

Board Workshop

Monday, March 23, 2026 6:30 PM

FISD Boardroom, 402 Laurel Dr., Friendswood, TX 77546

Beau Egert:	Present
Rebecca Hillenburg:	Present
Ralph Hobratschk:	Absent
Tony Hopkins:	Present
David Montz:	Present
Niki Rhodes:	Present
Laura Seifert:	Present

1. Call to Order at 6:30pm

2. Establish Quorum

3. Audience Participation

4. Information Items

4.1. Budget Update

5. Action Items

5.1. Hearing on Level III DGBA Grievance and Possible action on DGBA Grievance.

5.2. Consider Approval of Budget Amendment

5.3. Consider Approval of Gifts and Donations

6. Financial Reports

6.1. Monthly Check Register and Payroll Summary Report

6.2. Revenue and Expenditure Reports

6.3. Balance Sheets

6.4. School Lunch Fund

6.5. Tax Assessor Collector's Report

6.6. Monthly Investment Report

6.7. Capital Projects and Priority Maintenance Update

6.8. Bond 2020 Financial Report

6.9. Quarterly Investment Report

7. Recess to Executive Session

7.1. Recess to Executive Session

8. **Adjourn**

8.1. Adjourn

Board Secretary

**Friendswood Independent School District
2025-2026 Proposed Budget Amendment
March 2026**

Function	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
11 Instruction	\$ 37,200,663	\$ (2,075)	\$ 37,198,588	\$ -		\$ -	\$ -		\$ -
12 Instructional Resources	\$ 706,458	\$ -	\$ 706,458	\$ -		\$ -	\$ -		\$ -
13 Curriculum & Inst Staff Dev	\$ 1,403,580	\$ -	\$ 1,403,580	\$ -		\$ -	\$ -		\$ -
21 Instructional Leadership	\$ 1,440,944	\$ -	\$ 1,440,944	\$ -		\$ -	\$ -		\$ -
23 School Leadership	\$ 3,359,332	\$ -	\$ 3,359,332	\$ -		\$ -	\$ -		\$ -
31 Guidance/Counseling	\$ 2,542,632	\$ -	\$ 2,542,632	\$ -		\$ -	\$ -		\$ -
32 Social Work Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
33 Health Services	\$ 711,038	\$ -	\$ 711,038	\$ -		\$ -	\$ -		\$ -
34 Student Transportation	\$ 2,597,244	\$ -	\$ 2,597,244	\$ -		\$ -	\$ -		\$ -
35 Food Services	\$ 4,790	\$ -	\$ 4,790	\$ 997,941		\$ 997,941	\$ -		\$ -
36 Extracurricular Activities	\$ 2,606,691	\$ -	\$ 2,606,691	\$ -		\$ -	\$ -		\$ -
41 General Administration	\$ 2,905,660	\$ -	\$ 2,905,660	\$ -		\$ -	\$ -		\$ -
51 Maintenance and Operations	\$ 7,516,297	\$ -	\$ 7,516,297	\$ -		\$ -	\$ -		\$ -
52 Security and Monitoring	\$ 1,155,894	\$ 2,075	\$ 1,157,968	\$ -		\$ -	\$ -		\$ -
53 Data Processing Services	\$ 1,584,039	\$ -	\$ 1,584,039	\$ -		\$ -	\$ -		\$ -
61 Community Services	\$ 370,257	\$ -	\$ 370,257	\$ -		\$ -	\$ -		\$ -
71 Debt Service	\$ 857,440	\$ -	\$ 857,440	\$ -		\$ -	\$ 12,622,550		\$ 12,622,550
81 Construction	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
93 Shared Services	\$ 66,000	\$ -	\$ 66,000	\$ -		\$ -	\$ -		\$ -
95 JJAEP	\$ 5,000	\$ -	\$ 5,000	\$ -		\$ -	\$ -		\$ -
99 Intergovernmental Charges	\$ 450,000	\$ -	\$ 450,000	\$ -		\$ -	\$ -		\$ -
8911 Transfers Out	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
TOTAL	\$ 67,483,958	\$ -	\$ 67,483,958	\$ 997,941	\$ -	\$ 997,941	\$ 12,622,550	\$ -	\$ 12,622,550

Function	Explanation
11	(550.00) WW Radios
	(1,524.65) FJH Radios
TOTAL	(2,074.65)
52	550.00 WW Radios
	1,524.65 FJH Radios
TOTAL	2,074.65

**Friendswood Independent School District
Donations for February 2026**

In accordance with Board Policy CDC (Local), the Board of Trustees of Friendswood Independent School District acknowledges and appreciates the following donations:

Date	Recipient	Giver		Gift
2/2/2026	Westwood Campus Activity Fund	Amanda Accardo	\$	200.00
2/2/2026	Westwood Campus Activity Fund	Shell Oil Company	\$	200.00
2/11/2026	FHS Musical Scholarships	Ben & Katie Chandler	\$	1,650.00
2/11/2026	FHS Musical Scholarships	Robert & Shanna Kirkpatrick	\$	500.00
2/11/2026	FHS Musical Scholarships	Garth & Dawn McHenry	\$	200.00
2/11/2026	FHS Musical Scholarships	The Purple Box Theatre - Cathy Holbrook	\$	500.00
2/11/2026	FHS Musical Scholarships	Geraldine Mills	\$	500.00
2/11/2026	FHS Musical Scholarships	Danyelle Gillchriest	\$	200.00
2/11/2026	FHS Musical Scholarships	Edward & Tami Nelson	\$	1,000.00
2/11/2026	FHS Musical Scholarships	Coy & Kathleen White	\$	1,000.00
			\$	5,950.00

Without generous support from donors such as these, many school projects would not be accomplished. The Board of Trustees and the schools express their thanks.

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

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

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

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

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

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

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

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

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

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6299 00 041 0 11 841	RENTAL ADMN: 2025-26 BLANKET PO FOR COPY OVERAGE FOR	1,487.33
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6299 00 102 0 11 802	DISTRICT ADMN: 2025-26 BLANKET PO FOR COPY OVERAGE FOR	805.81
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6299 00 103 0 11 803	DISTRICT ADMN: 2025-26 BLANKET PO FOR COPY OVERAGE FOR	998.78
199	GENERAL FUND	205108	02/06/2026	ECDC		199 E 11 6299 00 999 0 23 816	DISTRICT SPED: 2025-26 BLANKET PO FOR INTERPRETING SERVICES FOR SPECIAL EDUCATION	260.49
199	GENERAL FUND	205156	02/11/2026	ANGLETON ISD		199 E 11 6299 00 999 0 23 830	MEETINGS/EVALUATIONS SPED: 2025-26 PO FOR TEMPORARY MEMBERSHIP AGREEMENT WITH ANGLETON SCHOOL DISTRICT - TO FILL ONE STUDENT SEAT FROM 8/01/25 - 7/31/26 AT "SIERRA SCHOOL"	4,500.00
199	GENERAL FUND	205191	02/11/2026	SHILOH TREATMENT CENTER, INC.		199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026	545.11
199	GENERAL FUND	205191	02/11/2026	SHILOH TREATMENT CENTER, INC.		199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING 10/22/2025-5/22/2026	225.00
199	GENERAL FUND	205191	02/11/2026	SHILOH TREATMENT CENTER, INC.		199 E 11 6299 00 999 0 23 830	SPED: 2025-26 PO FOR DAY SCHOOL SERVICES, EDUCATIONAL SERVICES AND RELATED SERVICES BEGINNING	10,165.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						10/22/2025-5/22/2026	
199	GENERAL FUND	205084	02/05/2026	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: 2025-2026 PO FOR DO THE MATH BOOK FOR INTERVENTIONIST AT WINDSONG	192.25
199	GENERAL FUND	205084	02/05/2026	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 804	WS: 2025-2026 PO FOR DO THE MATH BOOK FOR INTERVENTIONIST AT WINDSONG	22.11
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6329 00 999 0 23 816	SPED: 2025-2026 PO FOR GUIDE FOR INCREASING SPED STUDENT PURPOSEFUL PARTICIPATION - DISTRICT WIDE (D. MATAYA)	34.99
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 11 6329 00 999 0 23 816	SPED: 2025-2026 PO FOR GUIDE FOR INCREASING SPED STUDENT PURPOSEFUL PARTICIPATION - DISTRICT WIDE (D. MATAYA)	24.99
199	GENERAL FUND	205157	02/11/2026	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS/ENGLISH: 2025-26 PO FOR NOVELS - LIBRARY CLASSROOM SET	119.60
199	GENERAL FUND	205157	02/11/2026	BARNES & NOBLE	199 E 11 6329 14 001 0 11 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS - DEAR AMERICA: LETTERS HOME FROM VIETNAM	279.87
199	GENERAL FUND	205113	02/06/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP'S (\$400.00 PER QUEST CLASS)	8.31
199	GENERAL FUND	205379	02/26/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR HIGH SCHOOL IEP'S (\$400.00 PER QUEST CLASS)	18.18
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2025-2026 PO FOR	38.94

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

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

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

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

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

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

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

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

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

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

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205255	02/18/2026	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2025-26 BLANKET PO REQUEST FOR JW PEPPER (MISC MUSIC PURCHASES FOR FJH CHOIR DEPT)	54.99
199	GENERAL FUND	252600581	02/12/2026	MALONE, LAUREN	199 E 11 6399 14 001 0 11 801	HS/ENGLISH - REIMBURSEMENT FOR ENGLISH CLASSROOM SUPPLIES RECEIVED: 2/3, 2/6, 2/910	23.31
199	GENERAL FUND	205293	02/19/2026	CONNECTION INC	199 E 11 6399 14 041 0 11 841	JH: 2025-26 PO FOR PRINTER REQUEST FOR 8TH GR ELA DEPT (HOLDER)	489.00
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 15 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR MISC CLASSROOM SUPPLIES (ADKINS)	19.79
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 15 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR MISC CLASSROOM SUPPLIES (ADKINS)	151.88
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 15 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR MISC CLASSROOM SUPPLIES (ADKINS)	12.99
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 15 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR MISC CLASSROOM SUPPLIES (ADKINS)	26.32
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 11 6399 15 041 0 11 841	JH: 2025-26 MISC AMAZON ORDER FOR MISC CLASSROOM SUPPLIES (ADKINS)	27.70
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-2026 PO FOR MATH CLASSROOM SUPPLIES	39.96
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2025-2026 PO FOR MATH CLASSROOM SUPPLIES	103.92
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC CLASSROOM ITEMS FOR 6TH GR MATH (OROSCO)	15.49
199	GENERAL FUND	252600561	02/11/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 AMAZON ORDER FOR MISC CLASSROOM ITEMS FOR 6TH GR MATH (OROSCO)	37.97

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

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

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

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

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

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

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

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

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

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

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

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

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

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				CHECK: NEED 2/6/26	
199 GENERAL FUND	205093 02/05/2026	AMERICAN EXPRESS	199 E 11 6495 00 999 0 23 816	SPED/TC: 2025-2026 PO FOR SAMS CLUB MEMBERSHIP RENEWAL (KRISTEN DOWNING - TRANSITION CENTER)	45.00
199 GENERAL FUND	205147 02/09/2026	ZERPA, AURORA	199 E 11 6495 28 001 0 11 801	HS/SM: Reimbursement for American Association of Texas of Spanish & Portuguese (AATSP) member dues; Rec'd 1/21/26	65.00
199 GENERAL FUND	252600557 02/09/2026	WHARTON, LYDIA	199 E 11 6495 28 001 0 11 801	HS/SM: Reimbursement for American Association of Texas of Spanish & Portuguese (AATSP) member dues; Rec'd 1/28/26	65.00
199 GENERAL FUND	205093 02/05/2026	AMERICAN EXPRESS	199 E 11 6495 31 001 0 22 826	FHS/CTE: 2025 -26 AMEX PO FOR SAM'S CLUB MEMBERSHIP DUES FOR CULINARY ARTS	45.00
199 GENERAL FUND	205282 02/18/2026	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2025-26 BLANKET PO FOR BILLABLE COPIES (SEPT 2025 - AUG 2026 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR)	3,608.37
199 GENERAL FUND	205077 02/05/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 BLANKET PO FOR LIBRARY BOOKS	211.28
199 GENERAL FUND	205157 02/11/2026	BARNES & NOBLE	199 E 12 6329 00 001 0 99 801	HS/LIBRARY: 2025-26 PO FOR LIBRARY BOOKS - DEAR AMERICA: LETTERS HOME FROM VIETNAM	279.88
199 GENERAL FUND	205302 02/19/2026	FOLLETT SOFTWARE, LLC	199 E 12 6329 00 001 0 99 819	TECH SVCS: 2025-26 PO FOR FOR ALL 6 CAMPUS LIBRARIES: FOLLETT DESTINY & TITLEPEEK RENEWAL 3/1/26 - 2/28/27	737.61

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

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

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

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

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

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

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

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

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

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

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

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				MADE FOR: STUDENT LUNCH W/ PRINCIPALS (COLTS CASH ITEM), LAW ENFORCEMENT APPRECIATION DAY, FEBRUARY STAFF BIRTHDAY TREATS, AND LUNCH FOR PL TRAINING WITH MRS EBY & MRS NUNLEY	
199 GENERAL FUND	252600642 02/26/2026	HOGUE, CHRISTINA	199 E 23 6499 00 101 0 99 811	REIMBURSEMENT TO CHRISTINA HOGUE FOR JUICE AND FRUIT PURCHASED FOR STAFF PL DAY BREAKFAST	36.96
199 GENERAL FUND	252600651 02/26/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	WW: HEATHER SPENCE REIMBURSEMENTS FOR BOARD MEMBER & ADMIN LUNCH AND STUDENTS LUNCH W/ PRINCIPALS (COLTS CASH ITEM)	33.24
199 GENERAL FUND	252600651 02/26/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	WW: HEATHER SPENCE REIMBURSEMENTS FOR BOARD MEMBER & ADMIN LUNCH AND STUDENTS LUNCH W/ PRINCIPALS (COLTS CASH ITEM)	152.98
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 PO FOR TONERS AND PRIVACY GLASS FILM	11.24
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 PO FOR TONERS AND PRIVACY GLASS FILM	14.99
199 GENERAL FUND	252600634 02/26/2026	AMAZON	199 E 23 6499 00 102 0 99 802	CLINE: 2025-2026 PO FOR TONERS AND PRIVACY GLASS FILM	6.99
199 GENERAL FUND	205379 02/26/2026	H-E-B	199 E 23 6499 00 104 0 99 804	WS: 2025-26 BLANKET PO #1 FOR FOOD/MISC SUPPLIES FOR STAFF DEVELOPMENT	53.92

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

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

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

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

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

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

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

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205252	02/18/2026	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR WASH & DETAIL OF WHITE FLEET	14.00
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	35.26
199	GENERAL FUND	205056	02/05/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	59.01
199	GENERAL FUND	205056	02/05/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	59.01
199	GENERAL FUND	205056	02/05/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	59.01
199	GENERAL FUND	205056	02/05/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	59.01
199	GENERAL FUND	205056	02/05/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	59.01
199	GENERAL FUND	205099	02/05/2026	STARGEL OFFICE SOLUTIONS	199 E 34 6299 00 903 0 99 815	ADMN: 2025-26 BLANKET PO FOR COPY OVRAGE FOR DISTRICT	35.26
199	GENERAL FUND	205163	02/11/2026	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR TOWING SERVICs FOR VEHICLE/BUS BREAKDOWNS	274.00
199	GENERAL FUND	205165	02/11/2026	CONCENTRA MEDICAL CENTERS	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR TXDOT CDL PHYSICALS, PRE-EMPLOYMENT DRUG TESTING, POST ACCIDENT DRUG TESTING FOR BUS	268.00

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

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

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

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

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

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

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

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205047	02/05/2026	TAPT	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO FOR TRAINING/CERTIFICATION CLASSES & ANNUAL CONFERENCE & CLASSES	240.00
199	GENERAL FUND	205187	02/11/2026	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	55.00
199	GENERAL FUND	205269	02/18/2026	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	130.00
199	GENERAL FUND	205312	02/19/2026	TASBT	199 E 34 6411 00 903 0 99 815	Cert Class 02/22/26 for Front Axle Vehicle Alignment	60.00
199	GENERAL FUND	205376	02/26/2026	GCAPT	199 E 34 6411 00 903 0 99 815	TRANSP: 2025-2026 PO FOR REGISTRATION FEES FOR GCAPT 2026 BUS DRIVER ROAD-EO CONTESTANTS	150.00
199	GENERAL FUND	205262	02/18/2026	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	221.40
199	GENERAL FUND	205346	02/25/2026	MUSIC & ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	439.20
199	GENERAL FUND	205328	02/20/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6249 FM 001 0 91 821	HS ATHL / FIELD MAINTENANCE: 2025-2026 PO FOR SOFTBALL FIELD MAINTENANCE AND REPAIRS	1,024.98
199	GENERAL FUND	205359	02/25/2026	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO #2 FOR U-HAUL RENTALS FOR 2025 FOOTBALL SEASON	1.88
199	GENERAL FUND	205359	02/25/2026	UHAUL	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2025-26 BLANKET PO #2 FOR U-HAUL RENTALS FOR	1.88

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

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

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

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

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

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				THE FISD AG TRUCK. CTE-LG	
199 GENERAL FUND	204722 02/05/2026	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS GIRLS JUNIOR VARSITY 2 GOLF: 2025-26 PO FOR PEARLAND HIGH SCHOOL TOURNAMENT ON 1/26/2026 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	-150.00
199 GENERAL FUND	204820 02/05/2026	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-150.00
199 GENERAL FUND	204824 02/05/2026	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-150.00
199 GENERAL FUND	205012 02/03/2026	BAY CITY INDEPENDENT SCHOOL DISTRICT	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: 2025-2026 PO FOR FHS JUNIOR VARSITY GIRLS SOCCER 2026 BAY CITY TOURNAMENT 1/8/26-1/10/26 @ BAY CITY HIGH SCHOOL - COMP ENTRY FEES	400.00
199 GENERAL FUND	205013 02/03/2026	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: 2025-2026 PO FOR VARSITY BOYS AND GIRLS - 5A REGION III WRESTLING CHAMPIONSHIP 2/5/26 @ COLLEGE STATION HS; COMP ENTRY FEES	240.00
199 GENERAL FUND	205013 02/03/2026	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING:	240.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						NOT COVERED UNDER PARTS ONLY WARRANTY.	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-3,510.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-2,880.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-480.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-570.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-2,910.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-2,700.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-270.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE	-230.00
						RATED DOOR INSPECTIONS	
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO CONVERGENTZ FOR FIRE SYSTEMS RELATED SERVICE CALLS, REPAIRS, PARTS, AND LABOR	-1,403.00
199	GENERAL FUND	204980	02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE PANEL INSPECTION AT NATATORIUM AND RELATED REPAIRS.	-1,900.00
199	GENERAL FUND	205041	02/05/2026	SOUTHWEST IRRIGATION SYSTEMS, INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO SOUTHWEST IRRIGATION FOR	2,275.00

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205043	02/05/2026	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817	IRRIGATION REPAIRS THROUGHOUT DISTRICT MAINT 2025-26 BLANKET PO	140.00
						TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES	
199	GENERAL FUND	205050	02/05/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE	1,040.36
						CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	205050	02/05/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE	1,170.58
						CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	205050	02/05/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE	505.00
						CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	205061	02/05/2026	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO BINSWANGER GLASS FOR GLASS AND MIRROR REPAIR AND REPLACEMENT SERVICES, INCLUDING LABOR AND PARTS, FOR THE DISTRICT	1,850.00
199	GENERAL FUND	205064	02/05/2026	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO CFI MECHANICAL FOR PLUMBING REPAIRS AND	492.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				SERVICES THROUGHOUT DISTRICT	
199 GENERAL FUND	205064 02/05/2026	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO CFI MECHANICAL FOR PLUMBING REPAIRS AND SERVICES THROUGHOUT DISTRICT	780.00
199 GENERAL FUND	205073 02/05/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ELEVATOR TRANSPORT SERVICE FOR ELEVATOR REPAIRS NOT COVERED BY THE ADJUSTMENT AND INSPECTION AGREEMENT, INCLUDING LABOR, PARTS AND RELATED SUPPLIES.	115.00
199 GENERAL FUND	205148 02/10/2026	AMS OF HOUSTON, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO AMS TO DIAGNOSE CAFETERIA & LIBRARY UNITS AT HS - NOT COVERED UNDER PARTS ONLY WARRANTY.	1,100.00
199 GENERAL FUND	205161 02/11/2026	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #3 TO CFI MECHANICAL FOR PLUMBING REPAIRS AND SERVICES THROUGHOUT DISTRICT	8,736.92
199 GENERAL FUND	205196 02/11/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TRATIN FOR ANNEX SMOKE DETECTOR REPLACEMENTS TO CLEAR TROUBLES ON FACP	2,438.67
199 GENERAL FUND	205197 02/11/2026	TROJAN WORLDWIDE INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO TROJAN WORLDWIDE FOR EQUIPMENT REPAIRS	35.95
199 GENERAL FUND	205203 02/11/2026	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO ZERO DEGREE FOR REPAIRS AND TROUBLESHOOTING TO REFRIGERATION PRODUCTS AND RELATED ITEMS THROUGHOUT DISTRICT THAT	1,243.20

CHECK CHECK		ACCOUNT		INVOICE		
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	205204 02/11/2026	B & J SERVICES	199 E 51 6249 00 902 0 99 817	ARE NOT FOOD SERVICE MAINT: 2025-26 PO TO B & J SERVICES FOR PAC PIT COVER REMOVAL, MOVING, AND REINSTALLATION	2,830.50
199	GENERAL FUND	205294 02/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO CONVERGENTZ FOR FIRE SYSTEMS RELATED SERVICE CALLS, REPAIRS, PARTS, AND LABOR	747.00
199	GENERAL FUND	205294 02/19/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR PAC SPRINKLER INSPECTION AND REPAIRS THAT WAS MISSED DURING EARLIER INSPECTIONS.	1,403.00
199	GENERAL FUND	205299 02/19/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO ELEVATOR TRANSPORT FOR 12 MONTHS SEPT 25-AUG 26 ADJUSTMENT AND INSPECTION AGREEMENT FOR ELEVATORS/LIFTS AT JH, HS, STADIUM, AND CLINE; MAINTENANCE/ADJUSTMENT FOR ELEVATORS/LIFTS NOT UNDER WARRANTY AND INSPECTION FOR ALL 10 ELEVATORS & LIFTS	1,615.00
199	GENERAL FUND	205307 02/19/2026	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	374.00
199	GENERAL FUND	205336 02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	3,510.00
199	GENERAL FUND	205336 02/23/2026	CONVERGENTZ	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	2,880.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205336	02/23/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	480.00
199	GENERAL FUND	205336	02/23/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	570.00
199	GENERAL FUND	205336	02/23/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	2,910.00
199	GENERAL FUND	205336	02/23/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	2,700.00
199	GENERAL FUND	205336	02/23/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	270.00
199	GENERAL FUND	205336	02/23/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO CONVERGENTZ FOR FIRE RATED DOOR INSPECTIONS	230.00
199	GENERAL FUND	205336	02/23/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO CONVERGENTZ FOR FIRE SYSTEMS RELATED SERVICE CALLS, REPAIRS, PARTS, AND LABOR	1,403.00
199	GENERAL FUND	205336	02/23/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO TO CONVERGENTZ FOR FIRE PANEL INSPECTION AT NATATORIUM AND RELATED REPAIRS.	1,900.00
199	GENERAL FUND	205394	02/26/2026	ALTUS RECEIVABLES MANAGEMENT, INC.		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO ALTUS RECEIVABLES MANAGEMENT FOR BRIGHTLY INVOICE PAYMENT	8,858.35
199	GENERAL FUND	252600546	02/05/2026	AUTOMATED LOGIC		199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT	1,444.00

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

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2025-26 PO TO JOHNSON CONTROLS FIRE PROTECTION FOR FIRE MONITORING SERVICES FOR 09/01/25-08/31/26	
199 GENERAL FUND	205207 02/11/2026	JELCO	199 E 51 6249 CU 902 0 99 817	CUST DEPT: 2025-2026 PO TO RESURFACING OF WOOD FLOOR AT ANNEX GYM	2,320.00
199 GENERAL FUND	205067 02/05/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	315.50
199 GENERAL FUND	205067 02/05/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	2,548.05
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	129.90
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	139.75
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	1,459.10
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	256.90

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	976.15
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	463.95
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,183.10
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	205370 02/26/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,375.90
				PO TO THE CITY OF	
				FRIENDSWOOD WATER	
				DEPARTMENT FOR WATER AND	
				SEWER SERVICE FOR THE	
				DISTRICT	
199 GENERAL FUND	205101 02/05/2026	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS/UIIL: 2025-26 UIL	37.99
				HOTSPOT (PAYMENTS MADE	
				MONTHLY)	
199 GENERAL FUND	205059 02/05/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	49.60
				BLANKET PO FOR DISCTRICK	
				WIDE PHONE SERVICE	
				(AMOUNT VARIES BY MONTH)	
199 GENERAL FUND	205101 02/05/2026	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	379.00
				BLANKET PO TO VERIZON	
				FOR DISTRICT WIDE STAFF	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	205268	02/18/2026	PS LIGHTWAVE, INC.	199 E 51 6259 96 904 0 99 819	HOT SPOTS TECH SVCS: 2025-26	3,240.59
						DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2025 - AUG 2026)	
199	GENERAL FUND	205283	02/18/2026	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	809.95
						SHORETEL PHONE SYSTEM SERVICE DISTRICT WIDE	
199	GENERAL FUND	205286	02/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.14
						BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205286	02/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	1,333.04
						BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205286	02/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.14
						BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205362	02/26/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	90.63
						BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205160	02/11/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	705.97
						PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	205160	02/11/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	401.55
						PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	260.53
						PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	205290	02/19/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	478.69
						PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE	

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

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

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

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

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

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	70.93
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	87.95
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	45.93
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	9.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	5.98
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	
				DISTRICT	
199 GENERAL FUND	205230 02/12/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	19.99
				PO TO MAGNUSON ACE	
				HARDWARE FOR	
				MISCELLANEOUS HARDWARE	
				AND SUPPLIES FOR THE	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	252600550	02/05/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,265.00
						PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	252600570	02/11/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,265.00
						PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	
199	GENERAL FUND	205231	02/12/2026	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	ADM/SCHBD - February 9, 2026 Board Meeting Security - 4 hours	160.00
199	GENERAL FUND	205351	02/25/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 041 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR FJH CAMERA SYSTEM	132.00
199	GENERAL FUND	205351	02/25/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 041 0 99 830	CFO/TECH: 2025-26 PO FOR A WAVE LICENSE FOR FJH CAMERA SYSTEM	1,056.00
199	GENERAL FUND	205309	02/19/2026	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH: 2025-26 PO FOR REPLACEMENT BATTERY FOR PORTABLE RADIO	41.23
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 52 6399 00 103 0 99 803	BALES: 2025-26 PO FOR CROSSWALK CONE FOR BALES	302.13

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CROSSWALK	
199	GENERAL FUND	205033	02/05/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	132.00
						ADDITIONAL CAMERA FOR	
						WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205033	02/19/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	-132.00
						ADDITIONAL CAMERA FOR	
						WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205319	02/19/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6399 00 104 0 99 830	CFO/TECH: 2025-26 PO FOR	132.00
						ADDITIONAL CAMERA FOR	
						WINDSONG SPED CLASSROOMS	
199	GENERAL FUND	205093	02/05/2026	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	21.99
						FOR FISDK12.ORG DOMAIN	
						RENEWAL (MIKE)	
199	GENERAL FUND	205173	02/11/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	2,800.00
						FOR DOCUMENT CAMERAS FOR	
						THE CLASSROOMS (BRIAN)	
199	GENERAL FUND	205173	02/11/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	90.00
						FOR DOCUMENT CAMERAS FOR	
						THE CLASSROOMS (BRIAN)	
199	GENERAL FUND	205220	02/12/2026	FEDEX	199 E 53 6399 00 904 0 99 819	FEDEX PICKUP FEE -	10.91
						1/21/2026 INVOICE #:	
						9-158-02486 ACCOUNT #:	
						2948-1039-0	
199	GENERAL FUND	252600601	02/19/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	-8.50
						FOR OFFICE, ANNEX EVENT,	
						AND CAMPUS SUPPLIES	
199	GENERAL FUND	252600602	02/19/2026	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO TO	49.00
						APPLE CARE FOR IPAD	
						REPAIR (ANTONIO)	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	24.91
						FOR KITCHEN SUPPLIES FOR	
						THE TECH BREAKROOM	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	14.24
						FOR OFFICE, ANNEX EVENT,	
						AND CAMPUS SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	29.96
						FOR OFFICE, ANNEX EVENT,	
						AND CAMPUS SUPPLIES	
199	GENERAL FUND	252600634	02/26/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO	7.99

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

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205279	02/18/2026	TASBO		199 E 53 6495 00 904 0 99 819	TECH SVCS: 2025-26 PO FOR TASBO MEMBERSHIP (NIKKI)	155.00
199	GENERAL FUND	252600547	02/05/2026	GUZZETTA, STACY		199 E 53 6495 00 904 0 99 819	TCEA Membership - Order # 1024843	49.00
199	GENERAL FUND	252600568	02/11/2026	AMERICAN EXPRESS		199 L 00 2114 00 000 0 00 000	JAN BIG AMEX PAYMENT	11,958.69
199	GENERAL FUND	20260119	02/28/2026	FISD PAYROLL - TRS DEP		199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260201	142,878.49
199	GENERAL FUND	205386	02/26/2026	HEARTLAND SCHOOL SOLUTIONS		199 R 00 5749 00 000 0 00 000	HEARTLAND INFRASTRUCTURE FEE REIMBURSEMENT	450.00
199	GENERAL FUND	205386	02/26/2026	HEARTLAND SCHOOL SOLUTIONS		199 R 00 5749 00 000 0 00 000	HEARTLAND INFRASTRUCTURE FEE REIMBURSEMENT	450.00
211	TITLE I PART A, BA	20260119	02/28/2026	FISD PAYROLL - TRS DEP		211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260201	1,289.32
224	IDEA PART B FORMUL	20260119	02/28/2026	FISD PAYROLL - TRS DEP		224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260201	8,110.44
225	IDEA PART B PRESCH	20260119	02/28/2026	FISD PAYROLL - TRS DEP		225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260201	181.55
240	FOOD SERVICE	252600549	02/05/2026	ARAMARK CORPORATION		240 E 35 6299 85 101 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	9,523.25
240	FOOD SERVICE	252600549	02/05/2026	ARAMARK CORPORATION		240 E 35 6299 85 102 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	26,620.54
240	FOOD SERVICE	252600549	02/05/2026	ARAMARK CORPORATION		240 E 35 6299 85 103 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	13,800.94
240	FOOD SERVICE	252600549	02/05/2026	ARAMARK CORPORATION		240 E 35 6299 85 104 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	15,316.21
240	FOOD SERVICE	252600549	02/05/2026	ARAMARK CORPORATION		240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	2,295.55
240	FOOD SERVICE	20260119	02/28/2026	FISD PAYROLL - TRS DEP		240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	752.01

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

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

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

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

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

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						01/14/26-01/13/27	
461	GENERAL ACT ACC	205181	02/11/2026	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 00 001 0 11 402	HS/SPANISH: 2025-26 PO FOR NATIONAL SPANISH EXAM	130.00
461	GENERAL ACT ACC	205181	02/11/2026	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241	HS/SPANISH: 2025-26 PO FOR NATIONAL SPANISH EXAM	450.00
461	GENERAL ACT ACC	205291	02/19/2026	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2025-26 BLANKET PO#2 FOR GLAZES AND PAINT	270.13
461	GENERAL ACT ACC	205291	02/19/2026	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2025-26 BLANKET PO FOR GLAZES AND PAINT	19.93
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HEALTH SCIENCE: VENDOR - ADAPTIVE MEDICAL EQUIPMENT: 2025-26 BLANKET PO FOR SCRUBS UNIFORM	111.84
461	GENERAL ACT ACC	205267	02/18/2026	PRECISION BUSINESS MACHINES	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL: 2025-26 PO FOR CUTOUT MAKER MAINTENANCE KIT ONLY	199.99
461	GENERAL ACT ACC	205267	02/18/2026	PRECISION BUSINESS MACHINES	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL: 2025-26 PO FOR CUTOUT MAKER MAINTENANCE KIT ONLY	20.00
461	GENERAL ACT ACC	252600609	02/19/2026	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORSUPPLIES - HS CA	94.25
461	GENERAL ACT ACC	252600609	02/19/2026	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORSUPPLIES - HS CA	7.92
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR - HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	68.48
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR - HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	108.07
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270	HS/CULINARY: VENDOR - HEB; 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	38.56

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

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

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

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

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

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

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

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

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

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

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

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						2025-2026 PO FOR TRACK AND CORN HOLE SUPPLIES	
461	GENERAL ACT ACC	252600634	02/26/2026	AMAZON	461 E 36 6399 SO 999 0 23 416	SPED/ SPECIAL OLYMPICS:	6.99
						2025-2026 PO FOR TRACK AND CORN HOLE SUPPLIES	
461	GENERAL ACT ACC	204722	02/05/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS JUNIOR VARSITY 2 GOLF: 2025-26 PO FOR PEARLAND HIGH SCHOOL TOURNAMENT ON 1/26/2026 @ GOLFCREST COUNTRY CLUB; COMP ENTRY FEES	-30.00
						HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
461	GENERAL ACT ACC	204820	02/05/2026	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-125.00
						HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
461	GENERAL ACT ACC	204821	01/29/2026	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF: 2025-26 PO FOR CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	-55.00
						HS ATHL / GOLF: FHS BOYS JUNIOR VARSITY GOLF: 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 1/26/26 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	
461	GENERAL ACT ACC	204824	02/05/2026	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF - 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 2/16/26 - 2/17/26 @ BAY FOREST	-125.00
						HS ATHL / GOLF: FHS BOYS VARSITY GOLF - 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 2/16/26 - 2/17/26 @ BAY FOREST	
461	GENERAL ACT ACC	205094	02/05/2026	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS BOYS VARSITY GOLF - 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 2/16/26 - 2/17/26 @ BAY FOREST	350.00
						HS ATHL / GOLF: FHS BOYS VARSITY GOLF - 2025-26 PO TO CLEAR LAKE HIGH SCHOOL VARSITY TOURNAMENT ON 2/16/26 - 2/17/26 @ BAY FOREST	

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

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

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	205313	02/19/2026	BALL HIGH SCHOOL		461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS VARSITY & JV GOLF FOR GALVESTON BALL GOLF TOURNAMENT (SPRING BREAK CLASSIC) ON 3/16/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	205313	02/19/2026	BALL HIGH SCHOOL		461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2025-26 BOYS VARSITY & JV GOLF FOR GALVESTON BALL GOLF TOURNAMENT (SPRING BREAK CLASSIC) ON 3/16/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	205314	02/19/2026	CLEAR SPRINGS HIGH SCHOOL		461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: FHS GIRLS VARSITY TEAM; 2025-26 PO FOR CSHS CHARGERS GOLF GIRLS ALL-LEVEL TOURNAMENT ON 3/16/2026 @ BAY OAKS COUNTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	205315	02/19/2026	PASADENA MEMORIAL HIGH SCHOOL		461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF: BOYS JV GOLF - 2025-2026 PO FOR PASADENA MEMORIAL HIGH SCHOOL GOLF TOURNAMENT ON 3/4/26 @ PASADENA MUNICIPAL GOLF COURSE; COMP ENTRY FEES	75.00
461	GENERAL ACT ACC	205218	02/11/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2025-26 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	-200.00
461	GENERAL ACT ACC	205223	02/12/2026	KABLAM PROMOTIONS		461 E 36 6499 00 001 0 99 106	ADJACKET - HS CA	55.62
461	GENERAL ACT ACC	205334	02/23/2026	SOFIA'S ITALIANO		461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 PO FOR LUNCHEON ON 02/23/26	280.00
461	GENERAL ACT ACC	205334	02/23/2026	SOFIA'S ITALIANO		461 E 36 6499 00 001 0 99 106	HS/AD: 2025-26 PO FOR LUNCHEON ON 02/23/26	30.00
461	GENERAL ACT ACC	205169	02/11/2026	H-E-B		461 E 36 6499 00 001 0 99 232	HS/MUSICAL: 2025-26	60.22

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON		480 E 12 6399 00 103 0 99 924	BALES - GRANT 4D 2056	34.99	
							STOP MOTION MOVIE FUN: 2025-26 PO FOR LEGOS, FIGURES AND ACCESSORIES TO BUILD SCENES FROM MOTION ANIMATION (D. GILLCHRIST)		
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON		480 E 12 6399 00 103 0 99 924	BALES - GRANT 4D 2056	14.99	
							STOP MOTION MOVIE FUN: 2025-26 PO FOR LEGOS, FIGURES AND ACCESSORIES TO BUILD SCENES FROM MOTION ANIMATION (D. GILLCHRIST)		
480	EDUCATION FOUNDATI	252600561	02/11/2026	AMAZON		480 E 12 6399 00 103 0 99 924	BALES - GRANT 4D 2056	26.80	
							STOP MOTION MOVIE FUN: 2025-26 PO FOR LEGOS, FIGURES AND ACCESSORIES TO BUILD SCENES FROM MOTION ANIMATION (D. GILLCHRIST)		
621	2021 BOND SERIES	205209	02/11/2026	TERRACON CONSULTANTS, INC		621 E 51 6219 00 902 0 99 555	BOND/FHS/ADMIN: 2025-26 BLANKET PO FOR PROPOSAL FOR LIMITED CONSULTING ENGINEERING SERVICES, FRIENDSWOOD ISD ADMIN AND HIGH SCHOOL BUILDINGS FOUNDATION REPAIRS (NOT TO EXCEED \$41,000.00)	5,202.50	
621	2021 BOND SERIES	205208	02/11/2026	PBK ARCHITECTS, INC.		621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	646.79	
621	2021 BOND SERIES	205208	02/11/2026	PBK ARCHITECTS, INC.		621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	188.21	
621	2021 BOND SERIES	205210	02/11/2026	VLK ARCHITECTS LLC		621 E 81 6629 00 999 0 99 555	BOND/ADMIN & HS: 2024-25 BLANKET PO FOR PRIORITY MAINTENANCE FOUNDATION PROJECT	13,000.00	
621	2021 BOND SERIES	205241	02/12/2026	SATTERFIELD & PONTIKES CONSTRUCTION, INC		621 L 00 2115 00 000 0 00 000	BOND: New Cline	251,802.23	

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

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

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

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

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

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

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

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

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							MONEY FOR BAILEY BARRON. CTE-LG	
865	STUDENT ACT ACC	252600650	02/26/2026	SAWYER, RACHEL		865 L 00 2190 83 001 0 00 247	PRE TRAVEL FOR FFA DAY AT THE CAPITAL. MEAL	46.00
							MONEY FOR RACHEL SAWYER. CTE-LG	
865	STUDENT ACT ACC	205273	02/18/2026	SKILLS USA TEXAS DISTRICT 9		865 L 00 2190 83 001 0 00 273	HS/SKILLS: 2025-26 BLANKET PO FOR LEADERSHIP CONTEST 02/06-02/21/26	465.00
							HS/SKILLS: 2025-26 BLANKET PO FOR LEADERSHIP CONTEST 02/06-02/21/26	1,620.00
865	STUDENT ACT ACC	205273	02/18/2026	SKILLS USA TEXAS DISTRICT 9		865 L 00 2190 83 001 0 00 273	HS/SKILLS: 2025-26 BLANKET PO FOR LEADERSHIP CONTEST 02/06-02/21/26	197.00
							BLANKET PO FOR MEMBERSHIP	
865	STUDENT ACT ACC	205274	02/18/2026	SKILLS USA, INC.		865 L 00 2190 83 001 0 00 273	HS/SKILLS: 2025-26 BLANKET PO FOR MEMBERSHIP	180.00
							REIMBURSEMENTFORENDORSEME NTFAIRSUPPLIES - HS CA	16.24
865	STUDENT ACT ACC	252600589	02/12/2026	TAGLIALAVORE, ALPHONSE JR		865 L 00 2190 83 001 0 00 273	JH: 2025-26 BLANKET PO REQUEST FOR HOSA CLUB T-SHIRTS (STUDENT FUNDED)	422.11
							JH: 2025-26 BLANKET PO FOR MONTHLY CHEER TUITION FEES FOR TRAINING (SEPT. 2025-JAN 2026)	3,500.00
865	STUDENT ACT ACC	205155	02/11/2026	ALL-STAR REVOLUTION LLC		865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR HOTEL AND FOOD NEEDED FOR NCA CHEER COMPETITION JANUARY 2026 FJHLB	301.95
							REIMBURSEMENT FOR HOTEL AND FOOD NEEDED FOR NCA CHEER COMPETITION JANUARY 2026 FJHLB	283.95
865	STUDENT ACT ACC	205388	02/26/2026	KILPATRICK, JENNIFER		865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR HOTEL AND FOOD NEEDED FOR NCA CHEER COMPETITION JANUARY 2026 FJHLB	283.95
							REIMBURSEMENT FOR HOTEL AND FOOD NEEDED FOR NCA CHEER COMPETITION JANUARY 2026 FJHLB	
865	STUDENT ACT ACC	205391	02/26/2026	HOLMGREN, ABIGAIL		865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR HOTEL AND FOOD NEEDED FOR NCA CHEER COMPETITION JANUARY 2026 FJHLB	283.95
							REIMBURSEMENT FOR HOTEL AND FOOD NEEDED FOR NCA CHEER COMPETITION JANUARY 2026 FJHLB	

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

FUND SUMMARY

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

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

Budget Code	Description	February 2025-26 Monthly Activity
999	DISTRICT WIDE	
198 E 61 6116 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	9,085.00
198 E 61 6116 SP 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	360.00
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,902.82
198 E 61 6121 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	165.35
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	27.60
198 E 61 6141 FS 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	128.68
198 E 61 6141 SP 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	5.05
198 E 61 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	38.06
198 E 61 6146 FS 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	185.02
198 E 61 6146 SP 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	7.20
198 E 61 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.90
198 E 61 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	14.28
198 E 61 6149 FS 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	69.37
198 E 61 6149 SP 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	2.70
198 -- ---- -- 999 --		11,992.03
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	10,603.04
199 E 11 6112 PD 001 0 11 801	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	1,892.50
199 E 11 6112 PD 001 0 11 818	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	1,150.00
199 E 11 6116 00 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	30.00
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,572.26
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	6,019.38
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	350,775.36
199 E 11 6121 00 001 0 11 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	286.88
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,016.64
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	177.68
199 E 11 6141 00 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	4.53
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,887.71
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	1.25
199 E 11 6141 PD 001 0 11 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	27.45
199 E 11 6141 PD 001 0 11 818	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	16.69
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	295.00
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	12,174.66
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	404.74
199 E 11 6146 00 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	7.13
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	15,429.22
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	3.58
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.62
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	55.32
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	94.54
199 E 11 6149 00 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	2.37
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,630.88
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	0.67
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	4,039.85
199 E 11 6118 00 001 0 21 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/GIFTED & TALENTED/ADMIN	57.00
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	118,405.46
199 E 11 6141 00 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.82
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,640.87
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,147.62
199 E 11 6146 00 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2.98
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	4,816.34

										February 2025-26
Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED									17.58
199 E 11 6149 00 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI									0.42
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI									860.37
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU									3,704.98
199 E 11 6112 PD 001 0 22 826	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/CTE									600.00
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI									4,834.86
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN									126,105.54
199 E 11 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG									1,971.96
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									95.41
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									1,785.70
199 E 11 6141 PD 001 0 22 826	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									8.70
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN									2,994.26
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									253.88
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									5,340.58
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									0.82
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									19.62
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									51.02
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									945.79
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG									1,432.50
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									116.66
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									93,617.94
199 E 11 6121 00 001 0 23 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA									446.25
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED									297.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									26,158.12
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									355.65
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									6.47
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									1,295.00
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,475.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									3,540.00
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									487.60
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL									8.92
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									4,051.15
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									12.16
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									13.96
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									181.56
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO									3.34
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									702.17
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG									450.00
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									6.12
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND									18.45
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									3.37
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A									1,628.70
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA									22.54
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE									32.57
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI									0.90
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA									12.22
199 E 11 6112 75 001 0 38 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/COLLEGE, CAREER, MILITARY RE									226.05
199 E 11 6119 75 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY									15,422.18
199 E 11 6141 75 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M									224.15
199 E 11 6142 75 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY									224.20
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE									637.32
199 E 11 6148 75 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD									2.32
199 E 11 6149 75 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT									115.64
199 E 12 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN									157.50
199 E 12 6112 PD 001 0 99 819	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHN									52.50

Budget Code		Description	February 2025-26 Monthly Activity
001		HIGH SCHOOL	
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,963.72	
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	707.10	
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	13.99	
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	88.74	
199 E 12 6141 PD 001 0 99 819	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.76	
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	23.44	
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	214.26	
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.90	
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.90	
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.24	
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	44.72	
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,564.12	
199 E 13 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	16,065.52	
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	253.65	
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	548.70	
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	742.46	
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.50	
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	139.72	
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	208.34	
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.90	
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	8.58	
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.56	
199 E 13 6119 00 001 0 37 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	582.08	
199 E 13 6141 00 001 0 37 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	8.40	
199 E 13 6146 00 001 0 37 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	24.32	
199 E 13 6148 00 001 0 37 805	HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.08	
199 E 13 6149 00 001 0 37 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	4.36	
199 E 13 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,477.52	
199 E 13 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	60.48	
199 E 13 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	177.00	
199 E 13 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	182.76	
199 E 13 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.54	
199 E 13 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	33.58	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	3,617.64	
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	3,460.62	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	89.20	
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	147.50	
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	227.55	
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.36	
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	53.10	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	53,530.48	
199 E 23 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	81.94	
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	140.00	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	25,890.36	
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66	
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	884.39	
199 E 23 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.00	
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,068.00	
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,829.98	
199 E 23 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.64	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	15.74	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	595.62	
199 E 23 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.61	
199 E 31 6119 00 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,023.52	

										February 2025-26
Budget Code		Description								Monthly Activity
001		HIGH SCHOOL								
199	E 31 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/								43.76
199	E 31 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG								105.98
199	E 31 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								0.44
199	E 31 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI								22.68
199	E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY								6,885.96
199	E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M								94.80
199	E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY								221.24
199	E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE								269.48
199	E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD								0.88
199	E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT								51.64
199	E 31 6112 00 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN								1,130.00
199	E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A								1,729.18
199	E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD								30,862.77
199	E 31 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C								139.10
199	E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B								10,324.47
199	E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								577.70
199	E 31 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								1.69
199	E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD								1,922.59
199	E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN								1,492.96
199	E 31 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P								2.79
199	E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG								8.36
199	E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)								321.92
199	E 31 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)								1.05
199	E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN								120.00
199	E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A								66.68
199	E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD								12,175.10
199	E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								0.96
199	E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B								176.74
199	E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN								2.31
199	E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN								421.88
199	E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG								1.80
199	E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)								0.52
199	E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)								91.30
199	E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG								559.98
199	E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG								8.12
199	E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU								11.20
199	E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE								0.44
199	E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD								4.20
199	E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE								30.00
199	E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI								31,100.85
199	E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN								23,665.56
199	E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN								10,708.34
199	E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO								4,813.49
199	E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE								1,610.97
199	E 36 6125 00 001 0 91 850	HIGH SCHOOL/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR								180.00
199	E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG								3,829.96
199	E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU								600.00
199	E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE								825.00
199	E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE								69.87
199	E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE								23.36
199	E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE								147.84
199	E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN								590.00
199	E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN								590.00
199	E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU								2,427.96
199	E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR								100.47

Budget Code		Description	February 2025-26 Monthly Activity
001		HIGH SCHOOL	
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	214.18	
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	3.15	
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	1.80	
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	439.48	
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	37.66	
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	80.32	
199 E 36 6116 10 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	450.00	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	13,502.64	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,019.36	
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	281.25	
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	269.34	
199 E 36 6141 10 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.53	
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.08	
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	295.00	
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	852.53	
199 E 36 6146 CG 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	5.63	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.88	
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	146.44	
199 E 36 6149 CG 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.11	
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	466.68	
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.62	
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	20.40	
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.50	
199 -- -- -- 001 --		1,154,560.32	
041		JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	4,722.53	
199 E 11 6112 PD 041 0 11 818	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	1,127.50	
199 E 11 6112 PD 041 0 11 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	977.50	
199 E 11 6116 00 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	30.00	
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	225.00	
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	980.10	
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	308,020.42	
199 E 11 6121 00 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	134.39	
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	437.00	
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	420.00	
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	9,899.71	
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	154.92	
199 E 11 6141 00 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	2.36	
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,261.57	
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	9.11	
199 E 11 6141 PD 041 0 11 818	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	16.34	
199 E 11 6141 PD 041 0 11 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	14.18	
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	590.00	
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	10,448.84	
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	385.03	
199 E 11 6146 00 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	14.38	
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	13,039.16	
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	40.07	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.60	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	47.66	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	81.60	
199 E 11 6149 00 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	1.24	

Budget Code		Description	February 2025-26 Monthly Activity
041		JUNIOR HIGH	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,310.27	
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.97	
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,316.93	
199 E 11 6118 00 041 0 21 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/GIFTED & TALENTED/ADMIN	126.00	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	83,858.62	
199 E 11 6141 00 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1.74	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,171.53	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,419.06	
199 E 11 6146 00 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	6.00	
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,399.73	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	12.54	
199 E 11 6149 00 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.94	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	628.98	
199 E 11 6112 75 041 0 22 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	659.35	
199 E 11 6118 00 041 0 22 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	125.00	
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	24,354.38	
199 E 11 6141 00 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1.70	
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	348.11	
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	528.06	
199 E 11 6146 00 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	5.10	
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1,039.24	
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.48	
199 E 11 6149 00 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.94	
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	182.66	
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	536.28	
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	13.00	
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	71,347.64	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	127.50	
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	22,726.70	
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	311.20	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	975.92	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,475.00	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	2,342.80	
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	554.42	
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2,901.62	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.26	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.88	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	170.56	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	535.16	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	3,550.00	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	45.34	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	354.00	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	145.44	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	0.54	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.62	
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR	95.00	
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	83.34	
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	8,283.32	
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	1.18	
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	115.87	
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	236.00	
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	3.30	
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	331.98	
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.26	
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.62	

Budget Code		Description	February 2025-26 Monthly Activity
041		JUNIOR HIGH	
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	62.14	
199 E 12 6112 PD 041 0 99 819	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHN	52.50	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,963.72	
199 E 12 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	922.32	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	13.73	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	86.47	
199 E 12 6141 PD 041 0 99 819	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.76	
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	295.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.61	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	211.28	
199 E 12 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.90	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.90	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.85	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	44.73	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,134.76	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	29.37	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	86.23	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	16.02	
199 E 13 6118 00 041 0 22 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	104.16	
199 E 13 6141 00 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1.50	
199 E 13 6146 00 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.22	
199 E 13 6149 00 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.78	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	11,345.84	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	150.90	
199 E 13 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	590.00	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	414.38	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.80	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	85.08	
199 E 21 6119 00 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	3,617.62	
199 E 21 6141 00 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	39.00	
199 E 21 6142 00 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	147.50	
199 E 21 6146 00 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	158.32	
199 E 21 6148 00 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.44	
199 E 21 6149 00 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	27.12	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	39,226.60	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	17,022.87	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	765.96	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,180.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,935.51	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.70	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	421.87	
199 E 31 6119 00 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,023.54	
199 E 31 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	43.76	
199 E 31 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	105.98	
199 E 31 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.46	
199 E 31 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	22.68	
199 E 31 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	145.84	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	28,757.64	
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,452.50	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	394.12	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	885.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,176.78	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.06	

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041		JUNIOR HIGH	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	242.64	
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	240.00	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	12,416.78	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	183.54	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.37	
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	441.76	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.80	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.50	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	93.12	
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	250.00	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.27	
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	11.28	
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.88	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,220.97	
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	681.51	
199 E 36 6125 00 041 0 91 850	JUNIOR HIGH/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	60.00	
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	98.82	
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	10.48	
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	321.26	
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	26.49	
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	54.18	
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	5.56	
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	3,804.86	
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	50.41	
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	162.86	
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.48	
199 -- -- -- 041 --		748,016.91	
101		WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	4,897.50	
199 E 11 6112 PD 101 0 11 811	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/WESTWOOD	530.00	
199 E 11 6112 PD 101 0 11 819	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/TECHNOLOGY	52.50	
199 E 11 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	607.78	
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	139,351.82	
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,500.60	
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	20.94	
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,992.66	
199 E 11 6141 PD 101 0 11 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WESTW	7.69	
199 E 11 6141 PD 101 0 11 819	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/TECHN	0.77	
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	295.00	
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,835.00	
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	58.07	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,782.19	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.90	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	22.52	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	15.84	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,045.16	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,041.66	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	83.98	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	231.99	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.90	

Budget Code		Description	February 2025-26 Monthly Activity
101	WESTWOOD		
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.32	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	487.50	
199 E 11 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	100.00	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,499.82	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	297.50	
199 E 11 6122 EH 101 0 23 850	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,440.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	12,818.33	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	182.42	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	225.98	
199 E 11 6141 EH 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	20.88	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	590.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	590.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	261.01	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	722.77	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.20	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.76	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	96.93	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	131.26	
199 E 11 6112 TU 101 0 24 811	WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/WESTWOOD	2,430.00	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	104.18	
199 E 11 6119 00 101 0 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	3,253.14	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	43.58	
199 E 11 6141 TU 101 0 24 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	35.24	
199 E 11 6142 00 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	147.50	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	129.02	
199 E 11 6148 00 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.46	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	25.18	
199 E 11 6119 00 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,253.12	
199 E 11 6141 00 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	42.30	
199 E 11 6142 00 101 0 25 805	WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	147.50	
199 E 11 6146 00 101 0 25 805	WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	125.07	
199 E 11 6148 00 101 0 25 805	WESTWOOD/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN B	0.44	
199 E 11 6149 00 101 0 25 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LANGU	24.40	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	480.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	6,427.14	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	42.50	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	6,424.38	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	93.77	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	95.37	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	244.19	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	270.87	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.34	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	48.18	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	48.21	
199 E 11 6112 75 101 0 36 805	WESTWOOD/SUBSTITUTE TEACHERS/EARLY EDUCATION ALLOTMENT/ADMIN	52.50	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	3,062.50	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	43.04	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	111.15	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.44	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	22.96	
199 E 11 6112 75 101 0 37 805	WESTWOOD/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	95.00	
199 E 11 6118 00 101 0 37 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	83.34	
199 E 11 6119 75 101 0 37 805	WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	6,041.66	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	1.16	

Budget Code		Description	February 2025-26 Monthly Activity
101	WESTWOOD		
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	85.77	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	3.04	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	219.25	
199 E 11 6148 75 101 0 37 805	WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.90	
199 E 11 6149 00 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.62	
199 E 11 6149 75 101 0 37 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	45.32	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,708.34	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.62	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	79.96	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	11.92	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	263.56	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	42.82	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	208.32	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	3.04	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	9.06	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1.56	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	104.16	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.52	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.94	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.78	
199 E 13 6118 00 101 0 36 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	385.60	
199 E 13 6141 00 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	5.28	
199 E 13 6146 00 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	15.17	
199 E 13 6149 00 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	2.88	
199 E 13 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,525.00	
199 E 13 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.94	
199 E 13 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00	
199 E 13 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	223.48	
199 E 13 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90	
199 E 13 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.44	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,682.76	
199 E 23 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	70.00	
199 E 23 6122 EH 101 0 99 850	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYROLL	35.00	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,819.70	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	296.46	
199 E 23 6141 EH 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.51	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	823.29	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.50	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.76	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,910.42	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	28.42	
199 E 31 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	147.50	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	158.99	
199 E 31 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.46	
199 E 31 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.84	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,340.14	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.00	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	232.82	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90	

Budget Code	Description	February 2025-26 Monthly Activity
101	WESTWOOD	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	47.56
199 E 33 6112 EH 101 0 99 850	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYR	120.00
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,608.34
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.32
199 E 33 6141 EH 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.74
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.20
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	201.96
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	42.06
199 E 36 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.32
199 E 36 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.40
199 E 36 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
199 E 36 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.24
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.17
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.85
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62
199 -- ---- -- 101 --		287,724.96
102	CLINE	
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	4,600.00
199 E 11 6112 EH 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	1,365.00
199 E 11 6112 PD 102 0 11 802	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CLINE	685.00
199 E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	2,635.00
199 E 11 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	600.00
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	249,163.85
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	70.00
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,484.16
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	74.38
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,509.76
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	19.79
199 E 11 6141 PD 102 0 11 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CLINE	9.94
199 E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	38.21
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,162.50
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	222.35
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	10,264.99
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.70
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	38.70
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	38.16
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,868.87
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	6,041.66
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	87.60
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	223.23
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.90
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	45.32
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	655.00
199 E 11 6112 PD 102 0 23 816	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	745.00
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	39,458.36
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	255.00
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	12,826.16

Budget Code		Description	February 2025-26 Monthly Activity
102	CLINE		
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	175.99	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	542.52	
199 E 11 6141 PD 102 0 23 816	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	10.80	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	885.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,475.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	256.52	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1,705.44	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.30	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.30	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	96.19	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	295.94	
199 E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	2,400.00	
199 E 11 6112 TU 102 0 24 850	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	2,317.50	
199 E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	34.80	
199 E 11 6141 TU 102 0 24 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	33.61	
199 E 11 6146 TU 102 0 24 802	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE	48.00	
199 E 11 6146 TU 102 0 24 850	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYROLL	46.35	
199 E 11 6149 TU 102 0 24 802	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE	18.00	
199 E 11 6149 TU 102 0 24 850	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO PA	17.39	
199 E 11 6119 75 102 0 33 805	CLINE/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PA	10,625.00	
199 E 11 6122 00 102 0 33 805	CLINE/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	85.00	
199 E 11 6129 00 102 0 33 805	CLINE/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	7,054.62	
199 E 11 6141 00 102 0 33 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	95.64	
199 E 11 6141 75 102 0 33 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	131.48	
199 E 11 6142 00 102 0 33 805	CLINE/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PA	590.00	
199 E 11 6142 75 102 0 33 805	CLINE/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PA	590.00	
199 E 11 6146 00 102 0 33 805	CLINE/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PAYRO	141.09	
199 E 11 6146 75 102 0 33 805	CLINE/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PAYRO	483.89	
199 E 11 6148 00 102 0 33 805	CLINE/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.60	
199 E 11 6148 75 102 0 33 805	CLINE/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80	
199 E 11 6149 00 102 0 33 805	CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED	52.92	
199 E 11 6149 75 102 0 33 805	CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED	79.68	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	
199 E 11 6119 75 102 0 37 805	CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	6,041.66	
199 E 11 6141 00 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.20	
199 E 11 6141 75 102 0 37 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	87.44	
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	3.18	
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	231.14	
199 E 11 6148 75 102 0 37 805	CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.90	
199 E 11 6149 00 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62	
199 E 11 6149 75 102 0 37 805	CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	45.32	
199 E 12 6112 PD 102 0 99 819	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLOGY	47.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,263.46	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.50	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	84.94	
199 E 12 6141 PD 102 0 99 819	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/T	0.69	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.40	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	252.46	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.98	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	1,333.28	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	17.66	

Budget Code		Description	February 2025-26 Monthly Activity
102	CLINE		
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	55.14	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.98	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	236.50	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	7,370.36	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	99.12	
199 E 13 6142 00 102 0 36 805	CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	393.52	
199 E 13 6146 00 102 0 36 805	CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	282.99	
199 E 13 6148 00 102 0 36 805	CLINE/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	1.20	
199 E 13 6149 00 102 0 36 805	CLINE/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	57.06	
199 E 13 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	118.08	
199 E 13 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,679.64	
199 E 13 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	49.48	
199 E 13 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	196.48	
199 E 13 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.26	
199 E 13 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 13 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	28.46	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	21,827.14	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,784.02	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	396.05	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,475.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1,030.38	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	5.40	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	214.62	
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,868.76	
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	34.71	
199 E 31 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	147.50	
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	163.85	
199 E 31 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.46	
199 E 31 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.52	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,015.40	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	75.10	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	241.38	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.06	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	66.68	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,809.38	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.92	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	109.84	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.34	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	156.18	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.80	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.52	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	58.56	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	188.52	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.50	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.94	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.40	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.20	

Budget Code	Description	February 2025-26 Monthly Activity
102	CLINE	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.78
199 -- ---- -- 102 --		454,129.07
103	BALES	
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,697.50
199 E 11 6112 PD 103 0 11 803	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/BALES	95.00
199 E 11 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	812.48
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	170,962.66
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	70.00
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,584.10
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	35.36
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,364.66
199 E 11 6141 PD 103 0 11 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/BALES	1.38
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,310.00
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	67.50
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,998.97
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	26.10
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	18.02
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,282.22
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	47.50
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,625.00
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	82.14
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	259.73
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.90
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	42.18
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	120.00
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	28,589.08
199 E 11 6121 00 103 0 23 850	BALES/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	80.37
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	42.50
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,118.64
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	93.88
199 E 11 6141 00 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	1.08
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	382.42
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	442.50
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,475.00
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	142.38
199 E 11 6146 00 103 0 23 850	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	1.59
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1,246.53
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.56
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	53.40
199 E 11 6149 00 103 0 23 850	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.59
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	214.40
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	2,355.00
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	34.15
199 E 11 6112 75 103 0 37 805	BALES/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	200.00
199 E 11 6118 00 103 0 37 805	BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	166.68
199 E 11 6119 75 103 0 37 805	BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	19,116.52
199 E 11 6141 00 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	2.14
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	254.98
199 E 11 6142 75 103 0 37 805	BALES/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	885.00
199 E 11 6146 00 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.36

Budget Code		Description	February 2025-26 Monthly Activity
103	BALES		
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	724.67	
199 E 11 6148 75 103 0 37 805	BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.70	
199 E 11 6149 00 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	1.24	
199 E 11 6149 75 103 0 37 805	BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	143.38	
199 E 12 6112 PD 103 0 99 819	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLOGY	47.50	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,263.46	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.42	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	82.83	
199 E 12 6141 PD 103 0 99 819	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/T	0.68	
199 E 12 6142 75 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.96	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	241.48	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.98	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	416.64	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.82	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.10	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.12	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	104.16	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.52	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	9.86	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.78	
199 E 13 6118 00 103 0 36 805	BALES/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	66.38	
199 E 13 6119 00 103 0 36 805	BALES/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	2,068.38	
199 E 13 6141 00 103 0 36 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	29.14	
199 E 13 6142 00 103 0 36 805	BALES/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	98.24	
199 E 13 6146 00 103 0 36 805	BALES/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	82.35	
199 E 13 6148 00 103 0 36 805	BALES/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.30	
199 E 13 6149 00 103 0 36 805	BALES/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	16.00	
199 E 13 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	132.92	
199 E 13 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,143.00	
199 E 13 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	58.40	
199 E 13 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	196.76	
199 E 13 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	165.02	
199 E 13 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 13 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.08	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	15,380.74	
199 E 23 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	51.93	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,374.18	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	286.40	
199 E 23 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.75	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	885.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	878.21	
199 E 23 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.04	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	4.50	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	163.18	
199 E 23 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.39	
199 E 31 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	3,226.54	
199 E 31 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	43.82	
199 E 31 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	192.64	
199 E 31 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.46	
199 E 31 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	24.20	

Budget Code		Description	February 2025-26 Monthly Activity
103	BALES		
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,340.14	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	81.78	
199 E 31 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	232.82	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	47.56	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,525.00	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	78.54	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.25	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	206.22	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.42	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	381.22	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.96	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.30	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.90	
199 -- ---- -- 103 --		317,094.67	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	5,090.00	
199 E 11 6112 PD 104 0 11 804	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	105.00	
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	2,520.00	
199 E 11 6112 PD 104 0 11 819	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/TECHNOLOGY	52.50	
199 E 11 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	1,126.52	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	177,062.47	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	140.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,847.16	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	44.83	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,546.75	
199 E 11 6141 PD 104 0 11 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	1.52	
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	36.51	
199 E 11 6141 PD 104 0 11 819	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/TECHN	0.77	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,540.00	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	83.94	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	7,368.03	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.90	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	27.90	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	22.34	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,328.02	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	7,337.12	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	100.56	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	295.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	318.70	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.90	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	55.02	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	2,422.50	
199 E 11 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,975.72	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	30,070.88	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	212.50	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	14,308.08	

Budget Code		Description	February 2025-26 Monthly Activity
104	WINDSONG		
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	261.40	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	457.18	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	885.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	590.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	497.33	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1,214.58	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.10	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	5.40	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	144.66	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	225.54	
199 E 11 6116 TU 104 0 24 804	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/WINDSONG	2,520.00	
199 E 11 6141 TU 104 0 24 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	36.54	
199 E 11 6146 TU 104 0 24 804	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/WINDSONG	50.40	
199 E 11 6149 TU 104 0 24 804	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/WIN	18.90	
199 E 11 6112 75 104 0 37 805	WINDSONG/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	95.00	
199 E 11 6118 00 104 0 37 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	83.34	
199 E 11 6119 75 104 0 37 805	WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	6,041.66	
199 E 11 6141 00 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	1.16	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	85.76	
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	295.00	
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	3.16	
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	228.43	
199 E 11 6148 75 104 0 37 805	WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.90	
199 E 11 6149 00 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.62	
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	45.32	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,506.26	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	94.34	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.37	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	261.10	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	48.80	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	104.16	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.52	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.60	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.78	
199 E 13 6118 00 104 0 36 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	326.54	
199 E 13 6119 00 104 0 36 805	WINDSONG/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	7,425.94	
199 E 13 6141 00 104 0 36 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	109.04	
199 E 13 6142 00 104 0 36 805	WINDSONG/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	196.76	
199 E 13 6146 00 104 0 36 805	WINDSONG/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	299.85	
199 E 13 6148 00 104 0 36 805	WINDSONG/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	1.20	
199 E 13 6149 00 104 0 36 805	WINDSONG/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	58.14	
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	239.00	
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,707.40	
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.62	
199 E 13 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	98.24	
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.21	
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	29.58	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	15,286.32	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	6,227.88	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	

Budget Code	Description	February 2025-26 Monthly Activity
104	WINDSONG	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	299.80
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	590.00
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	748.13
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.06
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	161.38
199 E 31 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,023.54
199 E 31 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.62
199 E 31 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	147.50
199 E 31 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	159.14
199 E 31 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.46
199 E 31 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	22.68
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,611.12
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	90.68
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	243.14
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	49.58
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	240.00
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	137.50
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,312.50
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.96
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	79.56
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.50
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	212.34
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.04
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.84
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	305.18
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.26
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.44
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28
199 -- ---- -- 104 --		337,291.72
701	SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	20,208.34
199 E 41 6121 00 701 0 99 850	SUPT. OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/	1,094.57
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,550.30
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	1,150.00
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	372.95
199 E 41 6141 00 701 0 99 850	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	14.55
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	590.00
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,446.65
199 E 41 6146 00 701 0 99 850	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	21.89
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	1.80
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	200.68
199 E 41 6149 00 701 0 99 850	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	8.21
199 -- ---- -- 701 --		31,659.94

Budget Code		Description	February 2025-26 Monthly Activity
703		TAX OFFICE	
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,292.66	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,647.32	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	122.08	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	590.00	
199 E 41 6146 00 703 0 99 805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	178.80	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.80	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	67.06	
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199 -- ---- -- 703 --		9,899.72	
720		PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (7,947.50	
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	250.00	
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	118.86	
199 E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	158.95	
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	0.90	
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	59.60	
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199 -- ---- -- 720 --		8,535.81	
750		GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	58,458.08	
199 E 41 6119 EF 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	9,304.82	
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	31,304.54	
199 E 41 6129 00 750 0 99 850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	147.69	
199 E 41 6129 EF 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	3,333.50	
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	624.50	
199 E 41 6139 EF 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	175.50	
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (1,225.68	
199 E 41 6141 00 750 0 99 850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (2.15	
199 E 41 6141 EF 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (181.46	
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,821.03	
199 E 41 6142 EF 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	345.14	
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	2,631.89	
199 E 41 6146 EF 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	252.77	
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	14.00	
199 E 41 6148 EF 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.96	
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	673.18	
199 E 41 6149 EF 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	94.80	
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199 -- ---- -- 750 --		111,592.69	
901		NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	645.86	
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	8.86	
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	17.06	
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	4.84	
199 E 51 6118 00 901 0 99 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.60	
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,395.84	
199 E 51 6125 00 901 0 99 850	NATATORIUM/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO PA	1,160.00	
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.35	
199 E 51 6141 00 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	16.23	

Budget Code		Description	February 2025-26 Monthly Activity
901	NATATORIUM		
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	75.52	
199 E 51 6142 75 901 0 99 805	NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	295.00	
199 E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	3.31	
199 E 51 6146 00 901 0 99 850	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	23.20	
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	107.92	
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.90	
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.24	
199 E 51 6149 00 901 0 99 850	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	8.71	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	40.48	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	1,027.67	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	14.91	
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199 -- ---- -- 901 --		9,016.50	
902	MAINTENANCE		
199 E 51 6116 00 902 0 99 850	MAINTENANCE/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	1,522.18	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	22,254.22	
199 E 51 6121 02 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	80.00	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	4,347.40	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	13,853.79	
199 E 51 6122 00 902 0 99 805	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	1,259.70	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	5,599.12	
199 E 51 6129 00 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	559.98	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,122.54	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	48,342.66	
199 E 51 6129 06 902 0 99 850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	5,175.64	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	91,889.84	
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	300.00	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	337.26	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	99.01	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	41.73	
199 E 51 6141 02 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.07	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	661.53	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	136.08	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,309.57	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	197.92	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	885.00	
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	295.00	
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,655.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,598.90	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	456.30	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	134.79	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	62.45	
199 E 51 6146 02 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.60	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,122.58	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	134.96	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,113.98	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	303.76	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.16	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.90	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	13.50	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	38.52	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	171.10	
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	49.78	

										February 2025-26
Budget Code	Description									Monthly Activity
902	MAINTENANCE									
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									23.42
199 E 51 6149 02 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.60
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									362.51
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									32.61
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									689.20
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									103.90
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199 -- ---- -- 902 --										212,344.76
903	TRANSPORTATION									
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO									254.94
199 E 34 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO									2,074.36
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD									1,733.32
199 E 34 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD									8,534.67
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI									24.59
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI									3.61
199 E 34 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI									112.60
199 E 34 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI									27.49
199 E 34 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI									590.00
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B									34.68
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY									5.09
199 E 34 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B									170.69
199 E 34 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY									39.69
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET									0.46
199 E 34 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET									4.08
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A									13.00
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C									1.91
199 E 34 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A									64.04
199 E 34 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C									14.87
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)									14,844.80
199 E 34 6121 00 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)									30.00
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)									267.04
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)									4,043.19
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)									22,989.64
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)									5,610.00
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI									6,754.34
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI									14,828.00
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI									59,297.07
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD									150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									211.32
199 E 34 6141 00 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									0.43
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									97.83
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									3.87
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									198.84
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									54.28
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									797.17
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									315.35
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									76.88
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									885.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									2,950.00
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD									296.89
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD									135.09
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF									5.34
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD									296.56

Budget Code	Description	February 2025-26 Monthly Activity
903	TRANSPORTATION	
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	80.26
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	1,232.74
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	446.59
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	112.20
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.80
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.80
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.70
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	25.75
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	111.34
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	50.66
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	2.00
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	111.22
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	30.10
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	444.75
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	167.47
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	42.09
199 -- ---- -- 903 --		151,706.49
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	52,869.38
199 E 53 6121 EH 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	660.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	30,526.94
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,000.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	1,144.30
199 E 53 6141 EH 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	9.57
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	3,540.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,847.03
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	14.40
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	625.44
199 -- ---- -- 904 --		92,237.06
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,451.24
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	247.38
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	98.76
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.59
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	590.00
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	149.02
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.70
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	55.88
199 -- ---- -- 998 --		8,598.57
999	DISTRICT WIDE	
199 E 11 6116 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,811.57
199 E 11 6116 HB 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	800.00
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	708.32
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	80,775.80
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	6,211.38
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,126.46

Budget Code		Description	February 2025-26 Monthly Activity
999		DISTRICT WIDE	
199 E 11 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	26.27	
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	87.48	
199 E 11 6141 HB 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	9.90	
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	2,360.00	
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,666.64	
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	236.24	
199 E 11 6146 HB 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	45.69	
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	11.70	
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	0.90	
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	611.14	
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	46.58	
199 E 11 6149 HB 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	6.00	
199 E 11 6119 00 999 0 25 850	DISTRICT WIDE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LAN	4,632.52	
199 E 11 6141 00 999 0 25 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	67.17	
199 E 11 6148 00 999 0 25 850	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/CF	0.90	
199 E 13 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	300.00	
199 E 13 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	11,655.40	
199 E 13 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	148.34	
199 E 13 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	590.00	
199 E 13 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	431.17	
199 E 13 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.80	
199 E 13 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	89.66	
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	8,678.94	
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	187.50	
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	124.28	
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	118.00	
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	482.74	
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.64	
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	65.08	
199 E 21 6119 00 999 0 21 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN	486.62	
199 E 21 6139 00 999 0 21 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/GIFTED & TALENTED/ADMIN BU	12.50	
199 E 21 6141 00 999 0 21 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE	6.82	
199 E 21 6142 00 999 0 21 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN	14.74	
199 E 21 6146 00 999 0 21 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BU	29.30	
199 E 21 6148 00 999 0 21 805	DISTRICT WIDE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	0.04	
199 E 21 6149 00 999 0 21 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/AD	3.64	
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	9,245.88	
199 E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN	237.50	
199 E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL	129.42	
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM	280.26	
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN	556.81	
199 E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE	0.86	
199 E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/	69.36	
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	358.34	
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	24,387.20	
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	9,000.42	
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	543.36	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	486.56	
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	295.00	
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,375.21	
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.30	
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	253.06	
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	32,436.38	
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	11,274.58	
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	604.16	

										February 2025-26
Budget Code			Description							Monthly Activity
999			DISTRICT WIDE							
199	E	21	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	624.20
199	E	21	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	1,062.00
199	E	21	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1,813.21
199	E	21	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.66
199	E	21	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	326.70
199	E	31	6118	00	999	0	23	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	2,344.14
199	E	31	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	45,639.70
199	E	31	6141	00	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	663.64
199	E	31	6142	00	999	0	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,180.00
199	E	31	6146	00	999	0	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	2,051.28
199	E	31	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.30
199	E	31	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	359.88
199	E	36	6121	00	999	0	23	816	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC	14.24
199	E	36	6141	00	999	0	23	816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.21
199	E	36	6146	00	999	0	23	816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	0.28
199	E	36	6149	00	999	0	23	816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.11
199	E	52	6121	00	999	0	99	850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	6.12
199	E	52	6129	00	999	0	99	805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,943.04
199	E	52	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	52.03
199	E	52	6141	00	999	0	99	850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.09
199	E	52	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	295.00
199	E	52	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	78.86
199	E	52	6146	00	999	0	99	850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	0.12
199	E	52	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.80
199	E	52	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	29.57
199	E	52	6149	00	999	0	99	850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.05
199	E	61	6129	00	999	0	99	850	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO P	495.00
199	E	61	6141	00	999	0	99	850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	7.19
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199	--	--	--	--	999	--	--	--		279,210.95
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101			WESTWOOD							
211	E	13	6118	00	101	6	36	805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	177.28
211	E	13	6119	00	101	6	36	805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	5,525.00
211	E	13	6141	00	101	6	36	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	82.68
211	E	13	6146	00	101	6	36	805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	627.30
211	E	13	6148	00	101	6	36	805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.90
211	E	13	6149	00	101	6	36	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	42.76
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211	--	--	--	--	101	--	--	--		6,455.92
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103			BALES							
211	E	13	6119	00	103	6	36	805	BALES/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	1,938.34
211	E	13	6141	00	103	6	36	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	28.00
211	E	13	6146	00	103	6	36	805	BALES/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	213.60
211	E	13	6148	00	103	6	36	805	BALES/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.30
211	E	13	6149	00	103	6	36	805	BALES/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	14.54
211	E	13	6118	00	103	6	99	805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	186.76
211	E	13	6119	00	103	6	99	805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,882.50
211	E	13	6141	00	103	6	99	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	58.76
211	E	13	6146	00	103	6	99	805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	448.42
211	E	13	6148	00	103	6	99	805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
211	E	13	6149	00	103	6	99	805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	30.52

Budget Code		Description	February 2025-26 Monthly Activity
103	BALES		
211	-- ---- -- 103 --		6,802.34
001	HIGH SCHOOL		
224	E 31 6119 00 001 6 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	6,755.82
224	E 31 6141 00 001 6 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	92.16
224	E 31 6142 00 001 6 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	295.00
224	E 31 6146 00 001 6 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	743.40
224	E 31 6148 00 001 6 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.90
224	E 31 6149 00 001 6 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	50.66
224	-- ---- -- 001 --		7,937.94
041	JUNIOR HIGH		
224	E 11 6112 75 041 6 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	98.52
224	E 11 6119 75 041 6 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	6,327.14
224	E 11 6141 75 041 6 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	85.71
224	E 11 6142 75 041 6 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	276.80
224	E 11 6146 75 041 6 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	687.12
224	E 11 6148 75 041 6 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.84
224	E 11 6149 75 041 6 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	47.46
224	E 31 6119 00 041 6 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	7,045.00
224	E 31 6141 00 041 6 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	100.91
224	E 31 6146 00 041 6 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	768.58
224	E 31 6148 00 041 6 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.90
224	E 31 6149 00 041 6 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	52.84
224	-- ---- -- 041 --		15,491.82
101	WESTWOOD		
224	E 11 6119 75 101 6 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,416.84
224	E 11 6141 75 101 6 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	77.78
224	E 11 6146 75 101 6 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	587.61
224	E 11 6148 75 101 6 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.84
224	E 11 6149 75 101 6 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	40.64
224	E 31 6119 00 101 6 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,910.42
224	E 31 6141 00 101 6 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	28.42
224	E 31 6142 00 101 6 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	147.50
224	E 31 6146 00 101 6 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	320.79
224	E 31 6148 00 101 6 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.44
224	E 31 6149 00 101 6 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.82
224	-- ---- -- 101 --		9,553.10
102	CLINE		
224	E 31 6119 00 102 6 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,868.74
224	E 31 6141 00 102 6 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	34.72
224	E 31 6142 00 102 6 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	147.50
224	E 31 6146 00 102 6 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	313.14
224	E 31 6148 00 102 6 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.44
224	E 31 6149 00 102 6 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.52

Budget Code		Description	February 2025-26 Monthly Activity
102	CLINE		
224	-- ---- -- 102 --		3,386.06
103	BALES		
224	E 11 6119 75 103 6 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,292.20
224	E 11 6141 75 103 6 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	76.72
224	E 11 6146 75 103 6 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	566.79
224	E 11 6148 75 103 6 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.84
224	E 11 6149 75 103 6 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.70
224	E 31 6119 00 103 6 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	3,226.52
224	E 31 6141 00 103 6 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	43.82
224	E 31 6146 00 103 6 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	353.38
224	E 31 6148 00 103 6 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.44
224	E 31 6149 00 103 6 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	24.20
224	-- ---- -- 103 --		9,624.61
104	WINDSONG		
224	E 31 6119 00 104 6 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,023.52
224	E 31 6141 00 104 6 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60
224	E 31 6142 00 104 6 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	147.50
224	E 31 6146 00 104 6 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	334.10
224	E 31 6148 00 104 6 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.44
224	E 31 6149 00 104 6 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	22.68
224	-- ---- -- 104 --		3,568.84
999	DISTRICT WIDE		
224	E 31 6112 00 999 6 23 805	DISTRICT WIDE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BU	6,175.00
224	E 31 6118 00 999 6 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	354.78
224	E 31 6119 00 999 6 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	31,169.34
224	E 31 6141 00 999 6 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	497.11
224	E 31 6142 00 999 6 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,475.00
224	E 31 6146 00 999 6 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,435.53
224	E 31 6148 00 999 6 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	4.50
224	E 31 6149 00 999 6 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	236.45
224	-- ---- -- 999 --		43,347.71
101	WESTWOOD		
225	E 11 6129 00 101 6 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,578.69
225	E 11 6141 00 101 6 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	22.55
225	E 11 6146 00 101 6 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	181.55
225	E 11 6148 00 101 6 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.90
225	E 11 6149 00 101 6 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	11.84
225	-- ---- -- 101 --		1,795.53

Budget Code		Description	February 2025-26 Monthly Activity
101	WESTWOOD		
240 E 35 6121 00 101 6 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	2.34	
240 E 35 6129 00 101 6 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,130.14	
240 E 35 6129 07 101 6 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	589.46	
240 E 35 6141 00 101 6 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	13.00	
240 E 35 6141 00 101 6 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	0.03	
240 E 35 6141 07 101 6 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	7.62	
240 E 35 6142 00 101 6 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00	
240 E 35 6142 07 101 6 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	82.60	
240 E 35 6146 00 101 6 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	97.90	
240 E 35 6146 00 101 6 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	0.21	
240 E 35 6146 07 101 6 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	51.06	
240 E 35 6148 00 101 6 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90	
240 E 35 6148 07 101 6 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.26	
240 E 35 6149 00 101 6 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	8.48	
240 E 35 6149 00 101 6 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.02	
240 E 35 6149 07 101 6 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.42	
240 -- ---- -- 101 --		2,283.44	
102	CLINE		
240 E 35 6129 07 102 6 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	586.56	
240 E 35 6141 07 102 6 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.84	
240 E 35 6142 07 102 6 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	88.50	
240 E 35 6146 07 102 6 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	50.82	
240 E 35 6148 07 102 6 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.26	
240 E 35 6149 07 102 6 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.40	
240 -- ---- -- 102 --		738.38	
103	BALES		
240 E 35 6129 07 103 6 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	590.52	
240 E 35 6141 07 103 6 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	8.56	
240 E 35 6146 07 103 6 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	51.16	
240 E 35 6148 07 103 6 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.26	
240 E 35 6149 07 103 6 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.43	
240 -- ---- -- 103 --		654.93	
104	WINDSONG		
240 E 35 6129 07 104 6 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	672.60	
240 E 35 6141 07 104 6 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	9.76	
240 E 35 6146 07 104 6 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	58.28	
240 E 35 6148 07 104 6 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.26	
240 E 35 6149 07 104 6 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.04	
240 -- ---- -- 104 --		745.94	
999	DISTRICT WIDE		
240 E 35 6119 00 999 6 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	5,108.08	
240 E 35 6141 00 999 6 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	69.18	
240 E 35 6142 00 999 6 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	295.00	

Budget Code		Description	February 2025-26 Monthly Activity
999		DISTRICT WIDE	
240 E 35 6146 00 999 6 99 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	442.58
240 E 35 6148 00 999 6 99 805		DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.90
240 E 35 6149 00 999 6 99 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	38.32
			<hr/>
240 -- ---- -- 999 --			5,954.06
999		DISTRICT WIDE	
255 E 13 6118 00 999 6 11 850		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/CFO PA	333.30
255 E 13 6141 00 999 6 11 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	4.58
255 E 13 6146 00 999 6 11 850		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL	36.55
255 E 13 6149 00 999 6 11 850		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO	2.52
			<hr/>
255 -- ---- -- 999 --			376.95
041		JUNIOR HIGH	
263 E 11 6129 00 041 6 25 805		JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	816.80
263 E 11 6141 00 041 6 25 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	11.84
263 E 11 6146 00 041 6 25 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	93.94
263 E 11 6148 00 041 6 25 805		JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.90
263 E 11 6149 00 041 6 25 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	6.12
			<hr/>
263 -- ---- -- 041 --			929.60
751		FISCAL AGENT - SSA	
459 E 11 6118 00 751 6 23 816		FISCAL AGENT - SSA/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION	1,865.98
459 E 11 6119 00 751 6 23 816		FISCAL AGENT - SSA/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/	15,718.02
459 E 11 6129 00 751 6 23 816		FISCAL AGENT - SSA/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECI	21,062.09
459 E 11 6141 00 751 6 23 816		FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU	535.21
459 E 11 6142 00 751 6 23 816		FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/	1,770.00
459 E 11 6146 00 751 6 23 816		FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE	1,652.86
459 E 11 6148 00 751 6 23 816		FISCAL AGENT - SSA/LIFE INSURANCE/SPECIAL EDUCATION/SPECIAL	9.90
459 E 11 6149 00 751 6 23 816		FISCAL AGENT - SSA/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATI	289.83
459 E 23 6119 00 751 6 23 816		FISCAL AGENT - SSA/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/	7,450.28
459 E 23 6141 00 751 6 23 816		FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU	104.40
459 E 23 6142 00 751 6 23 816		FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/	295.00
459 E 23 6146 00 751 6 23 816		FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE	306.35
459 E 23 6148 00 751 6 23 816		FISCAL AGENT - SSA/LIFE INSURANCE/SPECIAL EDUCATION/SPECIAL	0.90
459 E 23 6149 00 751 6 23 816		FISCAL AGENT - SSA/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATI	55.88
			<hr/>
459 -- ---- -- 751 --			51,116.70
001		HIGH SCHOOL	
741 E 35 6129 07 001 0 99 805		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	686.28
741 E 35 6141 07 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	9.95
741 E 35 6146 07 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.72
741 E 35 6148 07 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.26
741 E 35 6149 07 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.14
			<hr/>
741 -- ---- -- 001 --			715.35

<u>Budget Code</u>	<u>Description</u>	<u>February 2025-26</u> <u>Monthly Activity</u>
041	JUNIOR HIGH	
741 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	589.46
741 E 35 6141 07 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	8.54
741 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	11.78
741 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.26
741 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.42
741 -- ---- -- 041 --		614.46
<hr/> Grand Expense Totals		4,397,705.85

Number of Accounts: 1363

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

<u>Budget Code</u>	<u>Description</u>	<u>February 2025-26</u> <u>Monthly Activity</u>
198 -- ---- -- --		11,992.03
199 -- ---- -- --		4,213,620.14
211 -- ---- -- --		13,258.26
224 -- ---- -- --		92,910.08
225 -- ---- -- --		1,795.53
240 -- ---- -- --		10,376.75
255 -- ---- -- --		376.95
263 -- ---- -- --		929.60
459 -- ---- -- --		51,116.70
741 -- ---- -- --		1,329.81
<hr/> Grand Expense Totals		4,397,705.85

Number of Accounts: 1363

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

Account Number	Description	2025-26 Budget	2025-26 Revenue	2025-26 Balance	2025-26 %	2024-25 Budget	2024-25 Revenue	2024-25 Balance	2024-25 %
198 R 00 5755 AC	ENTERPRISE ATHLETIC CAMPS	150,000.00	0.00	150,000.00	0.00	150,000.00	5,550.00	144,450.00	3.70
198 R 00 5755 FS	ENTERPRISE FALL SESSION	55,000.00	174,752.00	-119,752.00	317.73	55,000.00	175,533.00	-120,533.00	319.15
198 R 00 5755 SP	ENTERPRISE SPRING SESSION	52,000.00	98,899.00	-46,899.00	190.19	52,000.00	98,604.00	-46,604.00	189.62
198 R 00 5755 SS	ENTERPRISE SUMMER SESSION	100,000.00	15.00	99,985.00	0.02	100,000.00	0.00	100,000.00	0.00
199 R 00 5711 00	TAXES .	31,175,413.00	30,764,771.14	410,641.86	98.68	34,061,871.00	32,156,642.54	1,905,228.46	94.41
199 R 00 5712 00	TAXES PRIOR .	150,000.00	69,776.39	80,223.61	46.52	150,000.00	21,658.39	128,341.61	14.44
199 R 00 5719 00	P&I .	150,000.00	88,484.59	61,515.41	58.99	150,000.00	75,776.04	74,223.96	50.52
199 R 00 5722 IN	SSA REV FR M INDIRECT COSTS	0.00	8,902.32	-8,902.32	0.00	0.00	3,578.65	-3,578.65	0.00
199 R 00 5739 00	TUITION .	0.00	0.00	0.00	0.00	34,830.00	23,220.00	11,610.00	66.67
199 R 00 5742 00	INT. .	675,678.00	320,567.88	355,110.12	47.44	658,250.00	364,201.77	294,048.23	55.33
199 R 00 5742 BI	INT. BANK INTEREST	499,065.00	259,473.02	239,591.98	51.99	520,060.00	212,418.25	307,641.75	40.84
199 R 00 5742 MK	INT. MARKET ADJ	-20,000.00	2,691.09	-22,691.09	-13.46	-20,000.00	-58,314.16	38,314.16	291.57
199 R 00 5742 TD	INT. TD AMERITRADE	120,257.00	93,633.43	26,623.57	77.86	116,690.00	96,273.58	20,416.42	82.50
199 R 00 5743 00	RENT .	200,000.00	189,698.98	10,301.02	94.85	167,000.00	164,782.23	2,217.77	98.67
199 R 00 5743 NA	RENT NATATORIUM	77,000.00	73,733.00	3,267.00	95.76	77,000.00	46,377.00	30,623.00	60.23
199 R 00 5745 00	INSURANCE PR .	0.00	5,130.55	-5,130.55	0.00	0.00	59,849.73	-59,849.73	0.00
199 R 00 5748 00	MISC. ACTIVI .	7,500.00	6,175.59	1,324.41	82.34	7,500.00	5,634.00	1,866.00	75.12
199 R 00 5748 NA	MISC. ACTIVI NATATORIUM	0.00	504.00	-504.00	0.00	0.00	100.00	-100.00	0.00
199 R 00 5749 00	OTHER LOCAL .	51,605.00	31,224.65	20,380.35	60.51	49,054.00	42,389.63	6,664.37	86.41
199 R 00 5749 00	OTHER LOCAL .	40,000.00	0.00	40,000.00	0.00	30,000.00	0.00	30,000.00	0.00
199 R 00 5749 31	OTHER LOCAL FAM/CONSUMER SC	12,000.00	4,929.78	7,070.22	41.08	12,000.00	7,082.26	4,917.74	59.02
199 R 00 5749 38	OTHER LOCAL AG SCIENCE	7,000.00	7,058.44	-58.44	100.83	7,000.00	6,773.79	226.21	96.77
199 R 00 5749 70	OTHER LOCAL BAND	10,000.00	7,660.00	2,340.00	76.60	17,000.00	5,525.00	11,475.00	32.50
199 R 00 5749 AD	OTHER LOCAL ADVERTISING	15,000.00	19,000.00	-4,000.00	126.67	15,000.00	0.00	15,000.00	0.00
199 R 00 5749 CM	OTHER LOCAL COLLEGE OF MAIN	57,000.00	43,205.00	13,795.00	75.80	57,000.00	19,937.00	37,063.00	34.98
199 R 00 5749 DO	OTHER LOCAL DONATIONS	132,664.00	46,677.42	85,986.58	35.18	132,664.00	67,871.76	64,792.24	51.16
199 R 00 5749 ER	OTHER LOCAL ERATE	36,394.00	0.00	36,394.00	0.00	36,394.00	0.00	36,394.00	0.00
199 R 00 5749 NA	OTHER LOCAL NATATORIUM	1,000.00	346.00	654.00	34.60	1,000.00	183.00	817.00	18.30
199 R 00 5749 PF	OTHER LOCAL PARTICIPATION F	155,000.00	185,123.85	-30,123.85	119.43	155,000.00	200,374.50	-45,374.50	129.27
199 R 00 5749 PN	OTHER LOCAL PRINT SHOP	1,500.00	1,352.78	147.22	90.19	1,500.00	603.27	896.73	40.22
199 R 00 5749 PS	OTHER LOCAL PARKING	40,000.00	41,870.00	-1,870.00	104.68	40,000.00	51,085.00	-11,085.00	127.71
199 R 00 5749 RF	OTHER LOCAL REGISTRATION FE	25,000.00	24,990.49	9.51	99.96	25,000.00	22,010.50	2,989.50	88.04
199 R 00 5749 SB	OTHER LOCAL SCOREBOARD ADV	35,000.00	25,500.00	9,500.00	72.86	35,000.00	23,000.00	12,000.00	65.71
199 R 00 5752 55	ATHLETIC FOOTBALL	115,000.00	103,517.60	11,482.40	90.02	140,000.00	167,509.60	-27,509.60	119.65
199 R 00 5752 MA	ATHLETIC MISC ATHLETICS	40,000.00	38,810.00	1,190.00	97.03	40,000.00	38,220.00	1,780.00	95.55
199 R 00 5811 00	PER CAPITA A .	2,755,407.00	1,173,239.00	1,582,168.00	42.58	3,498,770.00	1,396,565.00	2,102,205.00	39.92
199 R 00 5812 00	FSP .	26,621,877.00	15,352,156.00	11,269,721.00	57.67	17,565,655.00	9,230,376.00	8,335,279.00	52.55
199 R 00 5831 00	TRS ON-BEHAL .	3,023,223.00	1,643,173.18	1,380,049.82	54.35	2,932,213.00	1,590,141.04	1,342,071.96	54.23
199 R 00 5929 IN	FED REV / TE INDIRECT COSTS	87,000.00	29,041.29	57,958.71	33.38	174,938.00	17,906.75	157,031.25	10.24
199 R 00 5931 00	SHARS .	60,000.00	121,586.75	-61,586.75	202.64	100,000.00	2,862.36	97,137.64	2.86

Account Number	Description	2025-26 Budget	2025-26 Revenue	2025-26 Balance	2025-26 %	2024-25 Budget	2024-25 Revenue	2024-25 Balance	2024-25 %
199 R 00 7915 00	OPER XFER IN .	770,375.00	0.00	770,375.00	0.00	1,112,000.00	0.00	1,112,000.00	0.00
Grand Revenue To		67,483,958.00	51,057,670.21	16,426,287.79	75.66	62,457,389.00	46,342,301.48	16,115,087.52	74.20

Number of Accounts: 41

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

Account Number	Description	2025-26 Budget	2025-26 Expenditures	2025-26 Balance	2025-26 %	2024-25 Budget	2024-25 Expenditures	2024-25 Balance	2024-25 %
197 E 51	PLANT MAINTENANCE & OPERATIO	0.00	0.00	0.00	0.00	0.00	104.27	-104.27	0.00
198 E 61	COMMUNITY SERVICES	326,082.33	182,812.37	143,269.96	56.06	325,557.83	180,176.46	145,381.37	27.70
199 E 11	INSTRUCTION	37,200,662.61	18,039,227.78	19,161,434.83	48.49	34,449,958.75	17,047,447.87	17,402,510.88	49.53
199 E 12	INST. RESOURCES & MEDIA SVCS	706,458.03	393,492.23	312,965.80	55.70	665,247.50	351,968.09	313,279.41	49.60
199 E 13	CURRICULUM DEV.& INST.STF DE	1,403,580.46	727,551.20	676,029.26	51.84	1,278,838.43	626,347.98	652,490.45	49.43
199 E 21	INSTRUCTIONAL LEADERSHIP	1,440,943.55	765,177.36	675,766.19	53.10	1,192,823.14	610,708.12	582,115.02	47.96
199 E 23	SCHOOL LEADERSHIP	3,359,331.64	1,681,243.20	1,678,088.44	50.05	3,198,968.06	1,609,072.44	1,589,895.62	49.45
199 E 31	GUIDANCE & COUNSELING	2,542,631.80	1,279,874.34	1,262,757.46	50.34	2,603,239.17	1,315,968.83	1,287,270.34	50.57
199 E 33	HEALTH SERVICES	711,038.28	354,410.70	356,627.58	49.84	680,567.21	347,251.03	333,316.18	49.90
199 E 34	PUPIL TRANSPORTATION	2,597,244.20	1,172,181.60	1,425,062.60	45.13	2,564,739.27	1,113,371.51	1,451,367.76	47.30
199 E 35	FOOD SERVICES	4,790.00	2,363.85	2,426.15	49.35	1,850.00	2,194.38	-344.38	22.28
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,382,195.09	1,224,495.51	53.02	2,459,598.63	1,406,759.26	1,052,839.37	56.80
199 E 41	GENERAL ADMINISTRATION	2,905,659.60	1,450,431.49	1,455,228.11	49.92	2,570,625.89	1,293,692.48	1,276,933.41	47.39
199 E 51	PLANT MAINTENANCE & OPERATIO	7,516,297.44	3,902,506.66	3,613,790.78	51.92	7,515,885.87	3,808,771.30	3,707,114.57	49.41
199 E 52	SECURITY & MONITORING SERVIC	1,155,893.55	529,816.94	626,076.61	45.84	662,986.84	322,223.13	340,763.71	43.10
199 E 53	DATA PROCESSING SERVICES	1,584,038.79	980,766.19	603,272.60	61.92	1,462,224.88	842,467.63	619,757.25	57.46
199 E 61	COMMUNITY SERVICES	44,175.00	23,477.90	20,697.10	53.15	47,575.00	29,317.57	18,257.43	63.66
199 E 71	DEBT SERVICES	857,440.12	706,016.53	151,423.59	82.34	286,427.00	127,646.50	158,780.50	42.42
199 E 93	PAYMENTS TO FISCAL AGENTS\MB	66,000.00	19,499.47	46,500.53	29.54	72,000.00	17,974.11	54,025.89	66.57
199 E 95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
199 E 99	OTHER INTERGOVERNMENTAL CHAR	450,000.00	111,612.64	338,387.36	24.80	435,600.00	107,986.66	327,613.34	24.73
Grand Expense Totals		67,483,958.00	33,704,657.54	33,779,300.46	49.94	62,479,713.47	31,161,449.62	31,318,263.85	49.31

Number of Accounts: 3441

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

Fund Title	Budget	February 2025-26		2025-26	
		Monthly Activity	Year to Date Revenues	Balance	% Collect
198 COMMUNITY EDUCATION	357,000.00	24,744.00	273,666.00	83,334.00	76.66
199 GENERAL FUND	67,126,958.00	5,074,081.79	50,784,004.21	16,342,953.79	75.65
211 TITLE I PART A, BASIC PROGRAMS	165,519.00	45,168.04	90,342.82	75,176.18	54.58
224 IDEA PART B FORMULA	1,081,039.00	271,290.36	539,371.11	541,667.89	49.89
225 IDEA PART B PRESCHOOL	18,034.00	6,182.06	12,958.17	5,075.83	71.85
240 FOOD SERVICE	1,043,630.00	102,194.82	558,980.01	484,649.99	53.56
244 VOC. ED.-BASIC GRANT	46,402.00	0.00	0.00	46,402.00	0.00
255 TITLE II PART A-TRNG & RECRUIT	103,230.00	40,195.47	74,793.29	28,436.71	72.45
263 ENGLISH LANG ACQ & ENHANCEMENT	18,849.00	2,788.80	5,577.60	13,271.40	29.59
289 FEDERAL SPECIAL REVENUE FUND	49,313.00	4,500.00	14,099.00	35,214.00	28.59
410 STATE TEXTBOOK	599,117.06	0.00	40,647.08	558,469.98	6.78
459 TEC SSA	0.00	97,497.35	322,588.67	-322,588.67	0.00
461 GENERAL ACT ACC	0.00	80,805.80	675,671.94	-675,671.94	0.00
480 EDUCATION FOUNDATION GRANTS	0.00	0.00	61,929.02	-61,929.02	0.00
599 DEBT SERVICE	11,342,692.00	1,417,320.62	11,788,879.98	-446,187.98	103.93
621 2021 BOND SERIES	0.00	40,882.85	311,205.76	-311,205.76	0.00
734 FUEL	0.00	1,658.20	3,495.92	-3,495.92	0.00
740 VENDING	245,387.00	18,349.00	98,368.06	147,018.94	40.09
741 FOOD SVC	1,857,709.88	238,096.67	1,428,613.67	429,096.21	76.90
Grand Revenue Totals	84,054,879.94	7,465,755.83	67,085,192.31	16,969,687.63	79.81

Number of Accounts: 155

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

Fund Title	Budget	February 2025-26	Encumbrances	Year to Date	2025-26	% Spent
		Monthly Activity	Outstanding	Expenditures	Balance	
198 COMMUNITY EDUCATION	326,082.33	17,569.03	42,919.50	182,812.37	100,350.46	56.06
199 GENERAL FUND	67,157,875.67	5,631,568.61	3,599,051.74	33,521,845.17	30,036,978.76	49.91
211 TITLE I PART A, BASIC PROGRAMS	165,519.00	15,058.26	0.00	90,342.82	75,176.18	54.58
224 IDEA PART B FORMULA	1,081,039.00	92,910.08	0.00	539,371.11	541,667.89	49.89
225 IDEA PART B PRESCHOOL	18,034.00	1,795.53	0.00	12,958.17	5,075.83	71.85
240 FOOD SERVICE	997,941.00	77,933.24	382,022.83	391,572.04	224,346.13	39.24
244 VOC. ED.-BASIC GRANT	46,402.00	0.00	0.00	0.00	46,402.00	0.00
255 TITLE II PART A-TRNG & RECRUIT	103,230.00	29,676.95	12,400.00	74,793.29	16,036.71	72.45
263 ENGLISH LANG ACQ & ENHANCEMENT	18,849.00	929.60	0.00	5,577.60	13,271.40	29.59
289 FEDERAL SPECIAL REVENUE FUND	49,313.00	0.00	12,210.00	11,250.00	25,853.00	22.81
397 AP INCENTIVE	204.00	0.00	0.00	0.00	204.00	0.00
410 STATE TEXTBOOK	599,117.06	0.00	120,292.68	40,647.08	438,177.30	6.78
459 TEC SSA	753,250.00	54,656.06	16,730.05	330,145.90	406,374.05	43.83
461 GENERAL ACT ACC	2,135,684.63	62,653.12	348,529.47	430,624.63	1,356,530.53	20.09
480 EDUCATION FOUNDATION GRANTS	357,215.14	51,296.12	79,666.75	97,457.80	180,090.59	27.28
481 DYSLEXIA IMPACT	62,992.88	0.00	4,400.00	25,300.35	33,292.53	40.16
599 DEBT SERVICE	12,622,550.00	9,954,875.00	3,500.00	9,956,525.00	2,662,525.00	78.88
620 CAPITAL PROJECTS	5,253,688.03	0.00	613,179.27	143,014.57	4,497,494.19	2.72
621 2021 BOND SERIES	12,673,011.46	19,037.50	3,820,818.23	507,604.82	8,344,588.41	4.01
734 FUEL	31,630.01	0.00	0.00	0.00	31,630.01	0.00
740 VENDING	174,018.00	11,995.16	117,305.69	56,712.31	0.00	32.59
741 FOOD SVC	1,742,593.26	176,476.88	798,567.84	955,988.61	-11,963.19	54.86
Grand Expense Totals	106,370,239.47	16,198,431.14	9,971,594.05	47,374,543.64	49,024,101.78	44.53

Number of Accounts: 3971

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

Func	Title	Budget	February 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
198	COMMUNITY EDUCATION								
61	COMMUNITY SERVICES	326,082.33	17,569.03	42,919.50	182,812.37	225,731.87	100,350.46	56.06%	69.23%
--	COMMUNITY EDUCATION	326,082.33	17,569.03	42,919.50	182,812.37	225,731.87	100,350.46	56.06%	69.23%
199	GENERAL FUND								
11	INSTRUCTION	37,200,662.61	2,934,270.64	334,162.02	18,039,227.78	18,373,389.80	18,827,272.81	48.49%	49.39%
12	INST. RESOURCES & MEDIA	706,458.03	96,331.31	25,976.35	393,492.23	419,468.58	286,989.45	55.70%	59.38%
13	CURRICULUM DEV.& INST.S	1,403,580.46	118,490.88	4,901.31	727,551.20	732,452.51	671,127.95	51.84%	52.18%
21	INSTRUCTIONAL LEADERSHI	1,440,943.55	118,113.86	12,095.25	765,177.36	777,272.61	663,670.94	53.10%	53.94%
23	SCHOOL LEADERSHIP	3,359,331.64	271,870.27	7,133.30	1,681,243.20	1,688,376.50	1,670,955.14	50.05%	50.26%
31	GUIDANCE & COUNSELING	2,542,631.80	204,519.64	24,401.99	1,279,874.34	1,304,276.33	1,238,355.47	50.34%	51.30%
33	HEALTH SERVICES	711,038.28	59,159.71	37.13	354,410.70	354,447.83	356,590.45	49.84%	49.85%
34	PUPIL TRANSPORTATION	2,597,244.20	189,047.18	177,214.32	1,172,181.60	1,349,395.92	1,247,848.28	45.13%	51.95%
35	FOOD SERVICES	4,790.00	367.32	0.00	2,363.85	2,363.85	2,426.15	49.35%	49.35%
36	COCURR./EXTRACURR.ACTIV	2,606,690.60	215,735.52	90,607.38	1,382,195.09	1,472,802.47	1,133,888.13	53.02%	56.50%
41	GENERAL ADMINISTRATION	2,905,659.60	198,825.77	286,316.03	1,450,431.49	1,736,747.52	1,168,912.08	49.92%	59.77%
51	PLANT MAINTENANCE & OPE	7,516,297.44	378,950.14	1,713,985.23	3,902,506.66	5,616,491.89	1,899,805.55	51.92%	74.72%
52	SECURITY & MONITORING S	1,155,893.55	48,066.09	535,470.77	529,816.94	1,065,287.71	90,605.84	45.84%	92.16%
53	DATA PROCESSING SERVICE	1,584,038.79	110,181.75	10,972.77	980,766.19	991,738.96	592,299.83	61.92%	62.61%
61	COMMUNITY SERVICES	44,175.00	2,638.53	0.00	23,477.90	23,477.90	20,697.10	53.15%	53.15%
71	DEBT SERVICES	857,440.12	685,000.00	41,305.97	706,016.53	747,322.50	110,117.62	82.34%	87.16%
93	PAYMENTS TO FISCAL AGEN	66,000.00	0.00	0.00	19,499.47	19,499.47	46,500.53	29.54%	29.54%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	0.00%
99	OTHER INTERGOVERNMENTAL	450,000.00	0.00	334,471.92	111,612.64	446,084.56	3,915.44	24.80%	99.13%
--	GENERAL FUND	67,157,875.67	5,631,568.61	3,599,051.74	33,521,845.17	37,120,896.91	30,036,978.76	49.91%	55.27%
211	TITLE I PART A, BASIC PROGRAMS								
11	INSTRUCTION	6,620.54	0.00	0.00	0.00	0.00	6,620.54	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	158,898.46	13,258.26	0.00	79,542.82	79,542.82	79,355.64	50.06%	50.06%
32	SOCIAL WORK SERVICES	0.00	1,800.00	0.00	10,800.00	10,800.00	-10,800.00	0.00%	0.00%
--	TITLE I PART A, BASIC P	165,519.00	15,058.26	0.00	90,342.82	90,342.82	75,176.18	54.58%	54.58%

Func	Title	Budget	February 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
224	IDEA PART B FORMULA								
11	INSTRUCTION	235,579.14	19,623.55	0.00	118,073.73	118,073.73	117,505.41	50.12%	50.12%
31	GUIDANCE & COUNSELING	845,459.86	73,286.53	0.00	421,297.38	421,297.38	424,162.48	49.83%	49.83%
--	IDEA PART B FORMULA	1,081,039.00	92,910.08	0.00	539,371.11	539,371.11	541,667.89	49.89%	49.89%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	18,034.00	1,795.53	0.00	12,958.17	12,958.17	5,075.83	71.85%	71.85%
--	IDEA PART B PRESCHOOL	18,034.00	1,795.53	0.00	12,958.17	12,958.17	5,075.83	71.85%	71.85%
240	FOOD SERVICE								
35	FOOD SERVICES	997,941.00	77,933.24	382,022.83	391,572.04	773,594.87	224,346.13	39.24%	77.52%
--	FOOD SERVICE	997,941.00	77,933.24	382,022.83	391,572.04	773,594.87	224,346.13	39.24%	77.52%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	46,402.00	0.00	0.00	0.00	0.00	46,402.00	0.00%	0.00%
--	VOC. ED.-BASIC GRANT	46,402.00	0.00	0.00	0.00	0.00	46,402.00	0.00%	0.00%
255	TITLE II PART A-TRNG & RECRUIT								
11	INSTRUCTION	26,702.71	0.00	0.00	0.00	0.00	26,702.71	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	76,527.29	20,676.95	8,200.00	37,198.29	45,398.29	31,129.00	48.61%	59.32%
21	INSTRUCTIONAL LEADERSHI	0.00	9,000.00	4,200.00	29,413.00	33,613.00	-33,613.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	0.00	0.00	0.00	8,082.00	8,082.00	-8,082.00	0.00%	0.00%
31	GUIDANCE & COUNSELING	0.00	0.00	0.00	25.00	25.00	-25.00	0.00%	0.00%
41	GENERAL ADMINISTRATION	0.00	0.00	0.00	25.00	25.00	-25.00	0.00%	0.00%
51	PLANT MAINTENANCE & OPE	0.00	0.00	0.00	25.00	25.00	-25.00	0.00%	0.00%
53	DATA PROCESSING SERVICE	0.00	0.00	0.00	25.00	25.00	-25.00	0.00%	0.00%

Func	Title	Budget	February 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
255	TITLE II PART A-TRNG & RECRUIT								
--	TITLE II PART A-TRNG &	103,230.00	29,676.95	12,400.00	74,793.29	87,193.29	16,036.71	72.45%	84.47%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	18,649.00	929.60	0.00	5,577.60	5,577.60	13,071.40	29.91%	29.91%
13	CURRICULUM DEV.& INST.S	200.00	0.00	0.00	0.00	0.00	200.00	0.00%	0.00%
--	ENGLISH LANG ACQ & ENHA	18,849.00	929.60	0.00	5,577.60	5,577.60	13,271.40	29.59%	29.59%
289	FEDERAL SPECIAL REVENUE FUND								
11	INSTRUCTION	3,149.00	0.00	0.00	0.00	0.00	3,149.00	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	33,745.00	0.00	12,210.00	0.00	12,210.00	21,535.00	0.00%	36.18%
32	SOCIAL WORK SERVICES	12,419.00	0.00	0.00	11,250.00	11,250.00	1,169.00	90.59%	90.59%
--	FEDERAL SPECIAL REVENUE	49,313.00	0.00	12,210.00	11,250.00	23,460.00	25,853.00	22.81%	47.57%
397	AP INCENTIVE								
13	CURRICULUM DEV.& INST.S	204.00	0.00	0.00	0.00	0.00	204.00	0.00%	0.00%
--	AP INCENTIVE	204.00	0.00	0.00	0.00	0.00	204.00	0.00%	0.00%
410	STATE TEXTBOOK								
11	INSTRUCTION	597,157.06	0.00	120,292.68	40,647.08	160,939.76	436,217.30	6.81%	26.95%
12	INST. RESOURCES & MEDIA	1,960.00	0.00	0.00	0.00	0.00	1,960.00	0.00%	0.00%
--	STATE TEXTBOOK	599,117.06	0.00	120,292.68	40,647.08	160,939.76	438,177.30	6.78%	26.86%

Func	Title	Budget	February 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
459	TEC SSA								
11	INSTRUCTION	657,763.62	46,434.06	16,730.05	279,686.24	296,416.29	361,347.33	42.52%	45.06%
23	SCHOOL LEADERSHIP	95,486.38	8,212.81	0.00	50,450.47	50,450.47	45,035.91	52.84%	52.84%
33	HEALTH SERVICES	0.00	9.19	0.00	9.19	9.19	-9.19	0.00%	0.00%
--	TEC SSA	753,250.00	54,656.06	16,730.05	330,145.90	346,875.95	406,374.05	43.83%	46.05%
461	GENERAL ACT ACC								
11	INSTRUCTION	1,192,238.06	40,321.79	198,170.56	178,505.65	376,676.21	815,561.85	14.89%	31.43%
12	INST. RESOURCES & MEDIA	75,499.86	348.46	18,776.93	11,524.07	30,301.00	45,198.86	15.26%	40.13%
13	CURRICULUM DEV.& INST.S	1,477.60	0.00	0.00	1,620.00	1,620.00	-142.40	109.64%	109.64%
21	INSTRUCTIONAL LEADERSHI	0.00	34.11	171.75	128.25	300.00	-300.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	86,333.64	1,791.80	6,418.38	26,467.37	32,885.75	53,447.89	30.36%	37.72%
31	GUIDANCE & COUNSELING	22,787.17	0.00	0.00	722.74	722.74	22,064.43	3.17%	3.17%
36	COCURR./EXTRACURR.ACTIV	661,731.85	17,347.45	124,083.38	194,547.71	318,631.09	343,100.76	29.39%	48.13%
41	GENERAL ADMINISTRATION	2,036.17	93.81	0.00	93.81	93.81	1,942.36	4.61%	4.61%
51	PLANT MAINTENANCE & OPE	75.09	0.00	0.00	0.00	0.00	75.09	0.00%	0.00%
52	SECURITY & MONITORING S	1,744.00	0.00	0.00	1,744.00	1,744.00	0.00	100.00%	100.00%
53	DATA PROCESSING SERVICE	90,405.17	2,715.70	0.00	14,823.48	14,823.48	75,581.69	16.34%	16.34%
71	DEBT SERVICES	1,356.02	0.00	908.47	447.55	1,356.02	0.00	33.00%	100.00%
--	GENERAL ACT ACC	2,135,684.63	62,653.12	348,529.47	430,624.63	779,154.10	1,356,530.53	20.09%	36.35%
480	EDUCATION FOUNDATION GRANTS								
00	.	4,043.12	0.00	0.00	0.00	0.00	4,043.12	0.00%	0.00%
11	INSTRUCTION	334,620.05	50,597.26	78,935.29	85,976.47	164,911.76	169,708.29	25.69%	49.28%
12	INST. RESOURCES & MEDIA	18,152.97	698.86	731.46	11,082.33	11,813.79	6,339.18	61.05%	65.08%
13	CURRICULUM DEV.& INST.S	399.00	0.00	0.00	399.00	399.00	0.00	100.00%	100.00%
--	EDUCATION FOUNDATION GR	357,215.14	51,296.12	79,666.75	97,457.80	177,124.55	180,090.59	27.28%	49.58%

Func	Title	Budget	February 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
481	DYSLEXIA IMPACT								
11	INSTRUCTION	62,992.88	0.00	4,400.00	24,800.35	29,200.35	33,792.53	39.37%	46.36%
61	COMMUNITY SERVICES	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%	0.00%
--	DYSLEXIA IMPACT	62,992.88	0.00	4,400.00	25,300.35	29,700.35	33,292.53	40.16%	47.15%
599	DEBT SERVICE								
71	DEBT SERVICES	12,622,550.00	9,954,875.00	3,500.00	9,956,525.00	9,960,025.00	2,662,525.00	78.88%	78.91%
--	DEBT SERVICE	12,622,550.00	9,954,875.00	3,500.00	9,956,525.00	9,960,025.00	2,662,525.00	78.88%	78.91%
620	CAPITAL PROJECTS								
00	.	4,497,494.19	0.00	0.00	0.00	0.00	4,497,494.19	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	44,590.32	0.00	34,873.32	9,717.00	44,590.32	0.00	21.79%	100.00%
51	PLANT MAINTENANCE & OPE	225,129.48	0.00	163,028.04	62,101.44	225,129.48	0.00	27.08%	98.16%
52	SECURITY & MONITORING S	380,638.00	0.00	379,818.00	820.00	380,638.00	0.00	0.22%	100.00%
81	FACILITIES ACQ. & CONST	105,836.04	0.00	35,459.91	70,376.13	105,836.04	0.00	66.50%	100.00%
--	CAPITAL PROJECTS	5,253,688.03	0.00	613,179.27	143,014.57	756,193.84	4,497,494.19	2.72%	14.39%
621	2021 BOND SERIES								
00	.	6,012,064.06	0.00	0.00	0.00	0.00	6,012,064.06	0.00%	0.00%
33	HEALTH SERVICES	-1,613.03	0.00	0.00	0.00	0.00	-1,613.03	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	-120,476.47	0.00	0.00	43,595.80	43,595.80	-164,072.27	-36.19%	-36.19%
41	GENERAL ADMINISTRATION	-286.64	0.00	0.00	0.00	0.00	-286.64	0.00%	0.00%
51	PLANT MAINTENANCE & OPE	-290,777.48	5,202.50	15,330.80	123,883.20	139,214.00	-429,991.48	-42.60%	-47.88%
52	SECURITY & MONITORING S	18,067.50	0.00	0.00	0.00	0.00	18,067.50	0.00%	0.00%
53	DATA PROCESSING SERVICE	299,781.27	0.00	0.00	3,606.00	3,606.00	296,175.27	1.20%	1.20%
81	FACILITIES ACQ. & CONST	6,756,252.25	13,835.00	3,805,487.43	336,519.82	4,142,007.25	2,614,245.00	4.98%	61.31%
--	2021 BOND SERIES	12,673,011.46	19,037.50	3,820,818.23	507,604.82	4,328,423.05	8,344,588.41	4.01%	34.15%

Func	Title	Budget	February 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
734	FUEL								
81	FACILITIES ACQ. & CONST	31,630.01	0.00	0.00	0.00	0.00	31,630.01	0.00%	0.00%
--	FUEL	31,630.01	0.00	0.00	0.00	0.00	31,630.01	0.00%	0.00%
740	VENDING								
35	FOOD SERVICES	174,018.00	11,995.16	117,305.69	56,712.31	174,018.00	0.00	32.59%	100.00%
--	VENDING	174,018.00	11,995.16	117,305.69	56,712.31	174,018.00	0.00	32.59%	100.00%
741	FOOD SVC								
35	FOOD SERVICES	1,742,593.26	176,476.88	798,567.84	955,988.61	1,754,556.45	-11,963.19	54.86%	100.69%
--	FOOD SVC	1,742,593.26	176,476.88	798,567.84	955,988.61	1,754,556.45	-11,963.19	54.86%	100.69%

Number of Accounts: 3971

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

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	37,200,662.61	18,039,227.78	334,162.02	18,373,389.80	18,827,272.81	48.49%	49.39%
12	INST. RESOURCES & MEDIA SVCS	706,458.03	393,492.23	25,976.35	419,468.58	286,989.45	55.70%	59.38%
13	CURRICULUM DEV.& INST.STF DEV	1,403,580.46	727,551.20	4,901.31	732,452.51	671,127.95	51.84%	52.18%
21	INSTRUCTIONAL LEADERSHIP	1,440,943.55	765,177.36	12,095.25	777,272.61	663,670.94	53.10%	53.94%
23	SCHOOL LEADERSHIP	3,359,331.64	1,681,243.20	7,133.30	1,688,376.50	1,670,955.14	50.05%	50.26%
31	GUIDANCE & COUNSELING	2,542,631.80	1,279,874.34	24,401.99	1,304,276.33	1,238,355.47	50.34%	51.30%
33	HEALTH SERVICES	711,038.28	354,410.70	37.13	354,447.83	356,590.45	49.84%	49.85%
34	PUPIL TRANSPORTATION	2,597,244.20	1,172,181.60	177,214.32	1,349,395.92	1,247,848.28	45.13%	51.95%
35	FOOD SERVICES	1,002,731.00	393,935.89	382,022.83	775,958.72	226,772.28	39.29%	77.38%
36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,382,195.09	90,607.38	1,472,802.47	1,133,888.13	53.02%	56.50%
41	GENERAL ADMINISTRATION	2,905,659.60	1,450,431.49	286,316.03	1,736,747.52	1,168,912.08	49.92%	59.77%
51	PLANT MAINTENANCE & OPERATIONS	7,516,297.44	3,902,506.66	1,713,985.23	5,616,491.89	1,899,805.55	51.92%	74.72%
52	SECURITY & MONITORING SERVICES	1,155,893.55	529,816.94	535,470.77	1,065,287.71	90,605.84	45.84%	92.16%
53	DATA PROCESSING SERVICES	1,584,038.79	980,766.19	10,972.77	991,738.96	592,299.83	61.92%	62.61%
61	COMMUNITY SERVICES	370,257.33	206,290.27	42,919.50	249,209.77	121,047.56	55.72%	67.31%
71	DEBT SERVICES	13,479,990.12	10,662,541.53	44,805.97	10,707,347.50	2,772,642.62	79.10%	79.43%
93	PAYMENTS TO FISCAL AGENTS\MBRS	66,000.00	19,499.47	0.00	19,499.47	46,500.53	29.54%	29.54%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	0.00%
99	OTHER INTERGOVERNMENTAL CHARGE	450,000.00	111,612.64	334,471.92	446,084.56	3,915.44	24.80%	99.13%
--	Expense	81,104,449.00	44,052,754.58	4,027,494.07	48,080,248.65	33,024,200.35	54.32%	59.28%
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Number of Accounts: 3256

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

ORG DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
				OBLIGATED	BALANCE		
001 HIGH SCHOOL	17,277,691.63	8,595,189.23	459,810.92	9,055,000.15	8,222,691.48	49.73%	52.39%
041 JUNIOR HIGH	10,155,707.00	5,043,463.49	179,568.20	5,223,031.69	4,932,675.31	49.70%	51.46%
101 WESTWOOD	4,097,772.88	1,967,144.69	115,575.95	2,082,720.64	2,015,052.24	48.00%	50.82%
102 CLINE	6,275,852.34	3,105,193.60	180,301.78	3,285,495.38	2,990,356.96	49.48%	52.35%
103 BALES	4,486,030.48	2,202,716.32	124,915.21	2,327,631.53	2,158,398.95	49.10%	51.89%
104 WINDSONG	4,857,637.86	2,352,482.86	160,096.95	2,512,579.81	2,345,058.05	48.43%	51.72%
699 SUMMER SCHOOL	41,220.00	0.00	0.00	0.00	41,220.00	0.00%	0.00%
701 SUPT. OFFICE	465,312.67	226,617.89	9,912.00	236,529.89	228,782.78	48.70%	50.83%
702 SCHOOL BOARD	162,825.00	63,959.05	66,606.34	130,565.39	32,259.61	39.28%	80.19%
703 TAX OFFICE	608,713.44	191,498.26	344,336.02	535,834.28	72,879.16	31.46%	88.03%
720 PUBLIC INFORMATION OFFICE	181,683.03	81,380.87	3,960.60	85,341.47	96,341.56	44.79%	46.97%
750 GEN. ADMINISTRATION	1,937,125.46	998,588.06	195,972.99	1,194,561.05	742,564.41	51.55%	61.67%
751 FISCAL AGENT - SSA	0.00	18,156.51	0.00	18,156.51	-18,156.51	0.00%	0.00%
901 NATATORIUM	147,117.99	56,939.32	9,149.25	66,088.57	81,029.42	38.70%	44.92%
902 MAINTENANCE	7,276,375.83	3,829,744.72	1,616,062.49	5,445,807.21	1,830,568.62	52.63%	74.84%
903 TRANSPORTATION	2,626,674.20	1,185,324.51	187,103.79	1,372,428.30	1,254,245.90	45.13%	52.25%
904 TECHNOLOGY	1,691,813.06	1,013,474.14	90,668.04	1,104,142.18	587,670.88	59.90%	65.26%
905 ENERGY	2,600.00	0.00	0.00	0.00	2,600.00	0.00%	0.00%
998 PRINT SHOP	113,311.05	92,095.06	19,923.09	112,018.15	1,292.90	81.28%	98.86%
999 DISTRICT WIDE	18,698,985.08	13,028,786.00	263,530.45	13,292,316.45	5,406,668.63	69.68%	71.09%
--- Expense	81,104,449.00	44,052,754.58	4,027,494.07	48,080,248.65	33,024,200.35	54.32%	59.28%

Number of Accounts: 3256

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

**FRIENDSWOOD I.S.D.
FINANCIAL REPORT
FOR DEBT SERVICE**

	Current Month 2/28/2026	Previous Month 1/31/2026	Percentage Change	Previous Year 2/28/2025	Percentage Change
ASSETS					
1105 Cash in Bank	3,311,562.05	1,914,825.65	73%	2,978,167.89	11%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,473,531.17	14,407,821.95	-69%	5,132,602.29	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	7,785,093.22	16,322,647.60	-52%	8,110,770.18	-4%
1220 Del. Taxes Receivables	213,340.46	213,340.46	0%	201,060.87	6%
1230 Allowance-Uncoll. Taxes	-32,626.75	-32,626.75	0%	-30,256.43	8%
1241 Due from State	0.00	0.00	0%	0.00	0%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	0.00	0%	0.00	0%
Total Receivables	180,713.71	180,713.71	0%	170,804.44	6%
TOTAL ASSETS	7,965,806.93	16,503,361.31	-52%	8,281,574.62	-4%
LIABILITIES					
211X Accts. Payable	0.00	0.00	0%	0.00	0%
217X Interfund Due To	0.00	0.00	0%	0.00	0%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
231X Deferred Revenues	205,177.00	205,177.00	0%	20,372.00	907%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
2600 Deferred Inflows	149,263.23	149,263.23	0%	150,127.48	-1%
TOTAL LIABILITIES	354,440.23	354,440.23	0%	170,499.48	108%
3000 Fund Balance	7,611,366.70	16,148,921.08	-53%	8,111,075.14	-6%
4000 TOTAL LIABILITIES AND FUND BALANCE	7,965,806.93	16,503,361.31	-52%	8,281,574.62	-4%

3/18/2026

PAP

FRIENDSWOOD I.S.D.
FINANCIAL REPORT
FOR CAPITAL PROJECTS

	Current Month 2/28/2026	Previous Month 1/31/2026	Percentage Change	Previous Year 2/28/2025	Percentage Change
ASSETS					
1101 Cash in Bank	10,926,589.47	11,271,075.53	-3%	14,118,575.10	-23%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,708,481.81	6,689,783.43	0%	6,440,922.96	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	17,635,071.28	17,960,858.96	-2%	20,559,498.06	-14%
1220 Del. Taxes Receivables	0.00	0.00	0%	0.00	0%
1230 Allowance-Uncoll. Taxes	0.00	0.00	0%	0.00	0%
1241 Misc. Receivables	0.00	0.00	0%	0.00	0%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
125000 Accrued Interest	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	0.00	0%	0.00	0%
Total Receivables	0.00	0.00	0%	0.00	0%
TOTAL ASSETS	17,635,071.28	17,960,858.96	-2%	20,559,498.06	-14%
LIABILITIES					
21XX Accts. Payable	3,187,971.05	3,543,052.28	-10%	3,323,827.36	-4%
2179 Due to Others	284,555.00	284,555.00	0%	0.00	100%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
2311 Deferred Revenues	0.00	0.00	0%	0.00	0%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	3,472,526.05	3,827,607.28	-9%	3,323,827.36	4%
3000 Fund Balance	14,162,545.23	14,133,251.68	0%	17,235,670.70	-18%
4000 TOTAL LIABILITIES AND FUND BALANCE	17,635,071.28	17,960,858.96	-2%	20,559,498.06	-14%

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FRIENDSWOOD I.S.D.
FINANCIAL REPORT
FOR SPECIAL REVENUE

	Current Month 2/28/2026	Previous Month 1/31/2026	Percentage Change	Previous Year 2/28/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,395,968.30	3,448,842.52	-2%	2,946,316.54	15%
1102 Cash in Office	2,287.65	2,287.65	0%	3,488.48	-34%
1104 Temporary Investments	0.00	0.00	0%	0.00	0%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	3,398,255.95	3,451,130.17	-2%	2,949,805.02	15%
1220 Del. Taxes Receivables	0.00	0.00	0%	0.00	0%
1230 Allowance-Uncoll. Taxes	0.00	0.00	0%	0.00	0%
1241 Due from State	370,124.73	0.00	100%	10,283.96	3499%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	206,333.71	206,333.71	0%	13,231.59	1459%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	1,020.00	1,020.00	0%	868.00	18%
Total Receivables	577,478.44	207,353.71	178%	24,383.55	2268%
1410 Deferred Expenses	12,167.90	15,967.90	-24%	52,081.46	-77%
TOTAL ASSETS	3,987,902.29	3,674,451.78	9%	3,026,270.03	32%
LIABILITIES					
211X Accts. Payable	180.00	180.00	0%	0.00	100%
215X Payroll Accts. Payable	0.00	0.00	0%	0.00	0%
216X Accrued Wages Payable	6,252.18	6,252.18	0%	6,166.69	1%
217X Interfund Due To	0.00	0.00	0%	0.00	0%
218X Due to State	0.00	0.00	0%	0.00	0%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
231X Deferred Revenues	273,024.23	268,724.23	2%	186,651.78	32%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	279,456.41	275,156.41	2%	192,818.47	45%
3000 Fund Balance	3,708,445.88	3,399,295.37	9%	2,833,451.56	31%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,987,902.29	3,674,451.78	9%	3,026,270.03	32%

3/18/2026
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**FRIENDSWOOD I.S.D.
FINANCIAL REPORT
FOR GENERAL FUND**

	Current Month 2/28/2026	Previous Month 1/31/2026	Percentage Change	Previous Year 2/28/2025	Percentage Change
ASSETS					
1101 Cash in Bank	8,920,070.90	8,941,865.41	0%	9,912,391.71	-10%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	21,771,562.32	22,280,923.68	-2%	19,180,535.39	14%
112X Cash - Investments	5,404,327.07	5,405,329.15	0%	3,512,955.34	54%
Total Cash & Temp. Investments	36,096,525.27	36,628,683.22	-1%	32,606,582.69	11%
1220 Del. Taxes Receivables	688,039.01	688,039.01	0%	624,121.05	10%
1230 Allowance-Uncoll. Taxes	-111,418.20	-111,418.20	0%	-99,885.24	12%
1241 Due from State	14,638.44	0.00	100%	0.00	100%
1243 Due from Other Governments	8,160.46	8,160.46	0%	0.00	100%
126X Interfund Due From	0.00	0.00	0%	121,972.70	-100%
1290 Other Current Assets	56,912.64	56,912.64	0%	6,042.09	842%
Total Receivables	656,332.35	641,693.91	2%	652,250.60	1%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	15,884.55	28,687.55	-45%	37,732.25	-58%
1910 Long-Term Investments	2,670,973.24	2,668,841.36	0%	3,910,585.63	-32%
TOTAL ASSETS	39,563,152.06	40,091,342.69	-1%	37,344,134.48	6%
LIABILITIES					
211X Accts. Payable	146.06	150.00	-3%	100,977.38	-100%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	2,721.14	2,900.14	-7%	9,283.42	-71%
216X Accrued Wages Payable	4,181,014.12	4,181,014.12	0%	3,989,273.78	5%
217X Interfund Due To	0.00	0.00	0%	0.00	0%
218X Due to State	0.00	0.00	0%	0.00	0%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
231X Deferred Revenues	40.00	40.00	0%	315.00	-87%
240X Restricted Payables	0.00	0.00	0%	0.00	0%
2600 Deferred Inflows	478,839.75	478,839.75	0%	466,475.40	3%
TOTAL LIABILITIES	4,665,261.07	4,665,444.01	0%	4,568,824.98	2%
3000 Fund Balance	34,897,890.99	35,425,898.68	-1%	32,775,309.50	6%
TOTAL LIABILITIES AND FUND BALANCE	39,563,152.06	40,091,342.69	-1%	37,344,134.48	6%

3/18/2026

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**Friendswood ISD Food Services
Financial Statement
Year to Date *
9/1/24 to 2/28/25**

**Friendswood ISD Food Services
Financial Statement
Year to Date
9/1/25 to 2/28/26**

Revenue	
Sales	\$1,635,188
Reimbursements	\$107,341
School Lunch Matching	\$0
Transfers In	\$0
TOTAL REVENUE	\$1,742,529
Expenses	
ARAMARK Invoice (Meal Rate)	\$1,540,763
Commodity Credit	-\$36,877
TOTAL	\$1,503,886
SUPPORT PERSONNEL	
District Hourly	\$70,650
TOTAL SUPPORT PERSONNEL	\$70,650
DISTRICT EXPENSES	
Equipment Repair	\$7,653
Equipment Purchase	\$215,455
Supplies	\$7,593
Travel & Misc. Exp.	\$1,092
TOTAL DISTRICT EXPENSES	\$231,793
OPERATING SUBTOTAL	\$1,806,329
DISTRICT DEFICIT	-\$63,800

Revenue	
Sales	\$1,881,750
Reimbursements	\$105,207
School Lunch Matching	\$637
Transfers In	\$0
TOTAL REVENUE	\$1,987,594
Expenses	
ARAMARK Invoice (Meal Rate)	\$1,492,988
Commodity Credit	-\$44,417
TOTAL	\$1,448,570
SUPPORT PERSONNEL	
District Hourly	\$69,566
TOTAL SUPPORT PERSONNEL	\$69,566
DISTRICT EXPENSES	
Equipment Repair	\$6,517
Equipment Purchase	\$56,313
Supplies	\$13,792
Travel & Misc. Exp.	\$3,817
TOTAL DISTRICT EXPENSES	\$80,440
OPERATING SUBTOTAL	\$1,598,576
DISTRICT SURPLUS	\$389,018

VENDING	
Revenue	\$83,413
ARAMARK Invoice (Meal Rate)	\$72,965
Supplies	\$0.00
Transfers Out	\$0
TOTAL EXPENSES	\$72,965
NET PROFIT	\$10,448

VENDING	
Revenue	\$98,368
ARAMARK Invoice (Meal Rate)	\$69,725
Supplies	\$0
Transfers Out	\$0
TOTAL EXPENSES	\$69,725
NET PROFIT	\$28,643

Total Days

102

Total Days

104

* Updated to reflect corrected amounts

FRIENDSWOOD I. S. D.

Tax Assessor-Collector Report

FEBRUARY 2026

(Original Signed Notarized Report Available in the Tax Office)

Tax Year	Beginning Balance	Year To Date Adjustments	Collections Prior Months	Collections this Month	Year To Date Collections	Balance Due
2005	81.04	0.00	0.00	0.00	0.00	81.04
2006	717.79	0.00	0.00	0.00	0.00	717.79
2007	363.07	0.00	0.00	0.00	0.00	363.07
2008	1,401.19	0.00	0.00	0.00	0.00	1,401.19
2009	1,354.78	0.00	0.00	0.00	0.00	1,354.78
2010	2,417.51	0.00	0.00	0.00	0.00	2,417.51
2011	4,149.14	0.00	0.00	0.00	0.00	4,149.14
2012	4,147.16	0.00	0.00	0.00	0.00	4,147.16
2013	4,055.63	0.00	0.00	0.00	0.00	4,055.63
2014	4,094.51	0.00	100.58	0.00	100.58	3,993.93
2015	3,852.29	401.22	59.25	401.22	460.47	3,793.04
2016	6,243.62	407.08	47.19	407.08	454.27	6,196.43
2017	9,085.02	0.00	32.84	0.00	32.84	9,052.18
2018	11,661.55	0.00	49.25	0.00	49.25	11,612.30
2019	17,866.52	0.00	51.58	0.00	51.58	17,814.94
2020	24,891.87	280.48	261.09	0.00	261.09	24,911.26
2021	35,222.08	151.96	2,421.29	91.42	2,512.71	32,861.33
2022	51,328.69	3,663.70	5,933.14	735.07	6,668.21	48,324.18
2023	88,380.60	3,699.15	25,130.44	798.01	25,928.45	66,151.30
2024	386,288.71	8,347.72	182,262.31	11,590.67	193,852.98	200,783.45
Delq. -->	657,602.77	16,951.31	216,348.96	14,023.47	230,372.43	444,181.65
Cur. 2025-->	41,081,719.85	1,951,980.64	34,580,562.59	5,811,720.62	40,392,283.21	2,641,417.28
	41,739,322.62	1,968,931.95	34,796,911.55	5,825,744.09	40,622,655.64	3,085,598.93
		Penalty and Interest:	45,792.48	32,040.39	77,832.87	
		TOTAL COLLECTED:	34,842,704.03	5,857,784.48	40,700,488.51	

Y-T-D Attorney Fees: 48,364.54

General Fund Transfer:	\$ 30,893,528.57
Debt Service Fund Transfer:	\$ 9,545,664.35
General Fund Refunds:	\$198,293.48
Debt Service Refunds:	\$63,002.11
Total Taxes Collected:	\$40,700,488.51
Ag Rollback M&O Collected:	\$29,503.55
Ag Rollback I&S Collected:	\$0.00
TOTAL TRANSFERRED:	\$40,729,992.06

	<u>2025</u>	<u>2024</u>
Ratio of Total Collected to Budget:	\$ 41,176,552 98.84%	95.11%
Ratio of Current Collected to Adjusted Levy:	\$ 42,376,953 95.32%	94.91%
Ratio of Total Collected to Adjusted Levy:	\$ 42,376,953 96.04%	95.71%

2/28/2026

Robyn A. Tilitzki, RTA

Notary Public in and for the State of Texas

**FRIENDSWOOD I. S. D.
Tax Assessor-Collector Report
Feb-26**

2025 FISD Agricultural Rollbacks

<u>Account #</u>	<u>Taxpayer</u>	<u>Paid by:</u>	<u>Original Rollback</u>	<u>Additional P&I</u>	<u>Att. Fees</u>	<u>Total</u>
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2025 Refunds

<u>Year</u>	<u>Count</u>	<u>Refund Issued</u>
2020	1	35.78
2021	1	4,506.33
2022	2	69.42
2023	21	18,286.79
2024	61	124,795.19
2025	44	59,886.52
	<u>129</u>	<u>207,580.03</u>

of Refunds: YTD TOTAL

2025 Overpayments/Duplicate Payments for Month

<u>Acct. #</u>	<u>Refunded To:</u>	<u>Base</u>	<u>P&I</u>	<u>Attorney Fees</u>	<u>Total</u>
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TOTAL REFUNDS \$2500 OR GREATER:

\$ -

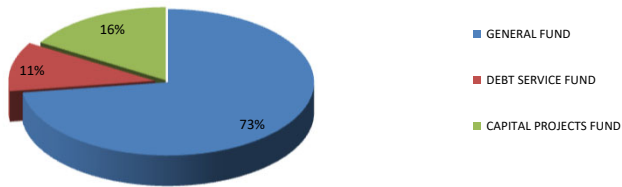
**FRIENDSWOOD ISD INVESTMENT SCHEDULE
As of February 28, 2026**

Investment	GENERAL FUND				DEBT SERVICE FUND				CAPITAL PROJECTS FUND				TOTALS	
	Balance	Interest	%	Avg ROI	Balance	Interest	%	Avg ROI	Balance	Interest	%	Avg ROI	Balance	Interest
LoneStar	3,948,440.14	10,843.16	3.67%	3.92%	4,372,733.93	12,287.88	3.67%	3.92%	-	-	-	-	8,321,174.07	23,131.04
TexPool	4,346,595.96	12,237.92	3.68%	3.94%	-	-	-	-	-	-	-	-	4,346,595.96	12,237.92
Texas Class	30,006.71	87.34	3.80%	4.06%	27,555.86	80.26	3.80%	4.06%	-	-	-	-	57,562.57	167.60
Texas FIT	4,389,128.42	12,192.35	3.62%	3.87%	-	-	-	-	4,883,256.03	13,564.96	3.62%	3.87%	9,272,384.45	25,757.31
TexSTAR	4,150,923.94	12,226.41	3.68%	3.92%	73,241.38	8,216.08	3.68%	3.92%	1,825,225.78	5,133.42	3.68%	3.92%	6,049,391.10	25,575.91
TexasRANGE	4,867,132.80	13,746.32	3.69%	3.93%	-	-	-	-	-	-	-	-	4,867,132.80	13,746.32
Gulf Coast Ed.	1,000,000.00	-	3.90%	-	-	-	-	-	-	-	-	-	1,000,000.00	-
	Matures 3/15/2027													
Gulf Coast Ed.	2,000,000.00	13,109.59	3.60%	-	-	-	-	-	-	-	-	-	2,000,000.00	13,109.59
	Matures 2/25/2028													
Gulf Coast Ed.	500,000.00	-	3.75%	-	-	-	-	-	-	-	-	-	500,000.00	-
	Matures 12/09/2026													
Charles Schwab*	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
	Municipal Bonds													
Charles Schwab*	4,580,751.09	-	5.22%	-	-	-	-	-	-	-	-	-	4,580,751.09	-
	US Treasuries/Agencies													
Charles Schwab*	39,329.33	118.63	3.30%	-	-	-	-	-	-	-	-	-	39,329.33	118.63
	Money Market													
TOTAL	29,852,308.39	74,561.72			4,473,531.17	20,584.22			6,708,481.81	18,698.38			41,034,321.37	113,844.32

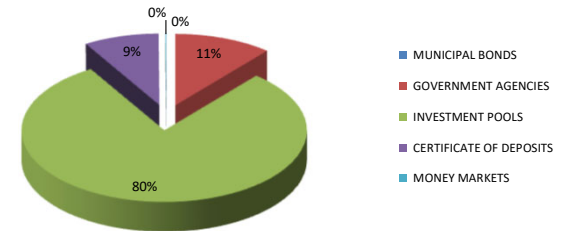
ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

*These investments are presented at market value.
Total book value as of 2/28/2026 is \$4,570,479.32, which includes \$5,450.77 of amortization.

Investments by Fund



Investments by Type



Capital Projects, Maintenance Tax Notes
March 2026

Discipline	Facility	Description	In-House	Budget	Actual	In Progress	Funding Source
Architecture	District Wide	Long Range Facility Planning		\$ 61,842	\$ -	Ongoing	Capital Projects
	FHS	Ag Science Education Center design & schematic		\$ 22,309	\$ -	Ongoing	Capital Projects
	FHS	Ag Science Education Center site survey			\$ 27,200	Ongoing	Capital Projects
Electrical	FHS Natatorium	Scoreboard/timing system replacement			\$ 101,186	March 2026	Capital Projects
	FHS Natatorium	UV System and Pump			\$ 48,164	Complete	Capital Projects
Plumbing	Cline	Irrigation Repair			\$ 7,440	Complete	Capital Projects
Technology	FJH	Auditorium microphone replacements			\$ 34,873	March 2026	Capital Projects
Security	District Wide	Silent Panic Alert Technology Replacement/Upgrade			\$ 379,818	Summer 2026	Capital Projects
	FHS Natatorium	ADA Lift Equipment			\$ 15,086	Complete	Capital Projects
		Total		\$ 84,151	\$ 613,768		

All work to be performed by outside contractors, except where noted.

Budget Recap

Capital Projects Fund - Balance 9/1/2025	\$ 5,245,525
Less:	
Budgeted Operating Transfer to General Fund	(770,375)
FHS Colorguard Uniforms	(9,717)
FHS Replacement Scoreboard for Winston Stadium	(750,000)
YONDR pouches and implementation	(820)
Grounds mower replacements	(39,575)
Budgeted Projects - from above	(84,151)
Projects in Progress/Complete - from above	(613,768)
	<hr/>
Capital Projects - Available Balance	<u>\$ 2,977,119</u>
Maintenance Tax Notes	\$ 3,765,766
Less:	
FISD Natatorium HVAC replacement	(3,172,125)
FISD Natatorium HVAC replacement architect/engineer fees	(53,000)
FISD Natatorium HVAC replacement commissioning	(46,600)
FISD Natatorium light replacement	(272,950)
FISD Natatorium scoreboard/timing system replacement	-
FISD Natatorium pool resurfacing & related surveys	(221,091)
	<hr/>
Maintenance Tax Notes - Available Balance	<u>\$ 0</u>



Project	Original Budget	Current Budget	Expenditures	Encumbered	Remaining Balance	Redistribution of Funds
Friendswood High School Additions & Renovations	\$53,373,000.00	\$70,295,628.14	\$69,845,448.27	\$450,179.87	\$0.00	\$16,922,628.14
New Cline Elementary at West Ranch	\$44,606,500.00	\$41,424,084.17	\$41,424,084.17	\$0.00	\$0.00	-\$3,182,415.83
Windsong Elementary	\$4,555,000.00	\$5,466,289.08	\$5,466,289.08	\$0.00	\$0.00	\$911,289.08
Westwood Elementary	\$3,007,000.00	\$1,504,431.61	\$1,504,431.61	\$0.00	\$0.00	-\$1,502,568.39
Bales Intermediate	\$2,377,000.00	\$1,602,255.81	\$1,602,255.81	\$0.00	\$0.00	-\$774,744.19
District-Wide Priority Maintenance	\$16,456,500.00	\$6,790,211.98	\$4,164,221.07	\$254,326.30	\$2,371,664.61	-\$9,666,288.02
District-Wide Safety & Security	\$1,000,000.00	\$1,000,000.00	\$981,932.50	\$0.00	\$18,067.50	\$0.00
Land Reimbursement	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
District-Wide Technology	\$1,000,000.00	\$1,403,751.23	\$1,107,575.96	\$0.00	\$296,175.27	\$403,751.23
Project Totals	\$128,275,000.00	\$131,386,652.02	\$127,996,238.47	\$704,506.17	\$2,685,907.38	\$3,111,652.02
Funds received from bank & investment interest	\$0.00	\$6,016,430.86	\$0.00	\$0.00	\$6,016,430.86	\$0.00
eRate Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$477,698.47
Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,633,953.55
Innovative POD design	\$0.00	\$36,973.73	\$36,973.73	\$0.00	\$0.00	\$0.00
School bus	\$0.00	\$128,425.00	\$128,425.00	\$0.00	\$0.00	\$0.00
FISD project management	\$0.00	\$0.00	\$365,198.03	\$0.00	-\$365,198.03	\$0.00
Miscellaneous Totals	\$0.00	\$6,181,829.59	\$530,596.76	\$0.00	\$5,651,232.83	-\$3,111,652.02
Revised Totals	\$128,275,000.00	\$137,568,481.61	\$128,526,835.23	\$704,506.17	\$8,337,140.21	\$0.00



NEW CLINE ELEMENTARY@ WEST RANCH

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$41,424,084.17				Complete
Architect	Schematic Design, Design Development, Construction Documents, Bidding, Construction Administration	\$2,176,891.39	\$2,176,891.39	\$0.00	\$0.00	Complete
Code Inspections, Review	Code Inspections, Review	\$61,340.00	\$61,340.00	\$0.00	\$0.00	Complete
Commissioning	Third-Party Commissioning Services	\$213,424.90	\$213,424.90	\$0.00	\$0.00	Complete
Construction	Building Cost includes construction, and project management	\$36,317,363.56	\$36,317,363.56	\$0.00	\$0.00	Complete
FF&E	Furniture, fixtures, and equipment	\$2,279,991.58	\$2,279,991.58	\$0.00	\$0.00	Complete
Geotechnical	Geotechnical Engineering Study, Field Exploration, Laboratory Testing, Analyses and Reporting, Environmental Phase I Environmental Site Assessment, Historical Data Review, Interviews, Site Recon, Phase I Report	\$162,395.50	\$162,395.50	\$0.00	\$0.00	Complete
Inspections	Roof	\$30,000.00	\$30,000.00	\$0.00	\$0.00	Complete
Land Survey	Standard land survey	\$9,700.00	\$9,700.00	\$0.00	\$0.00	Complete
Project Management	Heery - Project Management	\$133,349.51	\$133,349.51	\$0.00	\$0.00	Complete
Traffic Study	Traffic Impact Analysis, Traffic Management Plan, Meetings and Hearings	\$19,500.00	\$19,500.00	\$0.00	\$0.00	Complete
Reimbursables	Flow Test, Mileage/Travel, Permits, Printing, Plan Reviews	\$20,127.73	\$20,127.73	\$0.00	\$0.00	Complete
		\$41,424,084.17	\$41,424,084.17	\$0.00	\$0.00	

FRIENDSWOOD HIGH SCHOOL ADDITIONS & RENOVATIONS

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$70,295,628.14				In progress
Land Survey	Boundary, Topographic, Post Demo Topographic, Utility Mapping, Subdivision Re-Plat	\$96,124.00	\$96,124.00	\$0.00	\$0.00	Complete
Architect	Schematic Design, Design Development, Construction Documents, Bidding, Construction Administration	\$3,382,062.48	\$3,375,298.35	\$6,764.13	\$0.00	In progress
Code Inspections, Review	Code Inspections, Review	\$94,575.00	\$94,575.00	\$0.00	\$0.00	Complete
Commissioning	Third-Party Commissioning Services	\$188,600.00	\$188,600.00	\$0.00	\$0.00	Complete
Construction	Building Cost includes construction, FF&E, and project management	\$64,413,455.17	\$63,970,727.93	\$442,727.24	\$0.00	In progress
Construction	Weightroom floor leveling	\$38,635.80	\$38,635.80	\$0.00	\$0.00	Complete
Contracted services	Relocation of acoustical wall panels	\$19,546.66	\$19,546.66	\$0.00	\$0.00	Complete
FF&E	Furniture, fixtures, and equipment	\$828,351.47	\$828,351.47	\$0.00	\$0.00	Complete
Geotechnical	Geotechnical Engineering Study, Field Exploration, Laboratory Testing, Analyses and Reporting, Environmental Phase I Environmental Site Assessment, Historical Data Review, Interviews, Site Recon, Phase I Report	\$265,842.75	\$265,842.75	\$0.00	\$0.00	Complete
Inspections/Testing	Asbestos sampling, plans & technical support	\$151,759.84	\$151,759.84	\$0.00	\$0.00	Complete
Miscellaneous	AT&T easement fee, install/reinstall equipment, instrument cleaning	\$20,072.94	\$20,072.94	\$0.00	\$0.00	Complete
Project Management/QAQC	Heery - Project Management/QAQC	\$731,882.19	\$731,193.69	\$688.50	\$0.00	In progress
Rentals	Storage container, tent for weight room	\$39,688.00	\$39,688.00	\$0.00	\$0.00	Complete
Reimbursables	Flow Test, Mileage/Travel, Permits, Printing, Plan Reviews	\$25,031.84	\$25,031.84	\$0.00	\$0.00	Complete
		\$70,295,628.14	\$69,845,448.27	\$450,179.87	\$0.00	

DISTRICT WIDE - TECHNOLOGY						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$1,403,751.23				In progress
District-Wide Wireless Access Points	Upgrade Wireless Access Points	\$301,353.15	\$230,597.13	\$0.00	\$70,756.02	Complete
Phone System	Phone System	\$250,000.00	\$0.00	\$0.00	\$250,000.00	
Classroom Instructional Technology Upgrades	Classroom Instructional Technology Upgrades	\$66,000.00	\$258,980.02	\$0.00	-\$192,980.02	Complete
Environmental Monitoring Upgrade	Environmental Monitoring Upgrade	\$11,000.00	\$11,246.52	\$0.00	-\$246.52	Complete
Storage Array	Student and staff drives, back ups of systems	\$100,000.00	\$127,204.41	\$0.00	-\$27,204.41	Complete
Virtual Machines (VM)	Virtual Machines (VM)	\$38,500.00	\$0.00	\$0.00	\$38,500.00	
Fiber	Upgrade fiber between WW and BA OM1 to OM 3	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Fiber	Upgrade fiber to closets HS OM1 to OM3	\$17,000.00	\$7,974.43	\$0.00	\$9,025.57	Complete
Fiber	Upgrade fiber JH OM4	\$0.00	\$6,497.08	\$0.00	-\$6,497.08	Complete
Fiber	Upgrades at FJH and FHS	\$0.00	\$3,606.00	\$0.00	-\$3,606.00	Complete
Distribution Frame	IDF Switches	\$142,500.00	\$0.00	\$0.00	\$142,500.00	
Core Switches	Core Network Switches	\$467,398.08	\$461,470.37	\$0.00	\$5,927.71	Complete
		Totals	\$1,403,751.23	\$1,107,575.96	\$0.00	\$296,175.27
DISTRICT-WIDE SAFETY & SECURITY IMPROVEMENTS						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$1,000,000.00				In progress
Safety/Security	District-Wide Security Projects	\$18,067.50	\$0.00	\$0.00	\$18,067.50	
Civil	Administration Building Security Vestibule	\$0.00	\$0.00	\$0.00	\$0.00	Complete
Technology	Camera access with FPD	\$24,600.00	\$24,600.00	\$0.00	\$0.00	Complete
Technology	Camera system replacement for transportation yellow fleet	\$162,714.70	\$162,714.70	\$0.00	\$0.00	Complete
Technology	Hard wire external door security at Annex	\$22,957.39	\$22,957.39	\$0.00	\$0.00	Complete
Technology	Upgrade door security at Annex Cheer Gym	\$6,349.94	\$6,349.94	\$0.00	\$0.00	Complete
Civil	JH Security Vestibule	\$123,637.56	\$123,637.56	\$0.00	\$0.00	Complete
Architect/Engineering	JH Security Vestibule - Planning and Design	\$7,418.25	\$7,418.25	\$0.00	\$0.00	Complete
Technology	JH PA system	\$34,030.00	\$34,030.00	\$0.00	\$0.00	Complete
Maintenance	JH door hardware upgrades	\$13,165.00	\$13,165.00	\$0.00	\$0.00	Complete
Maintenance	WS door hardware upgrades	\$28,198.00	\$28,198.00	\$0.00	\$0.00	Complete
Technology	WW PA system	\$35,736.00	\$35,736.00	\$0.00	\$0.00	Complete
Technology	FISD TEC Annex door security	\$17,197.04	\$17,197.04	\$0.00	\$0.00	Complete
Technology	District-Wide camera upgrades	\$135,102.62	\$135,102.62	\$0.00	\$0.00	Complete
Technology	Centegix by FiveStones	\$370,826.00	\$370,826.00	\$0.00	\$0.00	Complete
		Totals	\$1,000,000.00	\$981,932.50	\$0.00	\$18,067.50

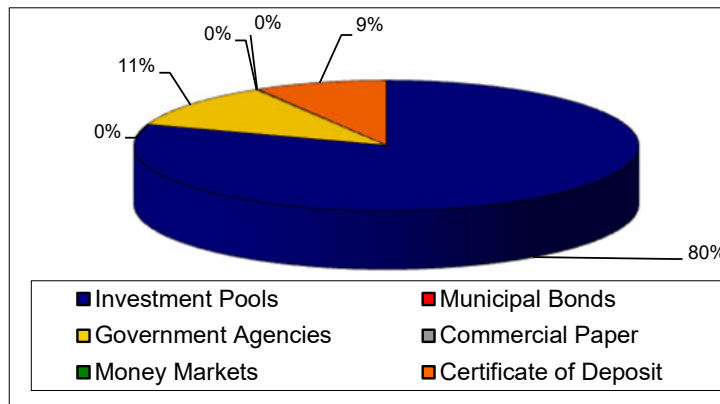
DISTRICT-WIDE PRIORITY MAINTENANCE						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$6,790,211.98				In progress
	District-Wide Priority Maintenance	\$2,372,042.40	\$377.79	\$0.00	\$2,371,664.61	
Architect/Engineering	FHS HVAC replacements	\$65,376.24	\$57,567.88	\$7,808.36	\$0.00	In progress
Architect/Engineering	Bales HVAC replacements	\$19,023.76	\$16,939.83	\$2,083.93	\$0.00	In progress
Architect/Engineering	FISD Administration building elevation survey and preliminary assessment	\$9,700.00	\$9,700.00	\$0.00	\$0.00	Complete
Architect/Engineering	FHS & FISD Administration building foundation	\$132,200.00	\$65,000.00	\$67,200.00	\$0.00	In progress
Architect/Engineering	FHS, Windsong, Annex mechanical equipment replacement	\$195,000.00	\$117,000.00	\$78,000.00	\$0.00	In progress
Commissioning	FHS HVAC Third-Party Commissioning Services	\$30,775.00	\$17,646.79	\$13,128.21	\$0.00	In progress
Commissioning	Bales Third-Party Commissioning Services	\$15,775.00	\$12,500.00	\$3,275.00	\$0.00	In progress
Construction	WS roof layover	\$646,856.52	\$646,856.52	\$0.00	\$0.00	Complete
Construction	FHS concrete repair	\$5,945.67	\$5,945.67	\$0.00	\$0.00	Complete
Construction	Mechanic Shop/Annex concrete repair	\$17,800.35	\$17,800.35	\$0.00	\$0.00	Complete
Construction	Mechanic Shop roof replacement	\$70,791.77	\$70,791.77	\$0.00	\$0.00	Complete
Engineering	Round building foundation repair	\$103,087.79	\$103,087.79	\$0.00	\$0.00	Complete
Engineering	FHS & FISD Administration building foundation	\$46,800.00	\$31,469.20	\$15,330.80	\$0.00	In progress
Electrical	Windsong parking lot lights	\$9,250.00	\$9,250.00	\$0.00	\$0.00	Complete
Electrical	FHS Simplex & Fire System for Batting Cages	\$36,300.00	\$36,300.00	\$0.00	\$0.00	Complete
Electrical	FJH exterior wall pack and LED header replacements	\$19,200.00	\$19,200.00	\$0.00	\$0.00	Complete
Mechanical	FHS HVAC replacements	\$1,333,500.00	\$1,278,500.00	\$55,000.00	\$0.00	In progress
Mechanical	Bales HVAC replacements	\$372,000.00	\$372,000.00	\$0.00	\$0.00	Complete
Mechanical	FISD TEC Annex HVAC	\$180,242.97	\$180,242.97	\$0.00	\$0.00	Complete
Mechanical	FISD Administration RTU	\$19,605.00	\$19,605.00	\$0.00	\$0.00	Complete
Mechanical	FHS Wranglerette dressing room FCU	\$27,039.00	\$27,039.00	\$0.00	\$0.00	Complete
Mechanical	FHS Vocational building 50-ton chiller	\$130,349.00	\$130,349.00	\$0.00	\$0.00	Complete
Mechanical	FHS & Bales temporary AC	\$9,370.02	\$9,370.02	\$0.00	\$0.00	Complete
Mechanical	FHS supply fan repair	\$10,959.60	\$10,959.60	\$0.00	\$0.00	Complete
Mechanical	FHS roof top unit in athletics officer	\$40,990.00	\$40,990.00	\$0.00	\$0.00	Complete
Mechanical	Bales chill water coil replacement - AHU #8	\$49,599.25	\$49,599.25	\$0.00	\$0.00	Complete
Mechanical	FJH chiller EXV and cable repair	\$27,546.15	\$27,546.15	\$0.00	\$0.00	Complete
Mechanical	FJH 400-ton chiller rental	\$49,900.00	\$49,900.00	\$0.00	\$0.00	Complete
Mechanical	FJH chiller coil replacement	\$342,939.34	\$342,939.34	\$0.00	\$0.00	Complete
Mechanical	WS hot water heater	\$27,373.29	\$27,373.29	\$0.00	\$0.00	Complete
Project Management	Heery - Project Management	\$33,840.81	\$33,840.81	\$0.00	\$0.00	Complete
Plumbing	FHS 10' water line service install	\$11,052.04	\$11,052.04	\$0.00	\$0.00	Complete
Plumbing	FHS gas line replacement	\$250,000.00	\$237,500.00	\$12,500.00	\$0.00	In progress
Safety	FHS baseball and softball batting cage doors	\$11,815.00	\$11,815.00	\$0.00	\$0.00	Complete
Safety	WS fire panel and smoke detectors	\$51,366.01	\$51,366.01	\$0.00	\$0.00	Complete
Survey	FHS topographic survey	\$6,800.00	\$6,800.00	\$0.00	\$0.00	Complete
Survey	Administration Building topographic survey	\$8,000.00	\$8,000.00	\$0.00	\$0.00	Complete
	Totals	\$6,790,211.98	\$4,164,221.07	\$254,326.30	\$2,371,664.61	
WESTWOOD ELEMENTARY CLASSROOM ADDITIONS						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$1,504,431.61				Complete
Architect	Schematic Design, Design Development, Construction Documents, Bidding, Construction Administration	\$80,484.15	\$80,484.15	\$0.00	\$0.00	Complete
Code Inspections, Review	Code Inspections, Review	\$1,275.00	\$1,275.00	\$0.00	\$0.00	Complete
Commissioning	Third-Party Commissioning Services	\$63,655.62	\$63,655.62	\$0.00	\$0.00	Complete
Construction	Building Cost includes construction and project management	\$1,347,582.94	\$1,347,582.94	\$0.00	\$0.00	Complete
Inspections/Testing	Asbestos sampling	\$4,970.00	\$4,970.00	\$0.00	\$0.00	Complete
Project Management	Heery - Project Management	\$6,226.71	\$6,226.71	\$0.00	\$0.00	Complete
Reimbursables	Mileage/Travel, Permits, Printing, Plan Reviews	\$237.19	\$237.19	\$0.00	\$0.00	Complete
	Totals	\$1,504,431.61	\$1,504,431.61	\$0.00	\$0.00	

BALES INTERMEDIATE CLASSROOM ADDITIONS						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$1,602,255.81				Complete
Architect	Schematic Design, Design Development, Construction Documents, Bidding, Construction Administration	\$86,219.72	\$86,219.72	\$0.00	\$0.00	Complete
Code Inspections, Review	Code Inspections, Review	\$1,275.00	\$1,275.00	\$0.00	\$0.00	Complete
Commissioning	Third-Party Commissioning Services	\$72,586.48	\$72,586.48	\$0.00	\$0.00	Complete
Construction	Building Cost includes construction and project management	\$1,436,995.41	\$1,436,995.41	\$0.00	\$0.00	Complete
Project Management	Heery - Project Management	\$4,873.07	\$4,873.07	\$0.00	\$0.00	Complete
Reimbursables	Mileage/Travel, Permits, Printing, Plan Reviews	\$306.13	\$306.13	\$0.00	\$0.00	Complete
	Totals	\$1,602,255.81	\$1,602,255.81	\$0.00	\$0.00	
WINDSONG INTERMEDIATE CLASSROOM ADDITIONS						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$5,466,289.08				Complete
Architect	Schematic Design, Design Development, Construction Documents, Bidding, Construction Administration	\$292,782.27	\$292,782.27	\$0.00	\$0.00	Complete
Code Inspections, Review	Code Inspections, Review	\$1,675.00	\$1,675.00	\$0.00	\$0.00	Complete
Commissioning	Third-Party Commissioning Services	\$111,694.40	\$111,694.40	\$0.00	\$0.00	Complete
Construction	Building Cost includes construction and project management	\$4,891,626.49	\$4,891,626.49	\$0.00	\$0.00	Complete
FF&E	Furniture, fixtures, and equipment	\$77,258.90	\$77,258.90	\$0.00	\$0.00	Complete
Geotechnical	Geotechnical Engineering Study, Field Exploration, Laboratory Testing, Analyses and Reporting, Environmental Phase I Environmental Site Assessment, Historical Data Review, Interviews, Site Recon, Phase I Report	\$40,216.00	\$40,216.00	\$0.00	\$0.00	Complete
Inspections	Roof	\$4,000.00	\$4,000.00	\$0.00	\$0.00	Complete
Project Management	Heery - Project Management	\$9,204.71	\$9,204.71	\$0.00	\$0.00	Complete
Reimbursables	Mileage/Travel, Permits, Printing, Plan Reviews	\$6,531.31	\$6,531.31	\$0.00	\$0.00	Complete
Surveying Services	Boundary Verification Survey, Topographic Survey, and Utility Location Mapping	\$23,800.00	\$23,800.00	\$0.00	\$0.00	Complete
Traffic Study	Traffic Impact Analysis, Traffic Management Plan, Meetings and Hearings	\$7,500.00	\$7,500.00	\$0.00	\$0.00	Complete
	Totals	\$5,466,289.08	\$5,466,289.08	\$0.00	\$0.00	
LAND REIMBURSEMENT						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$1,900,000.00				Complete
	Property Purchase Reimbursement	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00	Complete
	Totals	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00	
PROJECT MANAGEMENT						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
						Complete
	Project Management - Budgeted into the cost of each construction project		\$365,198.03	\$0.00	-\$365,198.03	Complete
	Totals	\$0.00	\$365,198.03	\$0.00	-\$365,198.03	
UNBUDGETED FUNDS						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
	Funds received from bank and investment interest	\$6,016,430.86			\$6,016,430.86	
	Purchasing cooperative rebates	\$7,448.20			\$7,448.20	Complete
	Innovative POD design	\$36,973.73	\$36,973.73	\$0.00	\$0.00	Complete
	School bus	\$128,425.00	\$128,425.00	\$0.00	\$0.00	Complete
	Totals	\$6,189,277.79	\$165,398.73	\$0.00	\$6,023,879.06	
	Total Bond Projects	\$137,575,929.81	\$128,526,835.23	\$704,506.17	\$8,344,588.41	

**Friendswood ISD
Quarterly Investment Report
Quarter Ending 2/28/2026**

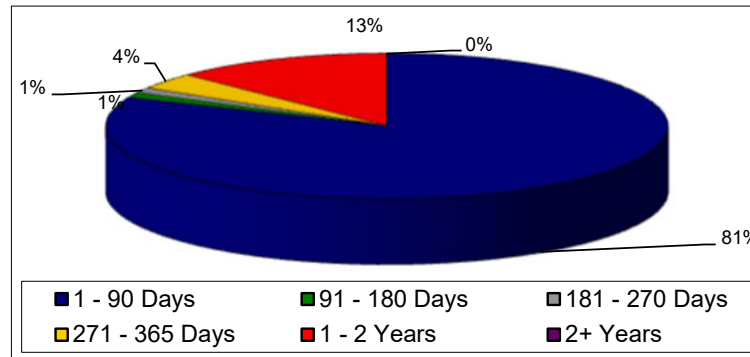
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 32,914,240.95	80%
Municipal Bonds	\$ -	0%
Government Agencies	\$ 4,580,751.09	11%
Commercial Paper	\$ -	0%
Money Markets	\$ 39,329.33	0%
Certificate of Deposit	\$ 3,500,000.00	9%
Total Portfolio	<u>\$ 41,034,321.37</u>	<u>100%</u>



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 33,413,728.98	81%
91 - 180 Days	\$ 475,630.85	1%
181 - 270 Days	\$ 484,583.19	1%
271 - 365 Days	\$ 1,490,884.74	4%
1 - 2 Years	\$ 5,169,493.61	13%
2+ Years	\$ -	0%
Total Portfolio	<u>\$ 41,034,321.37</u>	<u>100%</u>



Friendswood ISD
Statement of Book and Market Value
Quarter Ending 2/28/2026

<u>Security Symbol/CUSIP</u>	<u>Beginning Value</u>		<u>Ending Value</u>	
	<u>Book</u>	<u>Market</u>	<u>Book</u>	<u>Market</u>
General Fund				
Lone Star	\$ 7,530,279.30	\$ 7,530,279.30	\$ 3,948,440.14	\$ 3,948,440.14
Texas Class	\$ 29,721.26	\$ 29,721.26	\$ 30,006.71	\$ 30,006.71
TexPool	\$ 1,076,797.53	\$ 1,076,797.53	\$ 4,346,595.96	\$ 4,346,595.96
Texas FIT	\$ 1,119,296.07	\$ 1,119,296.07	\$ 4,389,128.42	\$ 4,389,128.42
TexSTAR	\$ 1,563,023.86	\$ 1,563,023.86	\$ 4,150,923.94	\$ 4,150,923.94
TexasRANGE	\$ 1,592,517.69	\$ 1,592,517.69	\$ 4,867,132.80	\$ 4,867,132.80
GCEFCU - 24 MONTH CD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -
GCEFCU - 24 MONTH CD	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -
GCEFCU - 18 MONTH CD	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
GCEFCU - 12 MONTH CD	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
GCEFCU - 24 MONTH CD	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
Charles Schwab	\$ 512,112.28	\$ 512,112.28	\$ 39,329.33	\$ 39,329.33
3130B0ZP7	\$ 460,074.79	\$ 461,327.10	\$ 460,074.79	\$ 460,158.70
91282CHH7	\$ 476,682.42	\$ 476,039.06	\$ 475,841.21	\$ 475,630.85
91282CLP4	\$ 484,377.98	\$ 484,298.98	\$ 484,377.98	\$ 484,583.19
91282CJP7	\$ 489,048.13	\$ 491,698.11	\$ 488,698.75	\$ 491,030.92
91282CMP3	\$ 498,547.61	\$ 500,183.88	\$ 498,547.61	\$ 499,853.82
91282CMY4	\$ 546,746.32	\$ 548,367.50	\$ 546,746.32	\$ 548,559.77
91282CKV2	\$ 548,778.91	\$ 548,606.25	\$ 546,584.18	\$ 547,762.50
91282CLL3	\$ 564,167.85	\$ 565,538.16	\$ 564,167.85	\$ 566,468.44
91282CPL9	\$ -	\$ -	\$ 505,440.63	\$ 506,702.90
Total General Fund	\$ 20,992,172.00	\$ 20,999,807.03	\$ 29,842,036.62	\$ 29,852,308.39
Debt Service Fund				
Lone Star	\$ 4,732,407.11	\$ 4,732,407.11	\$ 4,372,733.93	\$ 4,372,733.93
Texas Class	\$ 27,293.67	\$ 27,293.67	\$ 27,555.86	\$ 27,555.86
TexSTAR	\$ 514,676.59	\$ 514,676.59	\$ 73,241.38	\$ 73,241.38
Total Debt Service	\$ 5,274,377.37	\$ 5,274,377.37	\$ 4,473,531.17	\$ 4,473,531.17
Capital Projects Fund				
Texas FIT	\$ 4,839,405.38	\$ 4,839,405.38	\$ 4,883,256.03	\$ 4,883,256.03
TexSTAR	\$ 1,808,504.72	\$ 1,808,504.72	\$ 1,825,225.78	\$ 1,825,225.78
Total Capital Projects	\$ 6,647,910.10	\$ 6,647,910.10	\$ 6,708,481.81	\$ 6,708,481.81
Total Investments	\$ 32,914,459.47	\$ 32,922,094.50	\$ 41,024,049.60	\$ 41,034,321.37

**Friendswood ISD
Investment Portfolio
Quarter Ending 2/28/2026**

Security Symbol/CUSIP	% Yield	Maturity Date Or Final Pmt Date	Beginning Market Value	Interest Revenue	Additions and Withdrawals	Market Value Changes	Ending Market Value
General Fund							
Lone Star		Liquid	\$ 7,530,279.30	\$ 46,358.28	\$ (3,628,197.44)	\$ -	\$ 3,948,440.14
Texas Class		Liquid	\$ 29,721.26	\$ 285.45	\$ -	\$ -	\$ 30,006.71
TexPool		Liquid	\$ 1,076,797.53	\$ 19,798.43	\$ 3,250,000.00	\$ -	\$ 4,346,595.96
Texas FIT		Liquid	\$ 1,119,296.07	\$ 19,832.35	\$ 3,250,000.00	\$ -	\$ 4,389,128.42
TexSTAR		Liquid	\$ 1,563,023.86	\$ 22,900.08	\$ 2,565,000.00	\$ -	\$ 4,150,923.94
TexasRANGE		Liquid	\$ 1,592,517.69	\$ 24,615.11	\$ 3,250,000.00	\$ -	\$ 4,867,132.80
GCEFCU - 24 MONTH CD	4.75%	12/9/2025	\$ 500,000.00	\$ 4,489.73	\$ (504,489.73)	\$ -	\$ -
GCEFUC - 24 MONTH CD	4.35%	2/25/2026	\$ 2,000,000.00	\$ 35,038.36	\$ (2,035,038.36)	\$ -	\$ -
GCEFUC - 24 MONTH CD	3.60%	2/25/2028	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
GCEFUC - 18 MONTH CD	3.90%	3/15/2027	\$ 1,000,000.00	\$ 9,830.14	\$ (9,830.14)	\$ -	\$ 1,000,000.00
GCEFCU - 12 MONTH CD	3.75%	12/9/2026	\$ -	\$ 1,181.51	\$ 498,818.49	\$ -	\$ 500,000.00
Charles Schwab		Liquid	\$ 512,112.28	\$ 944.88	\$ (473,727.83)	\$ -	\$ 39,329.33
3130B0ZP7	4.88%	3/13/2026	\$ 461,327.10	\$ -	\$ -	\$ (1,168.40)	\$ 460,158.70
91282CHH7	4.13%	6/15/2026	\$ 476,039.06	\$ 9,796.87	\$ (9,796.87)	\$ (408.21)	\$ 475,630.85
91282CLP4	3.50%	9/30/2026	\$ 484,298.98	\$ -	\$ -	\$ 284.21	\$ 484,583.19
91282CJP7	4.38%	12/15/2026	\$ 491,698.11	\$ 10,675.00	\$ (10,675.00)	\$ (667.19)	\$ 491,030.92
91282CMP3	4.13%	2/28/2027	\$ 500,183.88	\$ -	\$ -	\$ (330.06)	\$ 499,853.82
91282CMY4	3.75%	4/30/2027	\$ 548,367.50	\$ -	\$ -	\$ 192.27	\$ 548,559.77
91282CKV2	4.63%	6/15/2027	\$ 548,606.25	\$ 12,487.50	\$ (12,487.50)	\$ (843.75)	\$ 547,762.50
91282CLL3	3.38%	9/15/2027	\$ 565,538.16	\$ -	\$ -	\$ 930.28	\$ 566,468.44
91282CPL9	3.38%	11/30/2027	\$ -	\$ -	\$ 505,440.63	\$ 1,262.27	\$ 506,702.90
Total General Fund			\$ 20,999,807.03	\$ 218,233.69	\$ 8,635,016.25	\$ (748.58)	\$ 29,852,308.39
Debt Service Fund							
Lone Star		Liquid	\$ 4,732,407.11	\$ 50,194.82	\$ (409,868.00)	\$ -	\$ 4,372,733.93
Texas Class		Liquid	\$ 27,293.67	\$ 262.19	\$ -	\$ -	\$ 27,555.86
TexSTAR		Liquid	\$ 514,676.59	\$ 13,439.79	\$ (454,875.00)	\$ -	\$ 73,241.38
Total Debt Service			\$ 5,274,377.37	\$ 63,896.80	\$ (864,743.00)	\$ -	\$ 4,473,531.17
Capital Projects Fund							
Texas FIT		Liquid	\$ 4,839,405.38	\$ 43,850.65	\$ -	\$ -	\$ 4,883,256.03
TexSTAR		Liquid	\$ 1,808,504.72	\$ 16,721.06	\$ -	\$ -	\$ 1,825,225.78
Total Capital Projects			\$ 6,647,910.10	\$ 60,571.71	\$ -	\$ -	\$ 6,708,481.81
Total Investments			\$ 32,922,094.50	\$ 342,702.20	\$ 7,770,273.25	\$ (748.58)	\$ 41,034,321.37

This report is prepared according to the District Investment Policy and complies with the requirements. Official signed copy is on record in the Business Office.

Amber Petree
Chief Financial Officer

Paula Pierce
Director of Finance