH PLAY (C. COPLEY) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 23.74 |
| | | | | | | GRANT 1K - ENGAGING THROUGH PLAY (C. COPLEY) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 28.49 |
| | | | | | | GRANT 1K - ENGAGING THROUGH PLAY (C. COPLEY) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 66.49 |
| | | | | | | GRANT 1K - ENGAGING THROUGH PLAY (C. COPLEY) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 23.74 |
| | | | | | | GRANT 1K - ENGAGING THROUGH PLAY (C. COPLEY) | |
| 480 | EDUCATION FOUNDATI | 205944 | 04/16/2026 | TEACHERS PAY TEACHERS | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 105.68 |
| | | | | | | GRANT 2F - MADE ME FOR LITERACY (C.COPLEY) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 56.99 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------------|---------|------------|------------------------------|-------------------------------|-------------------------|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | GRANT 1L - ENGAGING | |
| | | | | | | THROUGH PLAY #2 (C. | |
| | | | | | | COPELY) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 66.49 |
| | | | | | | GRANT 1L - ENGAGING | |
| | | | | | | THROUGH PLAY #2 (C. | |
| | | | | | | COPELY) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 37.99 |
| | | | | | | GRANT 1L - ENGAGING | |
| | | | | | | THROUGH PLAY #2 (C. | |
| | | | | | | COPELY) | |
| 480 | EDUCATION FOUNDATI | 206034 | 04/22/2026 | SOUTHPAW ENTERPRISES | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 234.00 |
| | | | | | | GRANT 1G - SENSORY | |
| | | | | | | SEEKERS (C.COPELY) | |
| 480 | EDUCATION FOUNDATI | 206034 | 04/22/2026 | SOUTHPAW ENTERPRISES | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 91.00 |
| | | | | | | GRANT 1G - SENSORY | |
| | | | | | | SEEKERS (C.COPELY) | |
| 480 | EDUCATION FOUNDATI | 206034 | 04/22/2026 | SOUTHPAW ENTERPRISES | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 24.00 |
| | | | | | | GRANT 1G - SENSORY | |
| | | | | | | SEEKERS (C.COPELY) | |
| 480 | EDUCATION FOUNDATI | 206034 | 04/22/2026 | SOUTHPAW ENTERPRISES | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 18.00 |
| | | | | | | GRANT 1G - SENSORY | |
| | | | | | | SEEKERS (C.COPELY) | |
| 480 | EDUCATION FOUNDATI | 206034 | 04/22/2026 | SOUTHPAW ENTERPRISES | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 40.00 |
| | | | | | | GRANT 1G - SENSORY | |
| | | | | | | SEEKERS (C.COPELY) | |
| 480 | EDUCATION FOUNDATI | 206034 | 04/22/2026 | SOUTHPAW ENTERPRISES | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 45.00 |
| | | | | | | GRANT 1G - SENSORY | |
| | | | | | | SEEKERS (C.COPELY) | |
| 480 | EDUCATION FOUNDATI | 206034 | 04/22/2026 | SOUTHPAW ENTERPRISES | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 50.00 |
| | | | | | | GRANT 1G - SENSORY | |
| | | | | | | SEEKERS (C.COPELY) | |
| 480 | EDUCATION FOUNDATI | 206034 | 04/22/2026 | SOUTHPAW ENTERPRISES | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 55.00 |
| | | | | | | GRANT 1G - SENSORY | |
| | | | | | | SEEKERS (C.COPELY) | |
| 480 | EDUCATION FOUNDATI | 206034 | 04/22/2026 | SOUTHPAW ENTERPRISES | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 77.98 |
| | | | | | | GRANT 1G - SENSORY | |
| | | | | | | SEEKERS (C.COPELY) | |
| 480 | EDUCATION FOUNDATI | 206039 | 04/22/2026 | THERAPY SHOPPE | 480 E 11 6399 00 102 0 23 301 | CLINE: 2025-2026 PO FOR | 174.99 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 480 | EDUCATION FOUNDATI | 206039 | 04/22/2026 | THERAPY SHOPPE | 480 E 11 6399 00 102 0 23 301 | GRANT 1B - LIQUID FLOOR TILES #2 (H. QUINTERO) CLINE: 2025-2026 PO FOR | 17.50 |
| 480 | EDUCATION FOUNDATI | 206169 | 04/30/2026 | THERAPY SHOPPE | 480 E 11 6399 00 102 0 23 301 | GRANT 1B - LIQUID FLOOR TILES #2 (H. QUINTERO) CLINE: 2025-2026 PO FOR | 229.99 |
| 480 | EDUCATION FOUNDATI | 206169 | 04/30/2026 | THERAPY SHOPPE | 480 E 11 6399 00 102 0 23 301 | GRANT 1E - SENSORY CRASH PAD (H. QUINTERO) CLINE: 2025-2026 PO FOR | 23.00 |
| 480 | EDUCATION FOUNDATI | 206169 | 04/30/2026 | THERAPY SHOPPE | 480 E 11 6399 00 102 0 23 301 | GRANT 1E - SENSORY CRASH PAD (H. QUINTERO) CLINE: 2025-2026 PO FOR | 349.99 |
| 480 | EDUCATION FOUNDATI | 206169 | 04/30/2026 | THERAPY SHOPPE | 480 E 11 6399 00 102 0 23 301 | GRANT 1C - QUIET CORNERS #1 (H. QUINTERO) CLINE: 2025-2026 PO FOR | 35.00 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 303 | GRANT 1C - QUIET CORNERS #1 (H. QUINTERO) CLINE: 2025-2026 PO FOR | 56.99 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 303 | GRANT 3Y - SCIENCE REIMAGINED #1 (C. COPLEY) CLINE: 2025-2026 PO FOR | 75.99 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 303 | GRANT 3Y - SCIENCE REIMAGINED #1 (C. COPLEY) CLINE: 2025-2026 PO FOR | 80.75 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 303 | GRANT 3Y - SCIENCE REIMAGINED #1 (C. COPLEY) CLINE: 2025-2026 PO FOR | 28.49 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 303 | GRANT 3Y - SCIENCE REIMAGINED #1 (C. COPLEY) CLINE: 2025-2026 PO FOR | 37.99 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 303 | GRANT 3AA - SCIENCE REIMAGINED #3 (C. COPLEY) CLINE: 2025-2026 PO FOR | 37.99 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 102 0 23 303 | GRANT 3AA - SCIENCE | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|--|-------------------------------|--|--------|
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 102 0 23 303 | REIMAGINED #3 (C. COPLEY) | 28.49 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 102 0 23 303 | CLINE: 2025-2026 PO FOR GRANT 3AA - SCIENCE | 66.49 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 102 0 23 303 | REIMAGINED #3 (C. COPLEY) | 265.05 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 102 0 23 303 | CLINE: 2025-2026 PO FOR GRANT 3BB - SCIENCE | 37.99 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 102 0 23 303 | REIMAGINED #2 (C. COPLEY) | 75.99 |
| 480 | EDUCATION FOUNDATI | 206032 | 04/22/2026 | SOCIAL THINKING | | 480 E 11 6399 00 102 0 23 304 | CLINE: 2025-2026 PO FOR GRANT 4I - LEARNING TO CONNECT | 300.99 |
| 480 | EDUCATION FOUNDATI | 206032 | 04/22/2026 | SOCIAL THINKING | | 480 E 11 6399 00 102 0 23 304 | CLINE: 2025-2026 PO FOR GRANT 4I - LEARNING TO CONNECT | 21.06 |
| 480 | EDUCATION FOUNDATI | 205944 | 04/16/2026 | TEACHERS PAY TEACHERS | | 480 E 11 6399 00 102 0 23 397 | CLINE: 2025-2026 PO FOR GRANT 2F - MADE ME FOR LITERACY (C.COPLEY) | 22.32 |
| 480 | EDUCATION FOUNDATI | 252600825 | 04/08/2026 | AMAZON | | 480 E 11 6399 00 103 0 11 921 | BALES: 2025-2026 PO FOR GRANT 1H 2007 - BALES MORNING NEWS SHOW; 4B 2006 - BAKER MAKER CART TAPE (TURNBULL; GILLCHRIEST) | 199.97 |
| 480 | EDUCATION FOUNDATI | 252600889 | 04/22/2026 | AMAZON | | 480 E 11 6399 00 103 0 11 921 | BALES: 2025-2026 PO FOR GRANT 1H 2007 - BALES | 62.75 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|-------------------------|--------|
| | | NUMBER | DATE | | NUMBER | | |
| | | | | | | MORNING NEWS SHOW; 4B | |
| | | | | | | 2006 - BAKER MAKER CART | |
| | | | | | | TAPE (TURNBULL; | |
| | | | | | | GILLCHRIEST) | |
| 480 | EDUCATION FOUNDATI | 252600889 | 04/22/2026 | AMAZON | 480 E 11 6399 00 103 0 11 921 | BALES: 2025-2026 PO FOR | 35.95 |
| | | | | | | GRANT 1H 2007 - BALES | |
| | | | | | | MORNING NEWS SHOW; 4B | |
| | | | | | | 2006 - BAKER MAKER CART | |
| | | | | | | TAPE (TURNBULL; | |
| | | | | | | GILLCHRIEST) | |
| 480 | EDUCATION FOUNDATI | 252600889 | 04/22/2026 | AMAZON | 480 E 11 6399 00 103 0 11 921 | BALES: 2025-2026 PO FOR | 22.99 |
| | | | | | | GRANT 1H 2007 - BALES | |
| | | | | | | MORNING NEWS SHOW; 4B | |
| | | | | | | 2006 - BAKER MAKER CART | |
| | | | | | | TAPE (TURNBULL; | |
| | | | | | | GILLCHRIEST) | |
| 480 | EDUCATION FOUNDATI | 252600889 | 04/22/2026 | AMAZON | 480 E 11 6399 00 103 0 11 921 | BALES: 2025-2026 PO FOR | 129.99 |
| | | | | | | GRANT 1H 2007 - BALES | |
| | | | | | | MORNING NEWS SHOW; 4B | |
| | | | | | | 2006 - BAKER MAKER CART | |
| | | | | | | TAPE (TURNBULL; | |
| | | | | | | GILLCHRIEST) | |
| 480 | EDUCATION FOUNDATI | 252600889 | 04/22/2026 | AMAZON | 480 E 11 6399 00 103 0 11 921 | BALES: 2025-2026 PO FOR | 34.29 |
| | | | | | | GRANT 1H 2007 - BALES | |
| | | | | | | MORNING NEWS SHOW; 4B | |
| | | | | | | 2006 - BAKER MAKER CART | |
| | | | | | | TAPE (TURNBULL; | |
| | | | | | | GILLCHRIEST) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 922 | BALES: 2025-2026 PO FOR | 142.45 |
| | | | | | | BRANT 2C 2061 SUNBURST | |
| | | | | | | SEATING (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 922 | BALES: 2025-2026 PO FOR | 664.90 |
| | | | | | | BRANT 2C 2061 SUNBURST | |
| | | | | | | SEATING (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 922 | BALES: 2025-2026 PO FOR | 945.25 |
| | | | | | | BRANT 2C 2061 SUNBURST | |
| | | | | | | SEATING (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 922 | BALES: 2025-2026 PO FOR | 142.44 |
| | | | | | | BRANT 2C 2061 SUNBURST | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|--|--------|
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 923 | SEATING (D.YOUNG) BALES: 2025-26 PO FOR 3G 2035 LEARNING W/ GAMES (A.LOVE) | 37.99 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 923 | BALES: 2025-26 PO FOR 3G 2035 LEARNING W/ GAMES (A.LOVE) | 23.74 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 923 | BALES: 2025-26 PO FOR 3G 2035 LEARNING W/ GAMES (A.LOVE) | 28.49 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 923 | BALES: 2025-26 PO FOR 3G 2035 LEARNING W/ GAMES (A.LOVE) | 28.49 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 11 923 | BALES: 2025-26 PO FOR 3G 2035 LEARNING W/ GAMES (A.LOVE) | 28.49 |
| 480 | EDUCATION FOUNDATI | 252600825 | 04/08/2026 | AMAZON | 480 E 11 6399 00 103 0 11 923 | BALES: 2025-2026 PO FOR GRANT 4B 2006 - TAPE LIBRARY, 3A 2026 HAVING A BALL IN PE #1, 3B 2027 HAVING A BALL IN PE #2 | 399.60 |
| 480 | EDUCATION FOUNDATI | 252600825 | 04/08/2026 | AMAZON | 480 E 11 6399 00 103 0 11 923 | BALES: 2025-2026 PO FOR GRANT 3Y 2022 FRACTION ACTIONS (LUSK) | 95.88 |
| 480 | EDUCATION FOUNDATI | 252600825 | 04/08/2026 | AMAZON | 480 E 11 6399 00 103 0 11 923 | BALES: 2025-2026 PO FOR GRANT 3Y 2022 FRACTION ACTIONS (LUSK) | 7.99 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | 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 | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 103 0 21 923 | BALES: 2025-26: 3H 2000 - AMAZING STEM AND GRANT 3I 2015 DOMINO ENGINEERING FUN (THURMAN) | 22.75 |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 103 0 21 923 | BALES: 2025-26: 3H 2000 - AMAZING STEM AND GRANT 3I 2015 DOMINO ENGINEERING FUN | 27.99 |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
|------|--------------------|-------------|------------|------------------------------|--|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | | (THURMAN) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | | 480 E 11 6399 00 103 0 21 923 | BALES: 2025-26: 3H 2000 - AMAZING STEM AND GRANT | 107.95 |
| | | | | | | | 3I 2015 DOMINO ENGINEERING FUN | |
| | | | | | | | (THURMAN) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | | 480 E 11 6399 00 103 0 21 923 | BALES: 2025-26: 3H 2000 - AMAZING STEM AND GRANT | 77.10 |
| | | | | | | | 3I 2015 DOMINO ENGINEERING FUN | |
| | | | | | | | (THURMAN) | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | | 480 E 11 6399 00 103 0 21 923 | BALES: 2025-26: 3H 2000 - AMAZING STEM AND GRANT | 30.59 |
| | | | | | | | 3I 2015 DOMINO ENGINEERING FUN | |
| | | | | | | | (THURMAN) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 103 0 23 397 | BALES: 2025-26 FOR GRANT 1E 2059 - TAP AND PLAY | 2.23 |
| | | | | | | | LIGHT CENTER (TAWATER) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 103 0 23 921 | BALES: 2025-2026 PO FOR GRANT 1F 2023 - GETTIN' | 236.55 |
| | | | | | | | THE BAND BACK (A.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 103 0 23 921 | BALES: 2025-26 FOR GRANT 1E 2059 - TAP AND PLAY | 280.87 |
| | | | | | | | LIGHT CENTER (TAWATER) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 103 0 36 923 | BALES: 2025-26 PO FOR GRANT 3T 2047 - MULTIPLY | 379.90 |
| | | | | | | | THE FUN (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 103 0 36 923 | BALES: 2025-26: GRANT 3N 2044 - MATH IN MOTION | 37.99 |
| | | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 103 0 36 923 | BALES: 2025-26: GRANT 3N 2044 - MATH IN MOTION | 23.74 |
| | | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 103 0 36 923 | BALES: 2025-26: GRANT 3N 2044 - MATH IN MOTION | 151.98 |
| | | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 103 0 36 923 | BALES: 2025-26: GRANT 3N 2044 - MATH IN MOTION | 53.18 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|--------------------|---------|------------|------------------------------|-------------------------------|---|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 36 923 | BALES: 2025-26: GRANT 3N 2044 - MATH IN MOTION | 23.74 |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 36 923 | BALES: 2025-26: GRANT 3N 2044 - MATH IN MOTION | 23.74 |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 36 923 | BALES: 2025-26: GRANT 3N 2044 - MATH IN MOTION | 37.98 |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 36 923 | BALES: 2025-26: GRANT 3N 2044 - MATH IN MOTION | 18.99 |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 103 0 36 923 | BALES: 2025-26: GRANT 3N 2044 - MATH IN MOTION | 56.98 |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 205911 | 04/16/2026 | INKED DESIGNS | 480 E 11 6399 00 104 0 11 332 | WS: 2025-2026 PO FOR GRANT 2N - MUSTANG LIT LEAGUE SHIRTS (2024-2025 GRANT - SILVEIRA) | 1,170.00 |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 205821 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 943 | WS: 2025-2026 PO FOR GRANT 3v- BOOKSHELF (BUYAJIAN) | 293.55 |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 943 | WS: 2025-2026 PO FOR LAKESHORE GRANTS 3G, 3H, AND 3W FOR CLASSROOM AND POD FURNITURE ITEMS (HENDERSHOT, CERVANTES, AND TREVINO). | 4,217.05 |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 943 | WS: 2025-2026 PO FOR LAKESHORE GRANTS 3G, 3H, AND 3W FOR CLASSROOM AND POD FURNITURE ITEMS (HENDERSHOT, CERVANTES, AND TREVINO). | 293.55 |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 943 | WS: 2025-2026 PO FOR GRANT 3U- WOBBLE STOOLS (HALATA) | 379.96 |
| | | | | | | (D.YOUNG) | |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 943 | WS: 2025-2026 PO FOR | 755.25 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|---|--------|
| NUMBER | DATE | | | | | | |
| | | | | | | LAKESHORE GRANTS 3G, 3H, AND 3W FOR CLASSROOM AND POD FURNITURE ITEMS (HENDERSHOT, CERVANTES, AND TREVINO). | |
| 480 | EDUCATION FOUNDATI | 252600921 | 04/30/2026 | AMAZON | 480 E 11 6399 00 104 0 11 943 | WS: 2025-2026 PO FOR GRANT 3CC- FLEXIBLE SEATING (GALVAN) | 66.98 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 944 | WS: 2025-2026 PO FOR GRANTS 4Q, 4R, 4U, 4Z, & 4EE HANDS ON LEARNING ACTIVITIES (SMITH) | 635.55 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 944 | WS: 2025-2026 PO FOR LAKESHORE GRANT 4X- SCIENCE STATIONS (SMITH) | 284.05 |
| 480 | EDUCATION FOUNDATI | 206140 | 04/30/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 944 | WS: 2025-2026 PO FOR GRANTS 4E, 4M, 4W, & 4CC - HANDS ON LEARNING ACTIVITIES (GOODRICH) | 37.99 |
| 480 | EDUCATION FOUNDATI | 206140 | 04/30/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 944 | WS: 2025-2026 PO FOR GRANTS 4E, 4M, 4W, & 4CC - HANDS ON LEARNING ACTIVITIES (GOODRICH) | 13.29 |
| 480 | EDUCATION FOUNDATI | 206140 | 04/30/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 944 | WS: 2025-2026 PO FOR GRANTS 4E, 4M, 4W, & 4CC - HANDS ON LEARNING ACTIVITIES (GOODRICH) | 13.29 |
| 480 | EDUCATION FOUNDATI | 252600789 | 04/01/2026 | AMAZON | 480 E 11 6399 00 104 0 11 944 | WS: 2025-2026 PO FOR GRANTS 4D AND 4J- STEM CUBES AND FRACTIONS (SMITH) | 115.41 |
| 480 | EDUCATION FOUNDATI | 205835 | 04/08/2026 | SCRIBBLEDO | 480 E 11 6399 00 104 0 11 945 | WS: 2025-2026 PO FOR SCIBBLEDO GRANT 5D- DRY ERASE MATH (WILLIAMS) | 324.75 |
| 480 | EDUCATION FOUNDATI | 205835 | 04/08/2026 | SCRIBBLEDO | 480 E 11 6399 00 104 0 11 945 | WS: 2025-2026 PO FOR SCIBBLEDO GRANT 5D- DRY ERASE MATH (WILLIAMS) | 112.25 |
| 480 | EDUCATION FOUNDATI | 205835 | 04/08/2026 | SCRIBBLEDO | 480 E 11 6399 00 104 0 11 945 | WS: 2025-2026 PO FOR SCIBBLEDO GRANT 5D- DRY | -87.40 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 480 | EDUCATION FOUNDATI | 205947 | 04/16/2026 | THE MARKERBOARD PEOPLE | 480 E 11 6399 00 104 0 11 945 | ERASE MATH (WILLIAMS) WS: 2025-2026 PO FOR MARKERBOARD PEOPLE GRANT | 195.00 |
| | | | | | | 5E - WHITE BOARDS FOR MATH (HALATA) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 945 | WS: 2025-2026 PO FOR GRANTS 5L, 5N, & 50 - READING AIDS (GOODRICH) | 82.62 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 945 | WS: 2025-2026 PO FOR LAKESHORE GRANT 5B- SENSORY MATERIALS (TREVINO) | 189.05 |
| 480 | EDUCATION FOUNDATI | 206199 | 04/30/2026 | 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 | 206199 | 04/30/2026 | 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 | 206199 | 04/30/2026 | 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 | 206200 | 04/30/2026 | GIMKIT, INC. | 480 E 11 6399 00 104 0 11 945 | WS: 2025-2026 PO FOR GIMKIT GRANT 5AA - GIMKIT FOR 5TH GRADE (SILVEIRA) | 650.00 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 946 | WS: 2025-2026 PO FOR GRANT 6B-MAGNET PAPER (GOODRICH) | 28.49 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 946 | WS: 2025-2026 PO FOR GRANT 6B-MAGNET PAPER (GOODRICH) | 28.49 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 11 946 | WS: 2025-2026 PO FOR GRANT 6B-MAGNET PAPER | 28.49 |

| FUND DESCRIPTION | | CHECK NUMBER | CHECK DATE | CHECK CHECK VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|--------------|------------|------------------------------|-------------------------------|---|--------|
| | | | | | | (GOODRICH) | |
| 480 | EDUCATION FOUNDATI | 205835 | 04/08/2026 | SCRIBBLEDO | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR SCRIBBLEDO GRANT 4i- FOLDABLE NUMBER LINES | 324.75 |
| | | | | | | (HENDERSHOT) | |
| 480 | EDUCATION FOUNDATI | 205835 | 04/08/2026 | SCRIBBLEDO | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR SCRIBBLEDO GRANT 4i- FOLDABLE NUMBER LINES | -64.95 |
| | | | | | | (HENDERSHOT) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR GRANTS 4Q, 4R, 4U, 4Z, & 4EE HANDS ON LEARNING ACTIVITIES (SMITH) | 94.98 |
| | | | | | | (SMITH, WILLIAMS, AND HENDERSHOT) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR LAKESHORE GRANT 4K, 4P, 4S, & 4ii- MATH MANIPULATIVE AND GAMES | 113.98 |
| | | | | | | (SMITH, WILLIAMS, AND HENDERSHOT) | |
| 480 | EDUCATION FOUNDATI | 205873 | 04/08/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR LAKESHORE GRANT 4K, 4P, 4S, & 4ii- MATH MANIPULATIVE AND GAMES | 74.04 |
| | | | | | | (SMITH, WILLIAMS, AND HENDERSHOT) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR GRANTS 4Q, 4R, 4U, 4Z, & 4EE HANDS ON LEARNING ACTIVITIES (SMITH) | 56.98 |
| | | | | | | (SMITH, WILLIAMS, AND HENDERSHOT) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR GRANTS 4Q, 4R, 4U, 4Z, & 4EE HANDS ON LEARNING ACTIVITIES (SMITH) | 217.55 |
| | | | | | | (SMITH, WILLIAMS, AND HENDERSHOT) | |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR LAKESHORE GRANT 4K, 4P, 4S, & 4ii- MATH MANIPULATIVE AND GAMES | 227.05 |
| | | | | | | (SMITH, WILLIAMS, AND HENDERSHOT) | |

| | | CHECK CHECK | | | | ACCOUNT | INVOICE | |
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| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | | NUMBER | DESCRIPTION | AMOUNT |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR GRANT 4HH - GIANT MATH MAGNETS (GALVAN) | 113.98 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR GRANTS 4Q, 4R, 4U, 4Z, & 4EE HANDS ON LEARNING ACTIVITIES (SMITH) | 1,272.05 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR LAKESHORE GRANT 4K, 4P, 4S, & 4ii- MATH MANIPULATIVE AND GAMES (SMITH, WILLIAMS, AND HENDERSHOT) | 113.98 |
| 480 | EDUCATION FOUNDATI | 206140 | 04/30/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR GRANTS 4E, 4M, 4W, & 4CC - HANDS ON LEARNING ACTIVITIES (GOODRICH) | 113.97 |
| 480 | EDUCATION FOUNDATI | 206140 | 04/30/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR GRANTS 4E, 4M, 4W, & 4CC - HANDS ON LEARNING ACTIVITIES (GOODRICH) | 132.05 |
| 480 | EDUCATION FOUNDATI | 252600789 | 04/01/2026 | AMAZON | | 480 E 11 6399 00 104 0 36 944 | WS: 2025-2026 PO FOR GRANTS 4D AND 4J- STEM CUBES AND FRACTIONS (SMITH) | 103.62 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 104 0 36 945 | WS: 2025-2026 PO FOR GRANTS 5L, 5N, & 5O - READING AIDS (GOODRICH) | 94.52 |
| 480 | EDUCATION FOUNDATI | 206013 | 04/22/2026 | LAKESHORE LEARNING MATERIALS | | 480 E 11 6399 00 104 0 36 945 | WS: 2025-2026 PO FOR LAKESHORE GRANT 5V -PHONICS HANDS ON (ELIZONDO) | 113.96 |
| 480 | EDUCATION FOUNDATI | 206133 | 04/30/2026 | THE SAN JACINTO MUSEUM AND BATTLEFIELD A | | 480 E 11 6412 00 102 0 11 305 | CLINE: 2025-2026 PO FOR GRANT 5C - SAN JACINTO FIELD TRIP FOR FOURTH GRADE | 450.00 |
| 480 | EDUCATION FOUNDATI | 206133 | 04/30/2026 | THE SAN JACINTO MUSEUM AND BATTLEFIELD A | | 480 E 11 6412 00 102 0 11 305 | CLINE: 2025-2026 PO FOR GRANT 5C - SAN JACINTO FIELD TRIP FOR FOURTH | 80.00 |

| CHECK CHECK | | ACCOUNT | | | INVOICE | | |
|-------------|--------------------|---------|------------|--|-------------------------------|---|-----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | GRADE | |
| 480 | EDUCATION FOUNDATI | 206168 | 04/30/2026 | THE SAN JACINTO MUSEUM AND BATTLEFIELD A | 480 E 11 6412 00 102 0 11 305 | CLINE: 2025-2026 PO FOR GRANT 5B - BATTLEGROUND BOUND 6 | 450.00 |
| 480 | EDUCATION FOUNDATI | 206168 | 04/30/2026 | THE SAN JACINTO MUSEUM AND BATTLEFIELD A | 480 E 11 6412 00 102 0 11 305 | CLINE: 2025-2026 PO FOR GRANT 5B - BATTLEGROUND BOUND 6 | 80.00 |
| 480 | EDUCATION FOUNDATI | 206176 | 04/30/2026 | XLT US INC | 480 E 11 6639 00 001 0 22 396 | FEF/CTE: 2025-2026 LEGACY GRANT LASER CUTTER FOR FHS ENGINEERING CLASSES | 14,799.00 |
| 480 | EDUCATION FOUNDATI | 206197 | 04/30/2026 | 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 | 605.26 |
| 480 | EDUCATION FOUNDATI | 206015 | 04/22/2026 | LEGO EDUCATION | 480 E 12 6399 00 041 0 11 389 | JH: 2025-26 PO FOR GRANT 7A - LEGO: SPIKE PRIME ROBOT (FIESINGER) | 2,149.75 |
| 480 | EDUCATION FOUNDATI | 206015 | 04/22/2026 | LEGO EDUCATION | 480 E 12 6399 00 041 0 11 389 | JH: 2025-26 PO FOR GRANT 7A - LEGO: SPIKE PRIME ROBOT (FIESINGER) | -150.00 |
| 480 | EDUCATION FOUNDATI | 205915 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 963 | WW: 2025-26 PO FOR GRANT 3D - STORIES COME ALIVE (CHEATWOOD) | 66.49 |
| 480 | EDUCATION FOUNDATI | 205982 | 04/16/2026 | LAKESHORE LEARNING MATERIALS | 480 E 12 6399 00 101 0 99 963 | WW: 2025-26 PO FOR GRANT 3D - STORIES COME ALIVE (CHEATWOOD) | 122.55 |
| 480 | EDUCATION FOUNDATI | 205940 | 04/16/2026 | SPHERO | 480 E 12 6399 00 102 0 99 304 | CLINE: 2025-2026 PO FOR GRANT 4D - STEM TO STORY (C. LEIGHTON) | 1,633.05 |
| 480 | EDUCATION FOUNDATI | 205940 | 04/16/2026 | SPHERO | 480 E 12 6399 00 102 0 99 304 | CLINE: 2025-2026 PO FOR GRANT 4D - STEM TO STORY (C. LEIGHTON) | 51.47 |
| 480 | EDUCATION FOUNDATI | 205898 | 04/08/2026 | BREAKOUT EDU | 480 E 12 6399 00 103 0 99 924 | BALES: 2025-26 PO FOR GRANT 4I 2004 - BALES BREAKOUT EDU (GILLCHRIEST) | 129.00 |
| 480 | EDUCATION FOUNDATI | 205898 | 04/08/2026 | BREAKOUT EDU | 480 E 12 6399 00 103 0 99 924 | BALES: 2025-26 PO FOR GRANT 4I 2004 - BALES BREAKOUT EDU | -2.58 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|--------------------|-------------|------------|----------------|-------------------------------|---|-----------|
| 480 | EDUCATION FOUNDATI | 252600825 | 04/08/2026 | AMAZON | 480 E 12 6399 00 103 0 99 924 | (GILLCHRIEST) BALES: 2025-2026 PO FOR GRANT 4B 2006 - TAPE LIBRARY, 3A 2026 HAVING A BALL IN PE #1, 3B 2027 HAVING A BALL IN PE #2 | 19.97 |
| 480 | EDUCATION FOUNDATI | 252600889 | 04/22/2026 | AMAZON | 480 E 12 6399 00 103 0 99 924 | BALES: 2025-2026 PO FOR GRANT 1H 2007 - BALES MORNING NEWS SHOW; 4B 2006 - BAKER MAKER CART TAPE (TURNBULL; GILLCHRIEST) | 12.98 |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6249 00 041 0 99 510 | CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR FRIENDSWOOD JUNIOR HIGH | 600.00 |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6249 00 041 0 99 510 | CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR FRIENDSWOOD JUNIOR HIGH | 250.00 |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6399 00 041 0 99 510 | CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR FRIENDSWOOD JUNIOR HIGH | 13,195.00 |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6399 00 041 0 99 510 | CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR FRIENDSWOOD JUNIOR HIGH | 8,440.00 |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6399 00 041 0 99 510 | CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR FRIENDSWOOD JUNIOR HIGH | 5,580.00 |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6399 00 041 0 99 510 | CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR FRIENDSWOOD JUNIOR HIGH | 5,040.00 |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6399 00 041 0 99 510 | CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR | 587.00 |

| FUND DESCRIPTION | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------------------|------------------|-------------|------------|-----------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6399 00 041 0 99 510 | FRIENDSWOOD JUNIOR HIGH CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR | 319.00 |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6399 00 041 0 99 510 | FRIENDSWOOD JUNIOR HIGH CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR | 170.00 |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6399 00 041 0 99 510 | FRIENDSWOOD JUNIOR HIGH CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR | 209.99 |
| 620 | CAPITAL PROJECTS | 206104 | 04/23/2026 | OLDEN LIGHTING | 620 E 36 6399 00 041 0 99 510 | FRIENDSWOOD JUNIOR HIGH CAP/TECH: 2025-26 PO FOR REPLACEMENT WIRELESS MICS AND INSTALL FOR | 482.33 |
| 620 | CAPITAL PROJECTS | 205870 | 04/08/2026 | HUCKABEE & ASSOCIATES, INC. | 620 E 51 6219 00 999 0 99 557 | FRIENDSWOOD JUNIOR HIGH CFO/CAPITAL PROJECTS: 2025-26 BLANKET PO FOR FACILITIES ASSESSMENT - LONG RANGE FACILITY PLAN | 13,230.00 |
| 620 | CAPITAL PROJECTS | 206071 | 04/22/2026 | HUCKABEE & ASSOCIATES, INC. | 620 E 51 6219 00 999 0 99 557 | FRIENDSWOOD JUNIOR HIGH CFO/CAPITAL PROJECTS: 2025-26 BLANKET PO FOR FACILITIES ASSESSMENT - LONG RANGE FACILITY PLAN | 8,820.00 |
| 620 | CAPITAL PROJECTS | 205859 | 04/08/2026 | CRESCENT ELECTRIC | 620 E 51 6639 00 901 0 99 528 | FRIENDSWOOD JUNIOR HIGH CFO/NAT: 2025-2026 PO FOR FRIENDSWOOD HIGH SCHOOL NATATORIUM SCOREBOARD AND TIMING SYSTEM INSTALLATION OF CONDUIT | 4,210.00 |
| 620 | CAPITAL PROJECTS | 205920 | 04/16/2026 | MOUNTJOY AQUATICS, LLC | 620 E 81 6629 00 901 0 99 528 | FRIENDSWOOD JUNIOR HIGH CAP/NAT: 2025-2026 PO FOR NATATORIUM REPLACEMENT UV SYSTEM AND PUMP (EQUIPMENT & INSTALLATION) | 900.00 |
| 620 | CAPITAL PROJECTS | 205920 | 04/16/2026 | MOUNTJOY AQUATICS, LLC | 620 E 81 6629 00 901 0 99 528 | FRIENDSWOOD JUNIOR HIGH CAP/NAT: 2025-2026 PO FOR NATATORIUM REPLACEMENT UV SYSTEM | 2,000.00 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|------------------|-------------|------------|---------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | NUMBER | | |
| 620 | CAPITAL PROJECTS | 205920 | 04/16/2026 | MOUNTJOY AQUATICS, LLC | 620 E 81 6629 00 901 0 99 528 | AND PUMP (EQUIPMENT & INSTALLATION) CAP/NAT: 2025-2026 PO FOR NATATORIUM REPLACEMENT UV SYSTEM AND PUMP (EQUIPMENT & INSTALLATION) | 6,000.00 |
| 620 | CAPITAL PROJECTS | 205842 | 04/08/2026 | TERRACON CONSULTANTS, INC | 620 E 81 6629 TN 901 0 99 528 | Friendswood ISD Natatorium - Proposal for Construction Phase Mechanical Heating, Ventilating, and Air Conditioning (HVAC) Commissioning (Cx) and Testing, Adjusting, and Balancing (TAB) | -937.00 |
| 620 | CAPITAL PROJECTS | 205842 | 04/08/2026 | TERRACON CONSULTANTS, INC | 620 E 81 6629 TN 901 0 99 528 | Friendswood ISD Natatorium - Proposal for Construction Phase Mechanical Heating, Ventilating, and Air Conditioning (HVAC) Commissioning (Cx) and Testing, Adjusting, and Balancing (TAB) | 5,200.00 |
| 620 | CAPITAL PROJECTS | 205842 | 04/08/2026 | TERRACON CONSULTANTS, INC | 620 E 81 6629 TN 901 0 99 528 | Friendswood ISD Natatorium - Proposal for Construction Phase Mechanical Heating, Ventilating, and Air Conditioning (HVAC) Commissioning (Cx) and Testing, Adjusting, and Balancing (TAB) | 3,900.00 |
| 621 | 2021 BOND SERIES | 205910 | 04/16/2026 | PROTECH ELECTRONIC SECURITY LLC | 621 E 52 6249 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 PO FOR PA SPEAKER AND CABLING INSTALLATION AT ADMIN | 235.50 |
| 621 | 2021 BOND SERIES | 205910 | 04/16/2026 | PROTECH ELECTRONIC SECURITY LLC | 621 E 52 6249 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 | 20.68 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|------------------|-------------|------------|---------------------------------|--|-------------------------------|--|----------|
| | | | | | | | PO FOR PA SPEAKER AND CABLING INSTALLATION AT ADMIN | |
| 621 | 2021 BOND SERIES | 205910 | 04/16/2026 | PROTECH ELECTRONIC SECURITY LLC | | 621 E 52 6249 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 | 2,337.50 |
| | | | | | | | PO FOR PA SPEAKER AND CABLING INSTALLATION AT ADMIN | |
| 621 | 2021 BOND SERIES | 205910 | 04/16/2026 | PROTECH ELECTRONIC SECURITY LLC | | 621 E 52 6249 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 | 1,050.50 |
| | | | | | | | PO FOR PA SPEAKER AND CABLING INSTALLATION AT ADMIN | |
| 621 | 2021 BOND SERIES | 205910 | 04/16/2026 | PROTECH ELECTRONIC SECURITY LLC | | 621 E 52 6249 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 | 450.00 |
| | | | | | | | PO FOR PA SPEAKER AND CABLING INSTALLATION AT ADMIN | |
| 621 | 2021 BOND SERIES | 206157 | 04/30/2026 | PROTECH ELECTRONIC SECURITY LLC | | 621 E 52 6249 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 | 235.50 |
| | | | | | | | PO FOR PA SPEAKER AND CABLING INSTALLATION AT ANNEX | |
| 621 | 2021 BOND SERIES | 206157 | 04/30/2026 | PROTECH ELECTRONIC SECURITY LLC | | 621 E 52 6249 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 | 20.68 |
| | | | | | | | PO FOR PA SPEAKER AND CABLING INSTALLATION AT ANNEX | |
| 621 | 2021 BOND SERIES | 206157 | 04/30/2026 | PROTECH ELECTRONIC SECURITY LLC | | 621 E 52 6249 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 | 2,762.50 |
| | | | | | | | PO FOR PA SPEAKER AND CABLING INSTALLATION AT ANNEX | |
| 621 | 2021 BOND SERIES | 206157 | 04/30/2026 | PROTECH ELECTRONIC SECURITY LLC | | 621 E 52 6249 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 | 1,050.50 |
| | | | | | | | PO FOR PA SPEAKER AND CABLING INSTALLATION AT ANNEX | |
| 621 | 2021 BOND SERIES | 206157 | 04/30/2026 | PROTECH ELECTRONIC SECURITY LLC | | 621 E 52 6249 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 | 450.00 |
| | | | | | | | PO FOR PA SPEAKER AND CABLING INSTALLATION AT ANNEX | |
| 621 | 2021 BOND SERIES | 205874 | 04/08/2026 | FULL COMPASS SYSTEMS | | 621 E 52 6399 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 | 2,465.28 |
| | | | | | | | PO FOR PA SYSTEM (HARDWARE) TO INSTALL IN ANNEX AND ADMIN BUILDING | |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|------------------|-------------|------------|-----------------------------|-------------------------------|--|--------------|
| | | NUMBER | DATE | | NUMBER | | |
| 621 | 2021 BOND SERIES | 205874 | 04/08/2026 | FULL COMPASS SYSTEMS | 621 E 52 6399 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 PO FOR PA SYSTEM (HARDWARE) TO INSTALL IN ANNEX AND ADMIN BUILDING | 297.12 |
| 621 | 2021 BOND SERIES | 205874 | 04/08/2026 | FULL COMPASS SYSTEMS | 621 E 52 6399 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 PO FOR PA SYSTEM (HARDWARE) TO INSTALL IN ANNEX AND ADMIN BUILDING | 400.60 |
| 621 | 2021 BOND SERIES | 205874 | 04/08/2026 | FULL COMPASS SYSTEMS | 621 E 52 6399 00 999 0 99 518 | BOND/CFO/TECH: 2025-26 PO FOR PA SYSTEM (HARDWARE) TO INSTALL IN ANNEX AND ADMIN BUILDING | 1,539.10 |
| 621 | 2021 BOND SERIES | 205990 | 04/16/2026 | DEPARTMENT OF THE TREASURY | 621 E 71 6529 00 999 0 99 000 | Friendswood ISD, 302 Laurel Drive Friendswood, TX 77546, EIN 74-6002905 Form 8038-T | 1,105,394.06 |
| 621 | 2021 BOND SERIES | 205814 | 04/08/2026 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 001 0 99 555 | BOND/HS & BALES: MEP ENGINEERING SERVICES | 1,293.58 |
| 621 | 2021 BOND SERIES | 205814 | 04/08/2026 | PBK ARCHITECTS, INC. | 621 E 81 6629 00 103 0 99 555 | BOND/HS & BALES: MEP ENGINEERING SERVICES | 376.42 |
| 740 | VENDING | 252600826 | 04/08/2026 | 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) | 12,448.57 |
| 741 | FOOD SVC | 252600826 | 04/08/2026 | ARAMARK CORPORATION | 741 E 35 6299 85 001 0 99 834 | ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES) | 82,354.96 |
| 741 | FOOD SVC | 252600826 | 04/08/2026 | ARAMARK CORPORATION | 741 E 35 6299 85 041 0 99 834 | ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES) | 82,399.83 |
| 741 | FOOD SVC | 252600826 | 04/08/2026 | ARAMARK CORPORATION | 741 E 35 6299 85 104 0 99 834 | ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & VENDING MEAL COST (3 CAMPUSES) | 1,145.53 |
| 741 | FOOD SVC | 205979 | 04/16/2026 | HOWARD TECHNOLOGY SOLUTIONS | 741 E 35 6399 00 001 0 99 834 | FOOD SERVICE/TECH: 2025-2026 PO FOR FOOD | 115.00 |

| FUND DESCRIPTION | | CHECK NUMBER | CHECK DATE | CHECK CHECK | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|------------|--------------|------------|-------------|---|-------------------------------|---|----------|
| | | | | | | | SERVICE IPAD COVERS (NON NSLP) | |
| 741 | FOOD SVC | 252600867 | 04/16/2026 | | APPLE, INC | 741 E 35 6399 00 001 0 99 834 | FOOD SERVICE: 2025-2026 PO FOR IPADS FOR FOOD SERVICE - SECONDARY SCHOOLS | 1,316.00 |
| 741 | FOOD SVC | 252600867 | 04/16/2026 | | APPLE, INC | 741 E 35 6399 00 001 0 99 834 | FOOD SERVICE: 2025-2026 PO FOR IPADS FOR FOOD SERVICE - SECONDARY SCHOOLS | 316.00 |
| 741 | FOOD SVC | 205979 | 04/16/2026 | | HOWARD TECHNOLOGY SOLUTIONS | 741 E 35 6399 00 041 0 99 834 | FOOD SERVICE/TECH: 2025-2026 PO FOR FOOD SERVICE IPAD COVERS (NON NSLP) | 115.00 |
| 741 | FOOD SVC | 252600867 | 04/16/2026 | | APPLE, INC | 741 E 35 6399 00 041 0 99 834 | FOOD SERVICE: 2025-2026 PO FOR IPADS FOR FOOD SERVICE - SECONDARY SCHOOLS | 1,316.00 |
| 741 | FOOD SVC | 252600867 | 04/16/2026 | | APPLE, INC | 741 E 35 6399 00 041 0 99 834 | FOOD SERVICE: 2025-2026 PO FOR IPADS FOR FOOD SERVICE - SECONDARY SCHOOLS | 316.00 |
| 741 | FOOD SVC | 206065 | 04/22/2026 | | CLEAR CREEK ISD CATERING | 741 E 35 6499 00 001 0 99 834 | ADMN/CFO/FOOD SVC: 2025-26 #2 BLANKET PO FOR STUDENT MEALS AT CLEAR CREEK ISD (CLEAR PATH) | 306.30 |
| 741 | FOOD SVC | 206214 | 04/30/2026 | | CAULFIELD, CHRISTI | 741 R 00 5751 RD 001 0 00 000 | Lunch account refund | 90.05 |
| 861 | TAX OFFICE | 14827 | 04/08/2026 | | PERDUE, BRANDON, FIELDER, COLLINS, MOTT | 861 E 00 6211 AY 000 0 00 000 | MARCH 2026 TAX OFFICE ATTORNEY FEES | 5,469.22 |
| 861 | TAX OFFICE | 14832 | 04/28/2026 | | ARMAND, JASON OR MICHELE | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 292258 | 89.43 |
| 861 | TAX OFFICE | 14833 | 04/28/2026 | | BOYER, LINDSEY OR | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184213 | 340.34 |
| 861 | TAX OFFICE | 14834 | 04/28/2026 | | BRILLIANTES, KYLE OR CARA | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168517 | 159.45 |

| | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------|-------------|-------------|------------|-----------------------------|-------------------------------|---|--------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 861 | TAX OFFICE | 14835 | 04/28/2026 | CLEMENTS, RALPH OR STEFANIE | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE DISABLED PERSON - 218997 | 510.51 |
| 861 | TAX OFFICE | 14836 | 04/28/2026 | DANNEMILLER, DAVID OR | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 407394 | 356.61 |
| 861 | TAX OFFICE | 14837 | 04/28/2026 | EVANS, PETER OR LINDA | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 742340 | 19.54 |
| 861 | TAX OFFICE | 14838 | 04/28/2026 | GALAXY MOTOR VEHICLES LLC | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 709071 | 6.33 |
| 861 | TAX OFFICE | 14839 | 04/28/2026 | GIORDANO, MICHAEL OR | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 747327 | 141.81 |
| 861 | TAX OFFICE | 14840 | 04/28/2026 | GOLZ, STEVEN | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 288741 | 178.43 |
| 861 | TAX OFFICE | 14841 | 04/28/2026 | GRAHAM, KYLE OR HAILEY | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 401008 | 49.08 |
| 861 | TAX OFFICE | 14842 | 04/28/2026 | GRANTHAM, JULIE | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 751198 | 247.10 |
| 861 | TAX OFFICE | 14843 | 04/28/2026 | HAINES, DALE OR CHRISTINE | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 757267 | 255.49 |
| 861 | TAX OFFICE | 14844 | 04/28/2026 | HARRISON III, RICHARD OR | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 366086 | 34.49 |
| 861 | TAX OFFICE | 14845 | 04/28/2026 | HERNANDEZ, ANDREW | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516176 | 340.34 |
| 861 | TAX OFFICE | 14846 | 04/28/2026 | HINOJOSA JR, HUGO | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 358131 | 181.83 |
| 861 | TAX OFFICE | 14847 | 04/28/2026 | HOHNBAUM, KYLE OR ERICA | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD | 340.34 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|------------|-------------|------------|--------------------------|-------------------------------|-------------------------|----------|
| NUMBER | DATE | | | | | | |
| | | | | | | EXEMPTION - 200809 | |
| 861 | TAX OFFICE | 14848 | 04/28/2026 | HOPKINS, PHILLIP OR | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 17.03 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 757211 | |
| 861 | TAX OFFICE | 14849 | 04/28/2026 | JETLY, SAMEER & MONIKA | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 1,162.97 |
| | | | | | | DUE TO ADJUSTED VALUE - | |
| | | | | | | 233491 | |
| 861 | TAX OFFICE | 14850 | 04/28/2026 | JOHNSON, BRIAN OR | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 248.96 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 407349 | |
| 861 | TAX OFFICE | 14851 | 04/28/2026 | LIASHEK, MATTHEW | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 633.27 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION AND DISABLED | |
| | | | | | | VETERAN EXEMPTION - | |
| | | | | | | 387479 | |
| 861 | TAX OFFICE | 14852 | 04/28/2026 | LILES, DALTON OR ANGELA | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 0.47 |
| | | | | | | DUE TO ADJUSTED VALUE - | |
| | | | | | | 218803 | |
| 861 | TAX OFFICE | 14853 | 04/28/2026 | LONGBOTHAM, SAMUEL OR | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 35.00 |
| | | | | | | DUE TO ADJUSTED VALUE - | |
| | | | | | | 200379 | |
| 861 | TAX OFFICE | 14854 | 04/28/2026 | LUNDBURG, LUCAS | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 340.34 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 742322 | |
| 861 | TAX OFFICE | 14855 | 04/28/2026 | MCGINNES, TAMMY OR HOLLY | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 510.51 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION AND LATE OVER | |
| | | | | | | 65 EXEMPTION - 606700 | |
| 861 | TAX OFFICE | 14856 | 04/28/2026 | MENDOZA, ISRAEL OR DAISY | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 154.10 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION AND DISABLED | |
| | | | | | | VETERAN - 219103 | |
| 861 | TAX OFFICE | 14857 | 04/28/2026 | MLM AUTOMOTIVE LLC | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 140.61 |
| | | | | | | DUE TO ADJUSTED VALUE - | |
| | | | | | | 741957 | |
| 861 | TAX OFFICE | 14858 | 04/28/2026 | NORRIS, CALEB OR JAYME | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 12.93 |
| | | | | | | DUE TO CLERICAL ERROR - | |
| | | | | | | 612939 | |
| 861 | TAX OFFICE | 14859 | 04/28/2026 | PAULK, RYAN OR SARAH | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 340.34 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|-------------|---------|------------|------------------------------|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 420124 | |
| 861 | TAX OFFICE | 14860 | 04/28/2026 | PRADO, DULCE | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 340.34 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 366437 | |
| 861 | TAX OFFICE | 14861 | 04/28/2026 | RAY, WESTON OR LAURA | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 340.34 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 405885 | |
| 861 | TAX OFFICE | 14862 | 04/28/2026 | REDDING, DAVID OR KRISTEN | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 170.17 |
| | | | | | | DUE TO LATE OVER 65 | |
| | | | | | | EXEMPTION - 306810 | |
| 861 | TAX OFFICE | 14863 | 04/28/2026 | ROMINE, PATTY | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 426.59 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION AND LATE OVER | |
| | | | | | | 65 EXEMPTION - 168527 | |
| 861 | TAX OFFICE | 14864 | 04/28/2026 | SANCHEZ, EDUARDO OR ALANNA | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 340.34 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 184464 | |
| 861 | TAX OFFICE | 14865 | 04/28/2026 | SETARO, ENRIQUE | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 99.44 |
| | | | | | | DUE TO ADJUSTED VALUE - | |
| | | | | | | 168639 | |
| 861 | TAX OFFICE | 14866 | 04/28/2026 | TAVARES, CESAR OR ALMA | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 340.34 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 747799 | |
| 861 | TAX OFFICE | 14867 | 04/28/2026 | THARP, JOSEPH | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 340.34 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 523868 | |
| 861 | TAX OFFICE | 14868 | 04/28/2026 | VOLVO CAR FINANCIAL SERVICES | 861 R 00 5711 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 118.46 |
| | | | | | | DUE TO DELETED ACCOUNT - | |
| | | | | | | 711448 | |
| 861 | TAX OFFICE | 14832 | 04/28/2026 | ARMAND, JASON OR MICHELE | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 289.50 |
| | | | | | | DUE TO ADJUSTED VALUE - | |
| | | | | | | 292258 | |
| 861 | TAX OFFICE | 14833 | 04/28/2026 | BOYER, LINDSEY OR | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 1,101.66 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 184213 | |
| 861 | TAX OFFICE | 14834 | 04/28/2026 | BRILLIANTES, KYLE OR CARA | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 516.12 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 168517 | |

| | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------|-------------|-------------|------------|-----------------------------|-------------------------------|---|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 861 | TAX OFFICE | 14835 | 04/28/2026 | CLEMENTS, RALPH OR STEFANIE | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE DISABLED PERSON - 218997 | 1,652.49 |
| 861 | TAX OFFICE | 14836 | 04/28/2026 | DANNEMILLER, DAVID OR | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 407394 | 1,154.31 |
| 861 | TAX OFFICE | 14837 | 04/28/2026 | EVANS, PETER OR LINDA | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 742340 | 63.25 |
| 861 | TAX OFFICE | 14838 | 04/28/2026 | GALAXY MOTOR VEHICLES LLC | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 709071 | 20.47 |
| 861 | TAX OFFICE | 14839 | 04/28/2026 | GIORDANO, MICHAEL OR | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 747327 | 459.02 |
| 861 | TAX OFFICE | 14840 | 04/28/2026 | GOLZ, STEVEN | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 288741 | 577.58 |
| 861 | TAX OFFICE | 14841 | 04/28/2026 | GRAHAM, KYLE OR HAILEY | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 401008 | 158.86 |
| 861 | TAX OFFICE | 14842 | 04/28/2026 | GRANTHAM, JULIE | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 751198 | 799.84 |
| 861 | TAX OFFICE | 14843 | 04/28/2026 | HAINES, DALE OR CHRISTINE | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 757267 | 827.00 |
| 861 | TAX OFFICE | 14844 | 04/28/2026 | HARRISON III, RICHARD OR | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 366086 | 111.65 |
| 861 | TAX OFFICE | 14845 | 04/28/2026 | HERNANDEZ, ANDREW | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516176 | 1,101.66 |
| 861 | TAX OFFICE | 14846 | 04/28/2026 | HINOJOSA JR, HUGO | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 358131 | 588.56 |
| 861 | TAX OFFICE | 14847 | 04/28/2026 | HOHNBAUM, KYLE OR ERICA | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD | 1,101.66 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|------------|-------------|------------|--------------------------|-------------------------------|--|----------|
| NUMBER | DATE | | | | | | |
| 861 | TAX OFFICE | 14848 | 04/28/2026 | HOPKINS, PHILLIP OR | 861 R 00 5711 FG 000 0 00 000 | EXEMPTION - 200809 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD | 55.11 |
| 861 | TAX OFFICE | 14849 | 04/28/2026 | JETLY, SAMEER & MONIKA | 861 R 00 5711 FG 000 0 00 000 | EXEMPTION - 757211 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 233491 | 3,764.47 |
| 861 | TAX OFFICE | 14850 | 04/28/2026 | JOHNSON, BRIAN OR | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD | 805.87 |
| 861 | TAX OFFICE | 14851 | 04/28/2026 | LIASHEK, MATTHEW | 861 R 00 5711 FG 000 0 00 000 | EXEMPTION - 407349 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN EXEMPTION - 387479 | 2,049.88 |
| 861 | TAX OFFICE | 14852 | 04/28/2026 | LILES, DALTON OR ANGELA | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 218803 | 1.53 |
| 861 | TAX OFFICE | 14853 | 04/28/2026 | LONGBOTHAM, SAMUEL OR | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 200379 | 113.30 |
| 861 | TAX OFFICE | 14854 | 04/28/2026 | LUNDBURG, LUCAS | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD | 1,101.66 |
| 861 | TAX OFFICE | 14855 | 04/28/2026 | MCGINNES, TAMMY OR HOLLY | 861 R 00 5711 FG 000 0 00 000 | EXEMPTION - 742322 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 606700 | 1,652.49 |
| 861 | TAX OFFICE | 14856 | 04/28/2026 | MENDOZA, ISRAEL OR DAISY | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 219103 | 498.83 |
| 861 | TAX OFFICE | 14857 | 04/28/2026 | MLM AUTOMOTIVE LLC | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO ADJUSTED VALUE - 741957 | 455.16 |
| 861 | TAX OFFICE | 14858 | 04/28/2026 | NORRIS, CALEB OR JAYME | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND DUE TO CLERICAL ERROR - 612939 | 41.87 |
| 861 | TAX OFFICE | 14859 | 04/28/2026 | PAULK, RYAN OR SARAH | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 1,101.66 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | | |
|-------------|-------------|---------|------------|------------------------------|-------------------------------|--------------------------|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 420124 | |
| 861 | TAX OFFICE | 14860 | 04/28/2026 | PRADO, DULCE | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 1,101.66 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 366437 | |
| 861 | TAX OFFICE | 14861 | 04/28/2026 | RAY, WESTON OR LAURA | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 1,101.66 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 405885 | |
| 861 | TAX OFFICE | 14862 | 04/28/2026 | REDDING, DAVID OR KRISTEN | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 550.83 |
| | | | | | | DUE TO LATE OVER 65 | |
| | | | | | | EXEMPTION - 306810 | |
| 861 | TAX OFFICE | 14863 | 04/28/2026 | ROMINE, PATTY | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 1,380.85 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION AND LATE OVER | |
| | | | | | | 65 EXEMPTION - 168527 | |
| 861 | TAX OFFICE | 14864 | 04/28/2026 | SANCHEZ, EDUARDO OR ALANNA | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 1,101.66 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 184464 | |
| 861 | TAX OFFICE | 14865 | 04/28/2026 | SETARO, ENRIQUE | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 321.88 |
| | | | | | | DUE TO ADJUSTED VALUE - | |
| | | | | | | 168639 | |
| 861 | TAX OFFICE | 14866 | 04/28/2026 | TAVARES, CESAR OR ALMA | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 1,101.66 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 747799 | |
| 861 | TAX OFFICE | 14867 | 04/28/2026 | THARP, JOSEPH | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 1,101.66 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 523868 | |
| 861 | TAX OFFICE | 14868 | 04/28/2026 | VOLVO CAR FINANCIAL SERVICES | 861 R 00 5711 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 383.46 |
| | | | | | | DUE TO DELETED ACCOUNT - | |
| | | | | | | 711448 | |
| 861 | TAX OFFICE | 14833 | 04/28/2026 | BOYER, LINDSEY OR | 861 R 00 5712 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 253.10 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 184213 | |
| 861 | TAX OFFICE | 14845 | 04/28/2026 | HERNANDEZ, ANDREW | 861 R 00 5712 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 253.10 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 516176 | |
| 861 | TAX OFFICE | 14847 | 04/28/2026 | HOHNBAUM, KYLE OR ERICA | 861 R 00 5712 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 253.10 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 200809 | |

| | | CHECK CHECK | | ACCOUNT | | INVOICE | |
|------|-------------|-------------|------------|--------------------------|-------------------------------|-------------------------|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT |
| 861 | TAX OFFICE | 14854 | 04/28/2026 | LUNDBURG, LUCAS | 861 R 00 5712 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 253.10 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 742322 | |
| 861 | TAX OFFICE | 14856 | 04/28/2026 | MENDOZA, ISRAEL OR DAISY | 861 R 00 5712 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 253.60 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION AND DISABLED | |
| | | | | | | VETERAN - 219103 | |
| 861 | TAX OFFICE | 14858 | 04/28/2026 | NORRIS, CALEB OR JAYME | 861 R 00 5712 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 1,312.19 |
| | | | | | | DUE TO CLERICAL ERROR - | |
| | | | | | | 612939 | |
| 861 | TAX OFFICE | 14860 | 04/28/2026 | PRADO, DULCE | 861 R 00 5712 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 253.10 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 366437 | |
| 861 | TAX OFFICE | 14866 | 04/28/2026 | TAVARES, CESAR OR ALMA | 861 R 00 5712 FD 000 0 00 000 | 2025 SUP #8 TAX REFUND | 118.38 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 747799 | |
| 861 | TAX OFFICE | 14833 | 04/28/2026 | BOYER, LINDSEY OR | 861 R 00 5712 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 786.90 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 184213 | |
| 861 | TAX OFFICE | 14845 | 04/28/2026 | HERNANDEZ, ANDREW | 861 R 00 5712 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 786.90 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 516176 | |
| 861 | TAX OFFICE | 14847 | 04/28/2026 | HOHNBAUM, KYLE OR ERICA | 861 R 00 5712 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 786.90 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 200809 | |
| 861 | TAX OFFICE | 14854 | 04/28/2026 | LUNDBURG, LUCAS | 861 R 00 5712 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 786.90 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 742322 | |
| 861 | TAX OFFICE | 14856 | 04/28/2026 | MENDOZA, ISRAEL OR DAISY | 861 R 00 5712 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 788.45 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION AND DISABLED | |
| | | | | | | VETERAN - 219103 | |
| 861 | TAX OFFICE | 14858 | 04/28/2026 | NORRIS, CALEB OR JAYME | 861 R 00 5712 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 3,965.43 |
| | | | | | | DUE TO CLERICAL ERROR - | |
| | | | | | | 612939 | |
| 861 | TAX OFFICE | 14860 | 04/28/2026 | PRADO, DULCE | 861 R 00 5712 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 786.90 |
| | | | | | | DUE TO LATE HOMESTEAD | |
| | | | | | | EXEMPTION - 366437 | |
| 861 | TAX OFFICE | 14866 | 04/28/2026 | TAVARES, CESAR OR ALMA | 861 R 00 5712 FG 000 0 00 000 | 2025 SUP #8 TAX REFUND | 368.07 |

| FUND DESCRIPTION | | CHECK NUMBER | CHECK DATE | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|--------------|------------|------------------------------|-------------------------------|--|----------|
| | | | | | | DUE TO LATE HOMESTEAD EXEMPTION - 747799 | |
| 861 | TAX OFFICE | 14828 | 04/09/2026 | CORELOGIC TAX SERVICE LLC | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERAGE #719760 | 5,126.09 |
| 861 | TAX OFFICE | 14829 | 04/09/2026 | FROST, LUCAS OR JILL | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERAGE #201789 | 6,071.00 |
| 861 | TAX OFFICE | 14830 | 04/09/2026 | KELM, WALTER & AUBREY | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERAGE #401093 | 9.00 |
| 861 | TAX OFFICE | 14831 | 04/09/2026 | NGUYEN, HUYNH | 861 R 00 5719 RD 000 0 00 000 | TAX OFFICE OVERAGE #729411 | 10.27 |
| 865 | STUDENT ACT ACC | 252600825 | 04/08/2026 | AMAZON | 865 L 00 2190 47 001 0 00 211 | HS: 2025-2026 BLANKET PO FOR COSTUMES FOR ONE ACT PLAY | 787.66 |
| 865 | STUDENT ACT ACC | 205780 | 04/01/2026 | ABRAHAM, JOSHUA | 865 L 00 2190 83 001 0 00 134 | REIMBURSEMENTFORMENTALHEA LTHMATTERS - HS CA | 69.97 |
| 865 | STUDENT ACT ACC | 205720 | 04/01/2026 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-2026 OAP STUDENTS SHIRTS | 660.00 |
| 865 | STUDENT ACT ACC | 205720 | 04/01/2026 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-2026 OAP STUDENTS SHIRTS | 18.15 |
| 865 | STUDENT ACT ACC | 205765 | 04/01/2026 | H-E-B | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 BLANKET PO FOR SNACKS FOR MEETING | 158.54 |
| 865 | STUDENT ACT ACC | 205850 | 04/08/2026 | A. M. DESIGNS | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 BLANKET PO FOR OAP SUPPLIES | 119.78 |
| 865 | STUDENT ACT ACC | 205946 | 04/16/2026 | TECHLAND HOUSTON/COSTUMEWORX | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 BLANKET PO FOR THEATER SUPPLIES | 459.81 |
| 865 | STUDENT ACT ACC | 205946 | 04/16/2026 | TECHLAND HOUSTON/COSTUMEWORX | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 BLANKET PO FOR THEATER SUPPLIES | 62.98 |
| 865 | STUDENT ACT ACC | 205950 | 04/16/2026 | WALDMAN, ALLISON | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 PO REIMBURSEMENT FOR OAP COSTUMES | 471.40 |
| 865 | STUDENT ACT ACC | 205950 | 04/16/2026 | WALDMAN, ALLISON | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 PO REIMBURSEMENT FOR OAP COSTUMES | 199.74 |
| 865 | STUDENT ACT ACC | 205950 | 04/16/2026 | WALDMAN, ALLISON | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 PO REIMBURSEMENT FOR OAP | 403.49 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|---------------------------------|-------------------------------|---|--------|
| 865 | STUDENT ACT ACC | 206076 | 04/22/2026 | EDUCATIONAL THEATRE ASSOCIATION | 865 L 00 2190 83 001 0 00 211 | COSTUMES ANNUALTROUPEDES - HS CA | 270.00 |
| 865 | STUDENT ACT ACC | 206114 | 04/24/2026 | PAPA JOHN'S PIZZA | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 | 149.49 |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 211 | BLANKET PO FOR THESPIAN SOCIAL ON 04/23/26 HS/THEATER: 2025-26 | 339.57 |
| 865 | STUDENT ACT ACC | 206203 | 04/30/2026 | H-E-B | 865 L 00 2190 83 001 0 00 211 | BLANKET PO FOR FOOD FOR OAP; VENDOR: TORCHY'S 03/19/26 HS/THEATER: 2025-26 | 34.72 |
| 865 | STUDENT ACT ACC | 252600778 | 04/01/2026 | JOHN, TRE | 865 L 00 2190 83 001 0 00 211 | BLANKET PO FOR SNACKS FOR MEETING HS/THEATER: 2025-26 PO | 179.94 |
| 865 | STUDENT ACT ACC | 252600809 | 04/02/2026 | JOHN, TRE | 865 L 00 2190 83 001 0 00 211 | FOR REIMBURSEMENT FOR OAP SUPPLIES MEALMONEYUILOAP - HS CA | 240.00 |
| 865 | STUDENT ACT ACC | 252600812 | 04/06/2026 | JOHN, TRE | 865 L 00 2190 83 001 0 00 211 | MEALMONEYUILOAP - HS CA | 781.00 |
| 865 | STUDENT ACT ACC | 252600825 | 04/08/2026 | AMAZON | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 | 540.78 |
| 865 | STUDENT ACT ACC | 252600825 | 04/08/2026 | AMAZON | 865 L 00 2190 83 001 0 00 211 | BLANKET PO FOR OAP PROPS HS/THEATER: 2025-26 | 597.00 |
| 865 | STUDENT ACT ACC | 252600852 | 04/16/2026 | JOHN, TRE | 865 L 00 2190 83 001 0 00 211 | BLANKET PO FOR OAP PROPS HS/THEATER: 2025-26 PO | 30.41 |
| 865 | STUDENT ACT ACC | 252600852 | 04/16/2026 | JOHN, TRE | 865 L 00 2190 83 001 0 00 211 | FOR REIMBURSEMENT FOR OAP SUPPLIES HS/THEATER: 2025-26 PO | 61.76 |
| 865 | STUDENT ACT ACC | 252600852 | 04/16/2026 | JOHN, TRE | 865 L 00 2190 83 001 0 00 211 | FOR REIMBURSEMENT FOR OAP SUPPLIES HS/THEATER: 2025-26 PO | 5.98 |
| 865 | STUDENT ACT ACC | 252600852 | 04/16/2026 | JOHN, TRE | 865 L 00 2190 83 001 0 00 211 | FOR REIMBURSEMENT FOR OAP SUPPLIES HS/THEATER: 2025-26 PO | 79.32 |
| 865 | STUDENT ACT ACC | 252600852 | 04/16/2026 | JOHN, TRE | 865 L 00 2190 83 001 0 00 211 | FOR REIMBURSEMENT FOR OAP SUPPLIES HS/THEATER: 2025-26 PO | 46.24 |
| 865 | STUDENT ACT ACC | 252600852 | 04/16/2026 | JOHN, TRE | 865 L 00 2190 83 001 0 00 211 | FOR REIMBURSEMENT FOR OAP SUPPLIES HS/THEATER: 2025-26 PO | 31.99 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|-------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | | | | |
| 865 | STUDENT ACT ACC | 252600852 | 04/16/2026 | JOHN, TRE | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 PO FOR REIMBURSEMENT FOR OAP SUPPLIES | 47.84 |
| 865 | STUDENT ACT ACC | 252600866 | 04/16/2026 | AMAZON | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 BLANKET PO FOR OAP PROPS | 102.26 |
| 865 | STUDENT ACT ACC | 252600921 | 04/30/2026 | AMAZON | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 BLANKET PO FOR OAP PROPS | 14.06 |
| 865 | STUDENT ACT ACC | 252600921 | 04/30/2026 | AMAZON | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 BLANKET PO FOR OAP COSTUMES | 121.28 |
| 865 | STUDENT ACT ACC | 252600921 | 04/30/2026 | AMAZON | 865 L 00 2190 83 001 0 00 211 | HS/THEATER: 2025-26 BLANKET PO FOR OAP PROPS | 180.82 |
| 865 | STUDENT ACT ACC | 205985 | 04/16/2026 | BLESSAN, JOEL | 865 L 00 2190 83 001 0 00 214 | FCACLUBMEETINGSUPPLIES - HS CA | 19.50 |
| 865 | STUDENT ACT ACC | 206218 | 04/30/2026 | HOLDER, ELLA | 865 L 00 2190 83 001 0 00 218 | REIMBURSEMENTFORMEETING - HS CA | 23.98 |
| 865 | STUDENT ACT ACC | 205913 | 04/16/2026 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 224 | HS/STUDENT ACTIVITY: 2025-2026 PO FOR BIOMEDICAL INNOVATION LAB COATS | 444.00 |
| 865 | STUDENT ACT ACC | 205913 | 04/16/2026 | KABLAM PROMOTIONS | 865 L 00 2190 83 001 0 00 224 | HS/STUDENT ACTIVITY: 2025-2026 PO FOR BIOMEDICAL INNOVATION LAB COATS | 925.00 |
| 865 | STUDENT ACT ACC | 252600937 | 04/30/2026 | WILDER, MONICA | 865 L 00 2190 83 001 0 00 230 | REIMBURSEMENTFORCHAPTERDU ES - HS CA | 40.00 |
| 865 | STUDENT ACT ACC | 252600829 | 04/08/2026 | CRENSHAW, MARK | 865 L 00 2190 83 001 0 00 231 | HS/TSA: 2025-26 BLANKET PO FOR REIMBURSEMENT FOR REGIONAL COMPETITION SUPPLIES | 390.00 |
| 865 | STUDENT ACT ACC | 205811 | 04/06/2026 | NASSP | 865 L 00 2190 83 001 0 00 235 | HS/NHS: 2025-26 PO FOR NHS STOLES (2026 GRADUATION) | 2,600.00 |
| 865 | STUDENT ACT ACC | 205811 | 04/06/2026 | NASSP | 865 L 00 2190 83 001 0 00 235 | HS/NHS: 2025-26 PO FOR NHS STOLES (2026 GRADUATION) | 29.99 |
| 865 | STUDENT ACT ACC | 205977 | 04/16/2026 | H-E-B | 865 L 00 2190 83 001 0 00 235 | HS/NHS: 2025-26 BLANKET PO FOR SNACKS FOR INDUCTION ON 04/12/26 | 127.66 |

| | | CHECK CHECK | | | ACCOUNT | | | | INVOICE | |
|------|-----------------|-------------|------------|---------------------------------------|-------------------------------|--|--|--|--|----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 252600789 | 04/01/2026 | AMAZON | 865 L 00 2190 83 001 0 00 235 | | | | HS/NHS: 2026-26 PO FOR CANDY FUNDRAISER FOR NHS | 119.45 |
| 865 | STUDENT ACT ACC | 252600830 | 04/08/2026 | DAVIES, AMANDA | 865 L 00 2190 83 001 0 00 235 | | | | REIMBURESEMENTFORNHSSUPPLI ES - HS CA | 179.99 |
| 865 | STUDENT ACT ACC | 252600870 | 04/16/2026 | DAVIES, AMANDA | 865 L 00 2190 83 001 0 00 235 | | | | REIMBURSEMENTFORNHSINDUCT IONSUPPLIES - HS CA | 39.97 |
| 865 | STUDENT ACT ACC | 252600889 | 04/22/2026 | AMAZON | 865 L 00 2190 83 001 0 00 235 | | | | HS/NHS: 2026-26 PO FOR CANDY FUNDRAISER FOR NHS | 117.15 |
| 865 | STUDENT ACT ACC | 252600895 | 04/22/2026 | DAVIES, AMANDA | 865 L 00 2190 83 001 0 00 235 | | | | REIMNURSEFORINDUCTIONSUPP LIES - HS CA | 33.42 |
| 865 | STUDENT ACT ACC | 252600925 | 04/30/2026 | DAVIES, AMANDA | 865 L 00 2190 83 001 0 00 235 | | | | REIMBURSEMENTFORNHSSUPPLI ES - HS CA | 109.99 |
| 865 | STUDENT ACT ACC | 252600910 | 04/22/2026 | WHARTON, LYDIA | 865 L 00 2190 83 001 0 00 241 | | | | REIMNURSEFORAATSPINDUCTIO N - HS CA | 74.95 |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 242 | | | | HS/STUCO: 2025-26 BLANKET PO FOR STUCO CONVENTION AT SAN ANTONIO, TX (03/29/26-03/31/26-TWO SPONSORS + 12 STUDENTS) | 40.00 |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 242 | | | | HS/STUCO: 2025-26 BLANKET PO FOR STUCO CONVENTION AT SAN ANTONIO, TX (03/29/26-03/31/26-TWO SPONSORS + 12 STUDENTS) | 2,263.32 |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 242 | | | | HS/STUCO: 2025-26 BLANKET PO FOR STUCO CONVENTION AT SAN ANTONIO, TX (03/29/26-03/31/26-TWO SPONSORS + 12 STUDENTS) | 40.00 |
| 865 | STUDENT ACT ACC | 205781 | 04/01/2026 | BIG LIFE FUNDRAISING | 865 L 00 2190 83 001 0 00 244 | | | | BPAFUNDRAISER - HS CA | 95.40 |
| 865 | STUDENT ACT ACC | 205903 | 04/09/2026 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | | | | CFO/CTE: 2025-2026 REGISTRATION FOR BPA NATIONALS IN NASHVILLE, TN. ONE STUDENT AND ONE TEACHER/ADVISOR | 30.00 |
| 865 | STUDENT ACT ACC | 205903 | 04/09/2026 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | | | | CFO/CTE: 2025-2026 | 80.00 |

| FUND DESCRIPTION | | CHECK NUMBER | CHECK DATE | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|--------------|------------|---------------------------------------|-------------------------------|--|----------|
| 865 | STUDENT ACT ACC | 205903 | 04/09/2026 | BPA-BUSINESS PROFESSIONALS OF AMERICA | 865 L 00 2190 83 001 0 00 244 | REGISTRATION FOR BPA NATIONALS IN NASHVILLE, TN. ONE STUDENT AND ONE TEACHER/ADVISOR | 42.00 |
| 865 | STUDENT ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 247 | FHS/CTE: 2025-2026 PO FOR VENDOR: BEST WESTERN DOWNTOWN NORTH SAN ANTONIO; HOTEL ACCOMMODATIONS FOR SAN ANTONIO LIVESTOCK HORSE JUDGING CONTEST - ONE TEACHER/ADVISOR 6 STUDENTS; (2/9/26 - 2/10/26) | 221.43 |
| 865 | STUDENT ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 247 | FHS/CTE: 2025-2026 PO FOR US BANK PO FOR VENDOR: DRURY HOTEL FOR FFA DAY AT THE CAPITAL. (FEBRUARY 26-27, 2026) | 162.71 |
| 865 | STUDENT ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 247 | FHS/CTE: 2025-2026 PO FOR US BANK PO FOR VENDOR: DRURY HOTEL FOR FFA DAY AT THE CAPITAL. (FEBRUARY 26-27, 2026) | 652.44 |
| 865 | STUDENT ACT ACC | 205805 | 04/01/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 247 | FHS/CTE: VENDOR: HYATT PLACE SAN ANTONIO-2025-2026 PO FOR ACCOMMODATIONS FOR FFA TEACHER/ADVISOR AND STUDENTS | 173.60 |
| 865 | STUDENT ACT ACC | 205942 | 04/16/2026 | SUPERIOR TROPHIES | 865 L 00 2190 83 001 0 00 247 | HS/FFA: 2025-26 BLANKET PO FOR TROPHIES FOR FFA SHOWDOWN AWARDS | 1,055.25 |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 247 | FHS/CTE: 2025-2026 PO | 465.45 |

| FUND DESCRIPTION | | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------------------|-----------------|-------------|------------|--------------------------------|-------------------------------|---|--------|
| | | | | | | FOR HOLIDAY INN EXPRESS | |
| | | | | | | FOR FFA CDE TRIP TO WEATHERFORD, TEXAS. | |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 247 | FHS/CTE: 2025-2026 PO | 465.45 |
| | | | | | | FOR HOLIDAY INN EXPRESS | |
| | | | | | | FOR FFA CDE TRIP TO WEATHERFORD, TEXAS. | |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 247 | FHS/CTE: 2025-2026 PO | 465.45 |
| | | | | | | FOR HOLIDAY INN EXPRESS | |
| | | | | | | FOR FFA CDE TRIP TO WEATHERFORD, TEXAS. | |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 247 | FHS/CTE: 2025-2026 PO | 465.45 |
| | | | | | | FOR HOLIDAY INN EXPRESS | |
| | | | | | | FOR FFA CDE TRIP TO WEATHERFORD, TEXAS. | |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 247 | FHS/CTE: 2025-2026 PO | 465.45 |
| | | | | | | FOR HOLIDAY INN EXPRESS | |
| | | | | | | FOR FFA CDE TRIP TO WEATHERFORD, TEXAS. | |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 247 | FHS/CTE: 2025-2026 PO | 465.45 |
| | | | | | | FOR HOLIDAY INN EXPRESS | |
| | | | | | | FOR FFA CDE TRIP TO WEATHERFORD, TEXAS. | |
| 865 | STUDENT ACT ACC | 206193 | 04/30/2026 | ENTERPRISE RENT A CAR | 865 L 00 2190 83 001 0 00 247 | HS/FFA: 2025-26 PO FOR RENTAL CAR FOR CDE | 123.45 |
| | | | | | | CONTEST | |
| | | | | | | 04/08/26-04/09/26 | |
| 865 | STUDENT ACT ACC | 252600879 | 04/16/2026 | SAWYER, RACHEL | 865 L 00 2190 83 001 0 00 247 | REIMBURSEMENTFOROPENHOUSE | 25.19 |
| | | | | | | - HS CA | |
| 865 | STUDENT ACT ACC | 205777 | 04/01/2026 | SKILLS USA TEXAS DISTRICT 9 | 865 L 00 2190 83 001 0 00 273 | FHS/CTE: 2025-2026 PO | 100.00 |
| | | | | | | FOR TEXAS SKILLSUSA | |
| | | | | | | STATE COMPETITION | |
| 865 | STUDENT ACT ACC | 205871 | 04/08/2026 | INKED DESIGNS | 865 L 00 2190 83 001 0 00 273 | SKILLSUSAARTWORKREFORMATATA | 45.00 |
| | | | | | | NDDTF - HS CA | |
| 865 | STUDENT ACT ACC | 206136 | 04/30/2026 | K2 TROPHIES AND AWARDS | 865 L 00 2190 83 001 0 00 273 | HS/MCS: 2025-26 BLANKET | 213.84 |
| | | | | | | PO FOR AWARDS | |
| 865 | STUDENT ACT ACC | 252600881 | 04/16/2026 | SUGGS, ANGELIQUE | 865 L 00 2190 83 001 0 00 273 | SKILLSUSASTATECOMPETITION | 52.67 |
| | | | | | | SUPPLIES - HS CA | |

| | | CHECK CHECK | | | | ACCOUNT | | INVOICE | |
|------|-----------------|-------------|------------|-----------------------|-------------------------------|---------|--|---------------------------|-----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 205985 | 04/16/2026 | BLESSAN, JOEL | 865 L 00 2190 83 001 0 00 297 | | | ASIANCULTURECLUBMEETINGSU | 29.37 |
| | | | | | | | | PPLIES - HS CA | |
| 865 | STUDENT ACT ACC | 205988 | 04/16/2026 | CHERIAN, AIDEN | 865 L 00 2190 83 001 0 00 297 | | | ASIANCULTURECLUBMEETINGSU | 60.59 |
| | | | | | | | | PPLIES - HS CA | |
| 865 | STUDENT ACT ACC | 252600901 | 04/22/2026 | MALONE, LAUREN | 865 L 00 2190 83 001 0 00 437 | | | HS/SM: Reimbursement for | 183.00 |
| | | | | | | | | scholarship for AP tests | |
| | | | | | | | | for student in need; | |
| | | | | | | | | rec'd 4/17/26 | |
| 865 | STUDENT ACT ACC | 205862 | 04/08/2026 | DURSO, CAROLYN | 865 L 00 2190 83 001 0 00 450 | | | HAWKHILLSCHOLARSHIP - HS | 2,000.00 |
| | | | | | | | | CA | |
| 865 | STUDENT ACT ACC | 205815 | 04/08/2026 | INKED DESIGNS | 865 L 00 2190 83 001 0 00 452 | | | HS/RUCK CLUB: 2025-26 | 551.00 |
| | | | | | | | | BLANKET PO FOR CLUB | |
| | | | | | | | | SHIRTS | |
| 865 | STUDENT ACT ACC | 252600783 | 04/01/2026 | WILLIAMS, EVAN | 865 L 00 2190 83 001 0 00 452 | | | HS/RUCK CLUB: 2025-26 PO | 434.95 |
| | | | | | | | | FOR REIMBURSEMENT FOR | |
| | | | | | | | | SUPPLIES | |
| 865 | STUDENT ACT ACC | 252600863 | 04/16/2026 | WILLIAMS, EVAN | 865 L 00 2190 83 001 0 00 452 | | | HS/RUCK CLUB: 2025-26 PO | 160.85 |
| | | | | | | | | FOR REIMBURSEMENT FOR | |
| | | | | | | | | SUPPLIES | |
| 865 | STUDENT ACT ACC | 205904 | 04/10/2026 | ENTERPRISE RENT A CAR | 865 L 00 2190 83 001 0 00 704 | | | HS/ROBOTICS: 2025-26 PO | 381.85 |
| | | | | | | | | FOR RENTAL CAR FOR | |
| | | | | | | | | COMPETITION | |
| | | | | | | | | 03/18-03/23/26 | |
| 865 | STUDENT ACT ACC | 206196 | 04/30/2026 | FIGUEROA, LUIS | 865 L 00 2190 83 001 0 00 726 | | | HS/CLASS OF 2026: | 500.00 |
| | | | | | | | | 2025-26 PO FOR DJ AT | |
| | | | | | | | | SENIOR FIELD DAY | |
| | | | | | | | | 05/15/26 | |
| 865 | STUDENT ACT ACC | 206196 | 04/30/2026 | FIGUEROA, LUIS | 865 L 00 2190 83 001 0 00 726 | | | HS/CLASS OF 2026: | -150.00 |
| | | | | | | | | 2025-26 PO FOR DJ AT | |
| | | | | | | | | SENIOR FIELD DAY | |
| | | | | | | | | 05/15/26 | |
| 865 | STUDENT ACT ACC | 205905 | 04/10/2026 | FOTABLY LLC | 865 L 00 2190 83 001 0 00 727 | | | HS: JUNIOR CLASS OF | 2,400.00 |
| | | | | | | | | 2027; 2025-26 PO FOR | |
| | | | | | | | | PROM PHOTO BOOTH @GREAT | |
| | | | | | | | | WOLF LODGE 05/02/26 | |
| 865 | STUDENT ACT ACC | 206101 | 04/23/2026 | GREAT WOLF LODGE | 865 L 00 2190 83 001 0 00 727 | | | HS/CLASS OF 2027: | 16,142.00 |
| | | | | | | | | 2025-26 BLANKET PO FOR | |
| | | | | | | | | PROM VENUE- GREAT WOLF | |
| | | | | | | | | LODGE | |

| | | CHECK CHECK | | | | ACCOUNT | | INVOICE | |
|------|-----------------|-------------|------------|--------------------------------|-------------------------------|---------|--|---|-----------|
| FUND | DESCRIPTION | NUMBER | DATE | VENDOR NAME | NUMBER | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 206126 | 04/29/2026 | U.S. BANK NATIONAL ASSOCIATION | 865 L 00 2190 83 001 0 00 727 | | | HS/CLASS OF 2027: VENDOR - GREAT WOLF LODGE; 2025-26 PO FOR PROM 05/02/26 AT GREAT WOLF LODGE | 4,525.00 |
| 865 | STUDENT ACT ACC | 206196 | 04/30/2026 | FIGUEROA, LUIS | 865 L 00 2190 83 001 0 00 727 | | | HS/CLASS OF 2027: 2025-26 PO FOR DJ AT PROM 05/02/26 7PM-11:30PM | 700.00 |
| 865 | STUDENT ACT ACC | 206196 | 04/30/2026 | FIGUEROA, LUIS | 865 L 00 2190 83 001 0 00 727 | | | HS/CLASS OF 2027: 2025-26 PO FOR DJ AT PROM 05/02/26 7PM-11:30PM | 150.00 |
| 865 | STUDENT ACT ACC | 206196 | 04/30/2026 | FIGUEROA, LUIS | 865 L 00 2190 83 001 0 00 727 | | | HS/CLASS OF 2027: 2025-26 PO FOR DJ AT PROM 05/02/26 7PM-11:30PM | 100.00 |
| 865 | STUDENT ACT ACC | 206211 | 04/30/2026 | HENDERSON, NATHANIEL | 865 L 00 2190 83 001 0 00 727 | | | HS/HOCO DANCE: 2025-26 PO FOR PHOTOBOOTH AT PROM-05/2/26 | 450.00 |
| 865 | STUDENT ACT ACC | 206212 | 04/30/2026 | MAJESTIC LINENS AND DECOR | 865 L 00 2190 83 001 0 00 727 | | | HS/PROM: 2025-26 BLANKET PO FOR DECORATIONS AT GREAT WOLF LODGE 05/02/26 | 12,090.00 |
| 865 | STUDENT ACT ACC | 205908 | 04/13/2026 | MOODY GARDENS | 865 L 00 2190 83 001 0 00 728 | | | HS/CLASS OF 2028; 2025-26 PO FOR DEPOSIT FOR 2027 PROM-05/01/27 | 5,000.00 |
| 865 | STUDENT ACT ACC | 206220 | 04/30/2026 | IVES, JASON | 865 L 00 2190 83 001 0 00 728 | | | SECURITYATPOWDERPUFF- HS CA | 120.00 |
| 865 | STUDENT ACT ACC | 206146 | 04/30/2026 | MOON'S PARTY BALLOONS | 865 L 00 2190 83 041 0 00 235 | | | JH: 2025-26 PO FOR MOON'S PARTY BALLOONS SET UP FOR NJHS AWARD CEREMONY (ESTIMATE#1144) | 0.00 |
| 865 | STUDENT ACT ACC | 206146 | 04/30/2026 | MOON'S PARTY BALLOONS | 865 L 00 2190 83 041 0 00 235 | | | JH: 2025-26 PO FOR MOON'S PARTY BALLOONS SET UP FOR NJHS AWARD CEREMONY (ESTIMATE#1144) | 128.00 |
| 865 | STUDENT ACT ACC | 206146 | 04/30/2026 | MOON'S PARTY BALLOONS | 865 L 00 2190 83 041 0 00 235 | | | JH: 2025-26 PO FOR MOON'S PARTY BALLOONS | 0.00 |

| CHECK CHECK | | ACCOUNT | | INVOICE | | |
|-------------------|-----------------|----------------------|----------------------------|-------------------------------|---|----------|
| FUND DESCRIPTION | NUMBER DATE | VENDOR NAME | NUMBER | DESCRIPTION | AMOUNT | |
| 865 | STUDENT ACT ACC | 206146 04/30/2026 | MOON'S PARTY BALLOONS | 865 L 00 2190 83 041 0 00 235 | SET UP FOR NJHS AWARD CEREMONY (ESTIMATE#1144) JH: 2025-26 PO FOR MOON'S PARTY BALLOONS SET UP FOR NJHS AWARD CEREMONY (ESTIMATE#1144) | 50.00 |
| 865 | STUDENT ACT ACC | 206146 04/30/2026 | MOON'S PARTY BALLOONS | 865 L 00 2190 83 041 0 00 235 | JH: 2025-26 PO FOR MOON'S PARTY BALLOONS SET UP FOR NJHS AWARD CEREMONY (ESTIMATE#1144) | -35.60 |
| 865 | STUDENT ACT ACC | 252600898 04/22/2026 | HAMMOND, JENNIFER | 865 L 00 2190 83 041 0 00 235 | REIMBURSEMENT FOR COOKIES PROVIDED TO ALL NJHS STUDENTS DURING INDUCTION CEREMONY HELD AT FJH ON 04/15/2026 FJHLB | 227.50 |
| 865 | STUDENT ACT ACC | 205951 04/16/2026 | WATER WELLS FOR AFRICA | 865 L 00 2190 83 041 0 00 265 | JH/CHARITY: 2025-26 PO TO WATER WELLS FOR AFRICA- DONATIONS COLLECTED THROUGH 6TH GR WORLD CULTURE CLASSES | 7,921.00 |
| 865 | STUDENT ACT ACC | 205765 04/01/2026 | H-E-B | 865 L 00 2190 83 101 0 00 265 | WW: 2025-26 BLANKET PO #2 FOR SUNSHINE COMMITTEE FOOD PURCHASES | 67.46 |
| 865 | STUDENT ACT ACC | 206203 04/30/2026 | H-E-B | 865 L 00 2190 83 101 0 00 265 | WW: 2025-26 BLANKET PO #2 FOR SUNSHINE COMMITTEE FOOD PURCHASES | 92.11 |
| 865 | STUDENT ACT ACC | 205832 04/08/2026 | ROTARY CLUB OF FRIENDSWOOD | 865 L 00 2191 83 750 0 00 265 | ADMIN/SUPT: 2025-26 BLANKET PO FOR ROTARY DUES FOR SUPERINTENDENT | 300.00 |
| Totals for checks | | | | | 3,784,510.44 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 1,210,590.76 | 0.00 | 0.00 | 1,210,590.76 |
| 198 | COMMUNITY EDUCATION | 0.00 | 0.00 | 5,885.75 | 5,885.75 |
| 199 | GENERAL FUND | 20,847.81 | 30.00 | 743,195.72 | 764,073.53 |
| 240 | FOOD SERVICE | 0.00 | 0.00 | 70,061.37 | 70,061.37 |
| 244 | VOC. ED.-BASIC GRANT | 0.00 | 0.00 | 41,340.00 | 41,340.00 |
| 255 | TITLE II PART A-TRNG & RECRUIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 | FEDERAL SPECIAL REVENUE FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 459 | TEC SSA | 0.00 | 0.00 | 5,007.71 | 5,007.71 |
| 461 | GENERAL ACT ACC | 1,250.00 | 0.00 | 93,303.41 | 94,553.41 |
| 480 | EDUCATION FOUNDATION GRANTS | 0.00 | 0.00 | 68,487.23 | 68,487.23 |
| 620 | CAPITAL PROJECTS | 0.00 | 0.00 | 78,196.32 | 78,196.32 |
| 621 | 2021 BOND SERIES | 0.00 | 0.00 | 1,120,379.52 | 1,120,379.52 |
| 740 | VENDING | 0.00 | 0.00 | 12,448.57 | 12,448.57 |
| 741 | FOOD SVC | 0.00 | 90.05 | 169,700.62 | 169,790.67 |
| 861 | TAX OFFICE | 0.00 | 62,897.27 | 5,469.22 | 68,366.49 |
| 865 | STUDENT ACT ACC | 75,329.11 | 0.00 | 0.00 | 75,329.11 |
| *** | Fund Summary Totals *** | 1,308,017.68 | 63,017.32 | 2,413,475.44 | 3,784,510.44 |

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