

## **Board Meeting**

Monday, April 13, 2026 5:45 PM

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

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

### **1. Meeting Opening**

1.1. Call to Order at 5:45pm

1.2. Establish Quorum

### **2. Recess to Executive Session**

2.1. Recess to Executive Session

### **3. Reconvene to Open Session**

3.1. Invocation

3.2. Pledge of Allegiance

3.3. Pledge to the Texas Flag

### **4. Recognitions and Celebrations**

4.1. Making A Difference

4.2. Celebration of Excellence

### **5. Audience Participation**

5.1. Audience Participation

### **6. Consent Agenda**

6.1. Consider Approval of March 2, 2026 Minutes

6.2. Consider Approval of March 23, 2026 Minutes

6.3. Consider Approval of Budget Amendment

6.4. Consider Approval of Gifts and Donations

6.5. Consider Approval of the Proposed 2026-2027  
Friendswood High School and Junior High  
Participation Fees

6.6. Consider Approval of the Audit Engagement Letter for the August 31, 2026 Fiscal Year-End Audit

6.7. Consider approval of the purchase of library books.

6.8. Consider Approval of Foreign Exchange Student Waiver

6.9. Consider Approval for the Instructional Materials Allotment and TEKS Certification 2026-2027

6.10. Consider Approval of the Proposed 2026-2027 FHS and FJH Academic Fees

## 7. **Action Items**

7.1. Consider Approval of One-Time Retention Stipend for Non-Teaching Professional Staff

7.2. Consider Approval of Right of First Refusal for Purchase of Galveston County Consolidated Drainage District Land.

7.3. Consider Resolution Related to SB 546

7.4. Consider and approve a settlement agreement with PBK Architects, Inc. regarding Friendswood High School project and authorize the Superintendent to negotiate and execute necessary settlement documents.

7.5. Consider and approve final deductive change order and releases of claims with ICI Construction, Inc. for Friendswood High School project and authorize Superintendent to negotiate and execute final project closeout documents.

7.6. Consider Approval of Fourth Year Chapter 21 Probationary Contract

7.7. Consider Approval of New Personnel Units for 2026-2027

7.8. Consider Approval of New Personnel Contracts for 2026-2027

7.9. Consider Approval of One-Year Chapter 21, Non-Teaching Chapter 21, and Professional Non-Chapter 21 Contracts for the 2026-2027 School Year

7.10. Consider Approval of Purchase of HVAC Equipment at Friendswood Junior High

7.11. Consider Approval of Property Insurance Renewal and Premium Due for 2026-2027

7.12. Consider Authorizing the Superintendent to Negotiate and Execute the Purchase of Student Devices in an amount exceeding \$100,000

## 8. **Information Items**

8.1. Budget Update

8.2. Teacher Incentive Allotment Update

## 9. **Financial Report**

9.1. Capital Projects and Priority Maintenance Update

9.2. Monthly Check Register and Payroll Summary Report

9.3. Tax Assessor Collector's Report

9.4. Monthly Investment Report

9.5. Revenue and Expenditure Reports

9.6. School Lunch Fund

9.7. Bond 2020 Financial Report

9.8. Balance Sheets

10. **Superintendent's Report**

10.1. Superintendent's and Board Member's Report

10.2. Board Member's Report

11. **Adjourn**

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Board Secretary

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Board Meeting  
Monday, March 2, 2026 5:45 PM Central

FISD Boardroom  
402 Laurel Dr.  
Friendswood, TX 77546

## **1. Meeting Opening**

### 1.1. Call to Order at 5:45pm

The meeting was called to order at 5:45pm.

### 1.2. Establish Quorum

Trustee Hobratschk, Trustee Seifert, Trustee Rhodes, Trustee Montz, and Trustee Hopkins were all present on the dais. Trustee Hillenburg and Trustee Egert were present in the building.

## **2. Recess to Executive Session**

### 2.1. Recess to Executive Session

The Board recessed to executive session at 5:46pm. The Board reconvened at 6:29pm.

## **3. Reconvene to Open Session**

### 3.1. Invocation

### 3.2. Pledge of Allegiance

### 3.3. Pledge to the Texas Flag

## **4. Recognitions and Celebrations**

### 4.1. Making a Difference- Cline Elementary

Emilee Hobbs and Holly Rodenberg were honored for Making A Difference at Cline Elementary and Friendswood ISD.

### 4.2. Celebration of Excellence

The Board honored BPA, FHS Wrestling, FHS Swim and Dive, FHS Academic Decathlon and FHS and FJH Science Fair.

## **5. Audience Participation**

### 5.1. Audience Participation

No one requested to speak during audience participation.

## **6. Consent Agenda**

I recommend approval of the consent agenda 6.1-6.3 as presented. This motion, made by Ralph Hobratschk and seconded by Rebecca Hillenburg, Carried.

Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea, Laura Seifert: Yea

Yea: 7, Nay: 0

### 6.1. Consider Approval of Minutes February 9, 2026

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6.2. Consider Approval of Minutes February 23, 2026

6.3. Approval of District and Campus 5-Year College, Career, and Military Readiness (CCMR) Goals (2026–2031)

## **7. Action Items**

7.1. Consider Approval of One-Year Term Contracts for the Following: Executive Director of Special Education, Executive Director of Facilities and Capital Projects, Executive Director of Human Resources, Coordinator of Data Quality, Director of Technical Services, Executive Director of Transportation, Data Systems Engineer, Director of Finance, Assistant Athletic Director, Network Administrator, Tax Assessor/Collector, and Executive Director of Communications.

I recommend approval of one-year contracts for the 2026-2027 school year for personnel as presented. This motion, made by Beau Egert and seconded by David Montz, Carried.

Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea, Laura Seifert: Yea

Yea: 7, Nay: 0

7.2. Consider Approval of Contracts for the Deputy Superintendent of Teaching & Learning, Assistant Superintendent of Secondary Teaching & Learning, CIO, CFO, Executive Director of CTE & Community Partnerships, Coordinator of Curriculum & Student Operations, Athletic Director & Head Football Coach, Principals, Deans of Instruction, Assistant Principals, and Director of CTE.

I recommend approval of one-year probationary contracts for 2026-2027 and two-year contracts for administrators for the 2026-2028 school years as presented. This motion, made by David Montz and seconded by Laura Seifert, Carried.

Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea, Laura Seifert: Yea

Yea: 7, Nay: 0

## **8. Information Items**

8.1. Board / Superintendent Goal 2 Update – Special Education

Mr. Ashley Ashna gave the Board an update on the Special Ed department. He highlighted the process that has been streamlined with the specialists this year and the benefits to the campuses. He then discussed some of the components that are in place to ensure District-wide consistency. Mr. Ashna discussed the strategic vision and focus for the consistency and success of the special ed department. He provided information on rollout and sustainability.

8.2. Budget Priority Discussion

Ms. Foley and Ms. Petree discussed a few budget areas to allow the Board to help guide the district on budget priorities. Ms. Foley discussed several needs to consider for employee retention and recruitment. Ms. Petree also discussed the financial side of the budget and talked about some comparison data. She is also awaiting property insurance premiums which is a major

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budget factor. The Board discussed some ideas and Ms. Foley and Ms. Petree were available to answer.

### 8.3. District of Innovation Renewal and Amended Plan

Ms. Foley discussed the District of Innovation plan components. She discussed pieces that are being removed from the plan and additions to the plan. Ms. Foley also reviewed the timeline for approval. She was also available for questions.

## 9. Superintendent's Report

9.1. Superintendent's and Board Member's Report

9.2. Board Member's Report

## 10. Adjourn

I recommend adjourning the meeting. This motion, made by David Montz and seconded by Laura Seifert, Carried.

Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea, Laura Seifert: Yea

Yea: 7, Nay: 0

The meeting was adjourned at 8:30pm

Minutes Prepared by Tammy Locklear

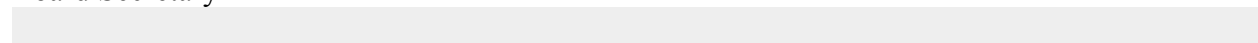
Minutes Approved by:

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Board President

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Board Secretary



Board Workshop  
Monday, March 23, 2026 6:30 PM Central

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  
Present: 6, Absent: 1.

1. Call to Order at 6:30pm  
Meeting called to order at 6:30pm.

#### 2. Establish Quorum

Trustee Rhodes, Trustee Seifert, Trustee Montz, Trustee Egert, Trustee Hillenburg, and Trustee Hopkins were all present on the dais. Trustee Hobratschk was absent.

#### 3. Audience Participation

Several people requested to speak during audience participation.

1. Nadine Gettys: She spoke about her daughter's experience in French 3 and accountability in FISD
2. Nancy Burke: She spoke regarding textbooks, curriculum and the grievance process.
3. Dardon Ann Hayter: She spoke to the Board about the new textbook and her experience with grievance process.
4. Samuel Fortner: Spoke regarding TEC compliance with textbooks and also discussed teacher conference time.
5. Sally Branson: Spoke to announce that she was rerunning for City Council.
6. David Isaac: Spoke in support of Ms. Sharp.

#### 4. Information Items

##### 4.1. Budget Update

Ms. Petree provided the Board with an overview of the District's current budget status and future budget projections. She emphasized that these figures change daily and assured the Board that updates will be provided regularly.

Ms. Foley then presented several scenarios for consideration in the 2026-2027 salary package, reviewing current expenditures and comparing them with those of neighboring districts. The Board requested that Ms. Foley gather median figures from Region 4 and nearby districts for comparison with Friendswood ISD. Discussion on the 2026-2027 salary package will continue at future meetings.

## 5. Action Items

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

I recommend upholding the grievance request for a review of the implementation of new curriculum. Because of the failure of the implementation of the rollout of the switch to the 2024 edition from the 2015 edition we uphold the grievance request that the District review the adoption process of any textbook and curriculum changes. The administration will report back to the Board this Summer on the process so we never have this process happen again. Second, we uphold the grievance request, Teachers should receive their mandatory planning time in accordance with state law. Also uphold the grievance request that all future grievance hearings will be conducted with neutrality and professionalism at all times. With regard to the grievance request of the adoption of the 2024 textbook, we deny the request that the 2024 adoption was not legal per state law and district policy. In regards to the grievance request to remove all memorandum we direct as follows: The October 28th will remain in the employee's file in regards to directive one but directive two will be removed from the file. We uphold the previous request and ask for confirmation that the December 5th memo is removed from the file. We also direct that the January 9th memo stay in the file. Finally we grant the request again that retaliation will not be allowed in Friendswood ISD. This motion, made by Tony Hopkins and seconded by David Montz, Carried.

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

Yea: 6, Nay: 0, Absent: 1

The hearing began at 6:44pm. For the record, a quorum of the Board is present. All participants identified themselves. Mr. Hopkins read an introduction summarizing the prior hearings' complaints and remedies. Mr. Hopkins confirmed that all parties had the same documentation. Ms. Patterson, attorney with TSTA representing Ms. Sharp, began the hearing. Ms. Patterson spoke for approximately ten minutes. Ms. Sharp then provided a statement as well. Mr. Thad Roher began a presentation to support the District's position. Mr. Ryan Kopp then provided more details regarding the complaints alleged in the Level 2 hearings. The presentations concluded at 7:22pm. The Board had the opportunity to ask Ms. Sharp and Mr. Kopp clarifying questions. The Board adjourned into executive session at 8:03pm. The Board reconvened at 9:04pm. The hearing closed at 9:07pm.

### 5.2. Consider Approval of Budget Amendment

I recommend approval of the budget amendment as presented. This motion, made by Beau Egert and seconded by Niki Rhodes, Carried.

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

Yea: 6, Nay: 0, Absent: 1

### 5.3. Consider Approval of Gifts and Donations

I recommend approval of the Gifts and Donations as presented. This motion, made by Rebecca Hillenburg and seconded by David Montz, Carried.

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

Yea: 6, Nay: 0, Absent: 1

## 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

The Board recessed to Executive session at 10:08 and reconvened at 10:27. During the DGBA hearing, the Board adjourned into executive session at 8:03pm. The Board reconvened at 9:04pm

## 8. Adjourn

### 8.1. Adjourn

I recommend to adjourn this workshop. This motion, made by Rebecca Hillenburg and seconded by David Montz, Carried.

Ralph Hobratschk: Absent, Beau Egert: Yea, Rebecca Hillenburg: Yea, Tony Hopkins: Yea,

David Montz: Yea, Niki Rhodes: Yea, Laura Seifert: Yea

Yea: 6, Nay: 0, Absent: 1

The workshop was adjourned at 10:27pm.

Minutes prepared by Tammy Locklear.

Minutes approved by:

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Tony Hopkins, President

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Laura Seifert, Secretary



**Friendswood Independent School District**  
**2025-2026 Proposed Budget Amendment**  
**April 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	\$ 37,198,588	\$ 2,736	\$ 37,201,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Instructional Resources	\$ 706,458	\$ -	\$ 706,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Curriculum & Inst Staff Dev	\$ 1,403,580	\$ (4,512)	\$ 1,399,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Instructional Leadership	\$ 1,440,944	\$ 2,816	\$ 1,443,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 School Leadership	\$ 3,359,332	\$ 298	\$ 3,359,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 Guidance/Counseling	\$ 2,542,632	\$ (298)	\$ 2,542,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (1,000)	\$ 2,904,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Maintenance and Operations	\$ 7,516,297	\$ -	\$ 7,516,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52 Security and Monitoring	\$ 1,157,968	\$ -	\$ 1,157,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 Data Processing Services	\$ 1,584,039	\$ -	\$ 1,584,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61 Community Services	\$ 370,257	\$ (525)	\$ 369,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 Debt Service	\$ 857,440	\$ 485	\$ 857,926	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 67,483,958</b>	<b>\$ 0</b>	<b>\$ 67,483,958</b>	<b>\$ 997,941</b>	<b>\$ -</b>	<b>\$ 997,941</b>	<b>\$ 12,622,550</b>	<b>\$ -</b>	<b>\$ 12,622,550</b>

Function	Explanation	Function	Explanation
11	1,000.00 Cline General Supplies	61	(485.47) BA Printer Lease
	1,348.00 FHS Calculators		(39.53) BA General Supplies
	348.00 FHS General Supplies	<b>TOTAL</b>	<b>(525.00)</b>
	39.53 BA General Supplies		
<b>TOTAL</b>	<b>2,735.53</b>	71	485.47 BA Printer Lease
		<b>TOTAL</b>	<b>485.47</b>
13	(1,000.00) Cline General Supplies		
	(1,348.00) FHS Calculators		
	(348.00) FHS General Supplies		
	(1,816.38) Elementary T&L Services		
<b>TOTAL</b>	<b>(4,512.38)</b>		
21	1,816.38 Elementary T&L Services		
	1,000.00 Secondary T&L Travel		
<b>TOTAL</b>	<b>2,816.38</b>		
23	298.00 Elementary T&L Travel		
<b>TOTAL</b>	<b>298.00</b>		
31	(298.00) Elementary T&L Travel		
<b>TOTAL</b>	<b>(298.00)</b>		
41	(1,000.00) Secondary T&L Travel		
<b>TOTAL</b>	<b>(1,000.00)</b>		

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

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

<b>Date</b>	<b>Recipient</b>	<b>Giver</b>		<b>Gift</b>
3/6/2026	FHS CTE & SPED Activity Account	Christian Brother's Automotive	\$	1,000.00
3/15/2026	FHS Ruck Club	Meghan Pelc	\$	100.00
3/19/2026	FHS Musical Scholarships	Chery & Bo Kirkwood	\$	1,000.00
3/19/2026	FHS Academic Decathlon Activity Account	Beale Corp LLC	\$	1,500.00
3/20/2026	FHS Robotics	Lawrence Blanco	\$	200.00
3/20/2026	FHS Ruck Club	Lawrence Blanco	\$	150.00
3/20/2026	FHS Robotics Club	Lawrence Blanco	\$	400.00
3/20/2026	FISD Administration	FEF	\$	30,647.59
3/20/2026	SystemsGo Rocketry Program	FEF	\$	20,850.00
3/20/2026	Legacy Grants	FEF	\$	34,147.50
<b>Total</b>			<b>\$</b>	<b>89,995.09</b>

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.

**Proposed 2026-2027 Friendswood ISD  
Schedule of Participation Fees**

**High School**

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Tier I - \$150.00

Tier II - \$100.00

Band  
Baseball  
Basketball  
Football  
Golf  
Soccer  
Softball  
Speech / Debate  
Swimming  
Tennis  
Track  
Volleyball  
Water Polo

Cross Country  
Drill Team  
Varsity Cheerleading  
Wrestling

**Maximum Charge: \$150.00 per student**

**Junior High**

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Tier I - \$75.00

Tier II - \$50.00

Band  
Basketball  
Football  
Golf  
Soccer  
Tennis  
Track  
Volleyball

Cross Country

**Maximum Charge: \$75.00 per student**

**Fees are charged per student activity**

**Family Maximum charge: \$300.00**

March 17, 2026

To the Board of Trustees and Management  
Friendswood Independent School District  
302 Laurel Drive  
Friendswood, Texas 77546

You have requested that we audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Friendswood Independent School District (the "District"), as of August 31, 2026 and for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, as listed in the table of contents.

In addition, we will audit the District's compliance over major federal award programs for the year ended August 31, 2026. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and Government Auditing Standards, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Comparison Schedule
- Pension Information and Other Post-employment Benefit Information

Supplementary information other than RSI will accompany the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining fund financial statements
- Required Texas Education Agency Schedules; and
- Schedule of Expenditures of Federal Awards

### **Data Collection Form**

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

### **Auditor Responsibilities**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). As part of an audit of financial statements in accordance with GAAS and *in accordance with Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the District's basic financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

#### **Audit of Major Program Compliance**

Our audit of the District's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS *and in accordance with Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the District's major federal programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

### **Management's Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- For maintaining records that adequately identify the source and application of funds for federally funded activities;
- For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- For the design, implementation, and maintenance of internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
- For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
- For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award
- For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
- For taking prompt action when instances of noncompliance are identified;
- For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- For submitting the reporting package and data collection form to the appropriate parties;
- For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
- To provide us with:
  - a) Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
  - b) Additional information that we may request from management for the purpose of the audit; and
  - c) Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

- For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
- For the accuracy and completeness of all information provided;
- For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
- For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information (including the schedule of expenditures of federal awards) referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information in accordance with the applicable criteria such as the Uniform Guidance, (b) to provide us with the appropriate written representations regarding supplementary information, (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information, and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

#### **Nonattest Services**

Nonattest services will include assistance with the preparation of financial statements including the government-wide conversion entries and note disclosures, assistance with the preparation of the schedule of expenditures of federal award (SEFA) and related notes, and assistance with the preparation of the data collection form and submission to the federal audit clearinghouse. We will not assume management responsibilities on behalf of the District. However, we will provide advice and recommendations to assist management of the District in performing its responsibilities.

The District's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. We will perform the services in accordance with applicable professional standards, including Government Auditing Standards.

Our responsibilities and limitations of the nonattest services are described below:

The nonattest services are limited to the services we described above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries. Our firm will advise the District regarding these nonattest services, but the District must make all decisions with regard to those matters.

### **Fees and Timing**

The timing of our audit will be scheduled for performance and completion as follows:

Document internal control and preliminary tests	May 2026
Perform year-end audit procedures	October 2026
Issue audit reports	December 2026

We anticipate meeting these deadlines barring any delays.

Patrick Simmons, CPA is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Whitley Penn, LLP's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for the audit services will be based on the amount of time required and the difficulty of the work involved which we estimate to be \$64,000. In addition, if District elects to confirm account balance electronically, the related expenses (i.e. confirmation.com) will be the responsibility of the District. We anticipate confirmation costs to be approximately \$500 to \$750. The fee estimate for the audit is based on anticipated cooperation from the District's personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation and payment is due in Tarrant County. You agree to pay reasonable attorney fees and collection costs incurred relating to collection of fees for services performed under the terms of this engagement. In accordance with Whitley Penn, LLP policy, work may be suspended if your account becomes 30 days or more past due and will not resume until your account is paid in full. In addition, invoices not paid in full by the last day of the month will be assessed interest at a rate of one percent per month. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been complete even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. Our final auditors' report will be released upon final payment of any outstanding invoices.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We would like to make the following comments regarding the fee estimates:

1. Our fee estimates have not considered the effects of any changes to auditing standards and accounting principles, which may be promulgated by the AICPA, Congress, or any other regulatory body in the future and are unknown to us at this time. If significant additional time is necessary resulting in increased fees, we will endeavor to notify you of any such circumstances as they are assessed.

2. The District's personnel are responsible for the preparation of all items requested in the Prepared by Client ("PBC") listing and received by the date requested. Any delays caused by not preparing the items when requested may result in additional fees, as well as the possibility of postponing our fieldwork. The PBC listing will be provided to you during the planning process of the engagement.
3. Time incurred for audit adjustments identified during our audit and the related additional testing required has not been considered in our fee estimates. Prior to performing any additional testing, we will notify you of the exceptions and obtain approval for any additional fees which may be incurred.
4. Our fee estimates are based on all general ledger sub ledgers being reconciled to the general ledger balance and any adjustment necessary should be recorded to the general ledger prior to our fieldwork start date.
5. The scheduling of our professional staff requires complex models to balance the needs of our clients and the utilization of our people. Last minute client requested scheduling changes result in costly downtime due to our inability to make alternate arrangements for our professional staff. If after scheduling our work, you do not provide proper notice, which we consider to be one week, of your inability to meet the agreed-upon date(s) for any reason, or do not provide us with sufficient information required to complete the work in a timely manner, additional billings will be rendered for any downtime of our professional staff.

The ethics of our profession prohibit the rendering of professional services where the fee for such services is contingent, or has the appearance of being contingent, upon the results of such services. Accordingly, it is important that our bills be paid promptly when received. If a situation arises in which it may appear that our independence would be questioned because of significant unpaid bills, we may be prohibited from issuing our auditors' report.

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, the District and Whitley Penn, LLP agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to our services and fees for this engagement. Any controversy, dispute, or questions arising out of or in connection with this agreement or our engagement shall be determined by arbitration conducted in accordance with the rules of the American Arbitration Association, and any decision rendered by the American Arbitration Association shall be binding on both parties to this agreement. The costs of any arbitration shall be borne equally by the parties. Any and all claims relating to or arising out of this contract/agreement shall be governed by the laws of Texas and any dispute shall be finally resolved by the Texas courts in Tarrant County.

This letter replaces and supersedes any previous proposals, correspondence and understanding, whether written or oral. The agreements contained in this engagement letter shall survive the completion or termination of this engagement. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

To ensure that Whitley Penn, LLP's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

#### **Other Matters**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

In the course of our services, our firm may transmit confidential information that you provided us to third parties in order to facilitate our services. As applicable, we require confidentiality agreements with all our service providers to maintain the confidentiality of your information and additionally the firm will take reasonable precautions to determine that our service providers have the appropriate procedures in place to prevent the unauthorized release of confidential information to others.

We will remain ultimately responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

In the event we are required by government regulation, required by subpoena or other legal process to produce information or our personnel for interviews or depositions in relation to a matter involving the District, the District will, so long as we are not a party or the focus of the proceeding or inquiry in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Whitley Penn, LLP and constitutes confidential information. However, we may be requested to make certain audit documentation available to your pass-through regulatory entity and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision Whitley Penn, LLP's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The District may wish to include our report on these financial statements in an exempt offering document. The District agrees that the aforementioned auditor's report, or reference to our Firm, will not be included in such offering document without prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement letter. For exempt offerings for which we are not involved, you will clearly indicate that we were not involved with the contents of such offering document and a disclosure as shown below will be included in the exempt offering:

"Whitley Penn, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Whitley Penn also has not performed any procedures relating to this offering document."

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature. During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of seven (7) years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the Board of Trustees the following significant findings from the audit:

- Our view about the qualitative aspects of the District's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;

- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management’s consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



Houston, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Friendswood Independent School District by:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



CliftonLarsonAllen LLP  
CLAconnect.com

## REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

September 13, 2024

To the Partners of Whitley Penn LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Whitley Penn LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### ***Firm's Responsibility***

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### ***Peer Reviewer's Responsibility***

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

### ***Required Selections and Considerations***

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; and an examination of service organizations (SOC 2® engagement).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

***Opinion***

In our opinion, the system of quality control for the accounting and auditing practice of Whitley Penn LLP, applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended April 30, 2024, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Whitley Penn LLP has received a peer review rating of *pass*.

*CliftonLarsonAllen LLP*

**CliftonLarsonAllen LLP**

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9781526644268	EVERY MONDAY MABEL	JASHER AWAN
9781665938150	EVERY MONDAY MABEL	JASHAR AWAN
9798765611173	FASCINATING FUNGI : NOURISHERS, KILLERS, CONNECTORS, & HEALERS	KAREN LATCHANA KENNEY
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9781524740986	LUCK OF THE TITANIC	STACEY LEE
9781250287526	MAGIC IN THE AIR : THE MYTH, THE MYSTERY, AND THE SOUL OF THE SLAM DUNK	SIELSKI, MIKE
9780593122983	MAGNIFICENT MAKERS #1	THEANNE GRIFFITH, REGGIE BROWN
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9798765670958	TAYLOR SWIFT : QUEEN OF REINVENTION	CARLA MOONEY
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9781499807172	THE COLORS OF THE RAIN	R. L. TOALSON
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**All ISBN formats (paperback, hardcover, etc.) would be applied for each individual title.**

# Reading Language Arts Certification

## Scope and Sequence: All Grade Levels RLA

### QUESTION 3.0:

Are instructional materials for English RLA and phonics managed at the local school system level and generally consistent across classrooms within the same grade level?

Yes

No

## English Reading Language Arts K–5 TEKS Coverage Certification

### QUESTION 4.0:

For school year 2026–27, will your local school system provide materials to cover 100% of the **English RLA TEKS grades K–5?** (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials.) [Single Select]

Yes

No

## English Reading Language Arts K–5 Instructional Materials

### QUESTION 5.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your district will use regularly (once a week or more, on average) for **English RLA and/or Phonics grades K–5** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**English RLA and/or Phonics grades K-5** full-subject and/or supplemental publisher(s)/ product(s) used:

Reading Horizons  
Fountas and Pinnell- Guided Reading and Genre Study  
Readers and Writers Workshop  
iXL  
Locally Developed Scope and Sequences

**QUESTION 5.1:**

(If above answer includes SBOE-Approved Bluebonnet Learning instructional materials):

What is the estimated unique count of students in your local school system that are using Bluebonnet Learning Reading Language Arts, Edition 1 (grades K-5) in their classroom on a regular basis?

[Empty response box for Question 5.1]

**QUESTION 5.2:**

(If above answer includes SBOE-Approved Bluebonnet Learning instructional materials):

What is the estimated unique count of students in your local school system that are using Bluebonnet Learning Foundational Skills, Edition 1 (grades K-3) in their classroom on a regular basis?

[Empty response box for Question 5.2]

## Spanish Reading Language Arts K–5 TEKS Coverage Certification

### QUESTION 6.0:

For school year 2026–27, will your local school system provide materials to cover 100% of the **Spanish RLA TEKS grades K–5**? (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

## Spanish Reading Language Arts K–5 Instructional Materials

### QUESTION 7.0:

Share the **full subject and/or supplemental** publisher(s)/product(s) that teachers in your district will use regularly (once a week or more, on average) for **Spanish RLA and/or Phonics grades K–5** instruction to ensure coverage of 100% of the TEKS. [Single select for each grade band]

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**Spanish RLA and/or Phonics grades K–5** full-subject and/or supplemental publisher(s)/product(s) used:

We do not have a bilingual program.

### QUESTION 7.1:

(If above answer includes Aprendizaje Bluebonnet instructional materials):

What is the estimated unique count of students in your local school system that are using Aprendizaje Bluebonnet Artes del lenguaje y lectura, (grados K-5) in their classroom on a regular basis?

**QUESTION 7.2:**

What is the estimated unique count of students in your local school system that are using Aprendizaje Bluebonnet Destrezas fundamentales, (grados K-3) in their classroom on a regular basis?

## English Reading Language Arts (RLA) 6–8 TEKS Coverage Certification

**QUESTION 8.0:**

For school year 2026–27, will your local school system provide materials to cover 100% of the **English RLA TEKS grades 6–8**? (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

## English Reading Language Arts (RLA) 6–8 Instructional Materials

### QUESTION 9.0:

Share the **full subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system will use regularly (once a week or more, on average) for **English RLA grades 6–8** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**English RLA grades 6–8** full-subject and/or supplemental publisher(s)/ product(s) used:

District and Teacher Created Materials Lead4ward Field Guides
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## English Reading Language Arts (RLA) 9–12 TEKS Coverage Certification

### QUESTION 10.0:

For school year 2026–27, will your local school system provide materials to cover 100% of the **English RLA TEKS grades 9–12**? (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials.

Yes

No

## English Reading Language Arts (RLA) 9–12 Instructional Materials

### QUESTION 11.0:

Are the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system will use regularly (once a week or more, on average) for **English RLA grades 9–12** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**English RLA grades 9–12** full-subject and/or supplemental publisher(s)/product(s) used:

Savvas - My Perspectives TX ELA  
District and Teacher Created Materials  
Lead4ward TEKS Field Guides

# Mathematics Certification

## Scope and Sequence: All Grade Levels Mathematics

### QUESTION 12.0:

Are instructional materials for mathematics managed at the school system-level and generally consistent across classrooms within the same grade level?

Yes

No

## Mathematics K–5 TEKS Coverage Certification

### QUESTION 13.0:

For school year 2026–27, will your local school system provide materials to cover 100% of the **mathematics TEKS grades K–5**? (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

## Mathematics K–5 Instructional Materials

### QUESTION 14.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system will use regularly (once a week or more, on average) for **mathematics grades K–5** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**Mathematics grades K–5** full-subject and/or supplemental publisher(s)/product(s) used:

Number Talks by S. Parrish  
Guided Math Stations - R. Tunstall  
Region 4 Mathematics Materials  
iXL  
Dreambox by Discovery Education  
Locally Developed Scope and Sequences

**QUESTION 14.1:**

(If above answers include Bluebonnet Learning instructional materials):

What is the estimated unique count of students in your local school system that are using Bluebonnet Learning, Edition 1 (grades K–5) in their classroom on a regular basis?

## Mathematics 6–8 TEKS Coverage Certification

**QUESTION 15.0**

For school year 2026–27, will your local school system provide materials to cover 100% of the **mathematics TEKS grades 6–8**? (This includes teacher- or district-developed materials. You may select “yes” even if not all classrooms use the same materials). [Single Select]

- Yes
- No

## Mathematics 6–8 Instructional Materials

**QUESTION 16.0:**

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system or charter will regularly use (once a week or more, on average) for **mathematics grades 6–8** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**Mathematics grades 6–8** full-subject and/or supplemental publisher(s)/product(s) used:

District and Teacher Created Materials Lead4ward TEKS Field Guides iXL
--

**QUESTION 16.0B:**

(If above answers include Bluebonnet Learning instructional materials instructional materials):

What is the estimated unique count of students in your local school system that are using Bluebonnet Learning Secondary Mathematics, Edition 1 (grades 6–8, Algebra I) in their classroom on a regular basis?

N/A
-----

## Advanced Mathematics 6–8 Instructional Materials

**QUESTION 17.0:**

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system or charter will regularly use (once a week or more, on average) for **advanced mathematics grades 6–8** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**Advanced Mathematics grades 6–8** full-subject and/or supplemental publisher(s)/ product(s) used:

District and Teacher Created Materials  
Lead4ward TEKS Field Guides  
iXL  
Maneuvering the Middle

## Mathematics 9–12 TEKS Coverage Certification

### QUESTION 18.0:

For school year 2026–27, will your local school system provide materials to cover 100% of the **mathematics TEKS grades 9–12**? (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials). [Single Select]

Yes

No

## Mathematics 9–12 Instructional Materials

### QUESTION 19.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system or charter will regularly use (once a week or more, on average) for **mathematics grades 9–12** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**Mathematics grades 9–12** full-subject and/or supplemental publisher(s)/product(s) used:

District and Teacher Created Materials  
DELTA Math  
KUTA  
iXL

## Social Studies Certification

### Scope and Sequence: All Grade Levels Social Studies

**QUESTION 20.0:**

Are instructional materials for social studies managed at the school system level and generally consistent across classrooms within the same grade level?

Yes

No

### Social Studies K–5 TEKS Coverage Certification

**QUESTION 21.0:**

For school year 2026–27, will your local school system provide materials to cover 100% of the **social studies TEKS grades K–5**? (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

### Social Studies K–5 Instructional Materials

**QUESTION 22.0:**

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system or charter will regularly use (once a week or more, on average) for **social studies grades K–5** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**Social Studies grades K–5** full-subject and/or supplemental publisher(s)/product(s) used:

iXL Discovery Experience Social Studies Weekly Scholastic News
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## Social Studies 6–8 TEKS Coverage Certification

### QUESTION 23.0:

For school year 2026–27, will your local school system provide materials to cover 100% of the **social studies TEKS grades 6–8**? (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Social Studies 6–8 Instructional Materials

### QUESTION 24.0:

Select **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system or charter will regularly use (once a week or more, on average) for **social studies grades 6–8** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided

on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**Social Studies grades 6–8** full-subject and/or supplemental publisher(s)/product(s) used:

District and Teacher Created Materials Lead4ward Field Guides Flocabulary
---

## Social Studies 9–12 TEKS Coverage Certification

**QUESTION 25.0:**

For school year 2026–27, will your local school system provide materials to cover 100% of the **social studies TEKS grades 9–12**? (This includes teacher- or district-developed materials. You may select “yes” even if not all classrooms use the same materials)

- Yes
- No

## Social Studies 9–12 Instructional Materials

### QUESTION 26.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system or charter will regularly use (once a week or more, on average) for **social studies grades 9–12** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**Social Studies grades 9–12** full-subject and/or supplemental publisher(s)/product(s) used:

District and Teacher Created Materials  
HMH - The Americas; World Geo; World History  
Bedford, Freeman & Worth - AP World History & AP European History  
Savvas

# Science Certification

## Scope and Sequence: All Grade Levels Science

### QUESTION 27.0:

Are instructional materials for science managed at the school system level and generally consistent across classrooms within the same grade level?

Yes

No

## Science K–5 TEKS Coverage Certification

### QUESTION 28.0:

For school year 2026–27, will your local school system provide materials to cover 100% of the **science TEKS grades K–5**? (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

# Science K–5 Instructional Materials

### QUESTION 29.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system or charter will regularly use (once a week or more, on average) for **science grades K–5** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

Science grades K–5 full-subject and/or supplemental publisher(s)/product(s) used:

McGraw Hill
-------------

## Science 6–8 TEKS Coverage Certification

### QUESTION 30.0:

For school year 2026–27, will your local school system provide materials to cover 100% of the **science TEKS grades 6–8**? (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Science 6–8 Instructional Materials

### QUESTION 31.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your local school system or charter will regularly use (once a week or more, on average) for **science grades 6–8** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

Science grades 6–8 full-subject and/or supplemental publisher(s)/product(s) used:

HMH Lead4ward Field Guides
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## Science 9–12 TEKS Coverage Certification

### QUESTION 32.0:

For school year 2026–27, will your local school system provide materials to cover 100% of the **science TEKS grades 9–12**? (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials)

Yes

No

## Science 9–12 Instructional Materials

### QUESTION 33.0:

Share the **full-subject and/or supplemental** publisher(s)/product(s) that teachers in your district or charter will regularly use (once a week or more, on average) for **science grades 9–12** instruction to ensure coverage of 100% of the TEKS.

**Full-subject instructional materials** (often referred to as Tier one or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

**Supplemental Materials:** Instructional materials designed to supplement core products in instruction of one or more essential knowledge and skill.

**REMINDER:** Ensure the naming convention for the products you list on this form mirrors the naming convention on the [resource list](#) (e.g., no acronyms, no abbreviations, and the title is listed as written on the instructional material). This ensures the naming conventions refer to the accurate product and will align to the predefined answer choices provided on the Qualtrics survey drop-down menus. If your local school system uses a district-developed product, or if the product you use **does not appear** in the list, enter the full publisher and product names.

**Science grades 9–12** full-subject and/or supplemental publisher(s)/product(s) used:

Summit K-12  
Lead4ward Field Guides

# The Children's Internet Protection Act

The Children's internet protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the FCC website.)

In accordance with Texas Administrative Code 19 TAC §66.105, school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C, Section [28.0022](#), [Section 43.22](#), Penal Code, and any other law or regulation that protects students from obscene or harmful content.

## **QUESTION 34.0:**

Does your district or charter school protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C), Section 28.0022, Penal Code, and any other law or regulation that protects students from obscene or harmful content?

Yes

No

## Additional Informational Questions (Optional)\*

### QUESTION 35.0:

Has your local school system used, or plan to use, [Instructional Materials Review and Approval \(IMRA\)](#) reports to inform local adoption decisions for ELAR, SLAR, phonics, and mathematics instructional materials?

Yes

No

### QUESTION 35.1:

**If “Yes” is selected:** In which subject area(s) have you used the IMRA reports to obtain information about the quality of products? \*

English reading language arts

Spanish reading language arts

English phonics

Spanish phonics

Full-subject, Tier one mathematics

Supplemental mathematics

**QUESTION 35.2:**

On a scale from 0 to 10, how likely are you to recommend the use of IMRA reports to support local adoption of HQIM? 0 (Not at all) to 10 (Extremely likely) \*

- 0.
- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

**QUESTION 36.0:**

Assessment Platform: Select the assessment platform (if any) your local school system leverages for unit/module, diagnostic, or interim, and for which type of assessments.

Product	Interim	Diagnostic	Unit/Module Formatives
Eduphoria	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DMAC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Texas Formative Assessment Resource	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAAR Interim	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="text" value="Canvas"/>			
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="text"/>			
Other:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>			

**QUESTION 37.0:**

What approach does your school system take to making full-subject instructional materials available to teachers and staff?

- Teachers access educational applications through a Single Sign On platform (e.g., Clever, ClassLink)
- Teachers access educational applications within a Learning Management System (e.g., Schoology, Google Classroom, Canvas, Moodle)
- Teachers log directly to publisher curriculum platforms (e.g., HMH Ed, Savvas Realize, Amplify, Great Minds)
- Teachers access copied files or links within a Learning Management System (e.g., Google Classroom, Canvas, Moodle)
- Teachers access copied files or links within a Student Information System (e.g., PowerSchool, Infinite Campus, Skyward)
- Teachers access copied files or links in a shared cloud drive (e.g., Google Drive, OneDrive, Dropbox)
- Teachers access copied files or links through a district resource portal (e.g., SharePoint, Google Site, intranet)
- Other (Please Explain):

## Other Certified Subject Areas

### QUESTION 38.0:

Please select each subject in the required curriculum below for which your district provides each student with instructional materials that cover all elements of the essential knowledge and skills, as referenced in [Texas Education Code 28.002](#): [multiple select]

- Languages other than English (LOTE)
- Health, with emphasis on the importance of proper nutrition and exercise
- Physical education
- Fine arts
- Career and Technical Education (CTE)
- Technology applications
- Religious Literature, including the Hebrew Scriptures (Old Testament) and New Testament, and its impact on history and literature.
- Personal financial literacy
- None

# Certification 2026–27 Survey Ratification

[Print, Sign, and Upload via Qualtrics]

In accordance with [Texas Education Code §31.1011](#), school districts and open-enrollment charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for the coming school year. Additionally, in accordance with Texas Administrative Code [19 TAC §66.105](#), school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).

These certifications must be ratified by local school boards of trustees or governing bodies in public, noticed meetings. Districts and open-enrollment charter schools will be unable to order instructional materials through EMAT until the certifications have been received by the Texas Education Agency (TEA)

**District County Number (6-digit ID):**

**District Name:**

**Date of Ratification by Local School Board of Trustees or Governing Body:**

**Signature of the Board President and Secretary or Governing Board Officer**

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary

**After ratification, please scan the last page of this form and submit it to TEA through the electronic Qualtrics Certification of Provision of Instructional Materials Survey.**

- The Certification 2026–27 Survey will be available on the Certification of Provision of Instructional Materials web page and open for submissions beginning **Tuesday, February 17, 2026.**

**FRIENDSWOOD HIGH SCHOOL**  
**2026 – 2027 ACADEMIC RELATED FEE STATEMENT**

- ❖ \$20.00 PE Uniform  
Uniform becomes the property of the student.
  
- ❖ \$5.00 Student ID (2 ID's)  
Student ID's become the property of the student.
  
- ❖ \$15.00 PSAT (Juniors and Sophomores only)  
PSAT/NMSQT measures readiness for college, access scholarships, and supports feedback on the skills and knowledge that matter most for success on the SAT.
  
- ❖ \$5.00 CCMR (College, Career, Military Readiness) online portfolio  
Each student will have their own online CCMR portfolio housed in a comprehensive system used by students to align their strengths and interests to post-secondary goals.
  
- ❖ \$50.00 OnRamps Course  
UT OnRamps courses and labs that support student accessibility to coursework aligned with Core Complete college credit bearing programming.
  
- ❖ \$40.00 Parking (Optional)

**FRIENDSWOOD JUNIOR HIGH**  
**2026 – 2027 ACADEMIC RELATED FEE STATEMENT**

❖ \$10.00 PSAT 8/9 (8<sup>th</sup> grade only)

The PSAT 8/9 supports all students with early feedback on the skills and knowledge that matter most for college and career readiness and success.

❖ \$5.00 CCMR (College, Career, Military Readiness) online portfolio

Each student will have their own online CCMR portfolio housed in a comprehensive system used by students to align their strengths and interests to post-secondary goals.

**RESOLUTION OF THE BOARD OF TRUSTEES  
FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT  
SB 546 SEAT BELT REQUIREMENTS – FINANCIAL INABILITY DETERMINATION**

WHEREAS, Senate Bill 546 (89th Texas Legislature) requires that all school buses operated by or contracted for use by a school district be equipped with three-point seat belts for every passenger, including the operator, with full compliance required no later than September 1, 2029; and

WHEREAS, Friendswood ISD currently operates a fleet that includes a significant number of buses that do not meet the newly mandated safety equipment requirements; and

WHEREAS, the estimated cost to replace or retrofit the non-compliant buses creates a substantial financial burden on the District, and current budget conditions do not permit full compliance within the required timeframe; and

WHEREAS, SB 546 authorizes a school district to determine, through Board action, that the District's budget does not permit the purchase of compliant buses or retrofitting of non-compliant busses at this time, provided that required reporting to the Texas Education Agency (TEA) is completed; and

WHEREAS, the Board of Trustees has reviewed the fleet inventory, cost projections, and multi-year capital replacement requirements and finds that full compliance by the statutory deadline is not financially feasible under current funding conditions; and

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board of Trustees of Friendswood ISD hereby determines that the District's current budget does not permit full compliance with SB 546 by September 1, 2029.
2. The Board directs the Superintendent to submit the required SB 546 reporting to the Texas Education Agency, including the fleet inventory, cost estimates, and this Resolution.
3. The Board further directs the Superintendent to develop a phased, fiscally responsible replacement and/or retrofit plan, if feasible, and to provide updates to the Board as part of annual budget planning.

Adopted and approved this 13th day of April, 2026 by the Board of Trustees of Friendswood Independent School District.

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Board President

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Superintendent

# **SENATE BILL 546 UPDATE & IMPACT**



## **WHAT IS SENATE BILL 546?**

**SB 546, PASSED DURING THE 89TH LEGISLATURE, REQUIRES THAT ALL BUSES OPERATED BY OR CONTRACTED FOR USE BY A SCHOOL DISTRICT BE EQUIPPED WITH THREE-POINT SEAT BELTS FOR EVERY PASSENGER, INCLUDING THE DRIVER BY SEPTEMBER 1, 2029.**



## **WHAT CHANGED FROM PRIOR LAW?**

**SB 546 EXPANDS UPON A 2017 LAW THAT MANDATES 3-POINT SEAT BELTS ONLY ON BUSES MANUFACTURED AFTER 2018.**

**EFFECTIVE 9/1/25**

- REMOVED THE QUALIFICATION OF MODEL YEAR 2018 AND NEWER AND APPLIES THE STANDARD TO ALL BUSES OPERATED BY TEXAS SCHOOL DISTRICTS**
- REQUIRES A REPORT TO THE BOARD OF TRUSTEES IN A PUBLIC MEETING TO SUMMARIZE THE DISTRICT FLEET AND NON-COMPLIANT VEHICLES**
- REQUIRES THE BOARD OF TRUSTEES TO DETERMINE THE FINANCIAL CAPACITY OF THE DISTRICT TO PURCHASE OR RETROFIT BUSES TO MEET THE NEW STANDARD**
- REQUIRES DISTRICTS TO SUBMIT FEASIBILITY REPORT TO TEA WITH SUBSEQUENT TEA REPORTING TO THE GOVERNOR AND LEGISLATURE OF THIS INFORMATION BY THE END OF THE 2025-26 SCHOOL YEAR**



# CURRENT FISD BUS FLEET STATISTICS

PROGRAM	NO SEATBELTS	LAP-ONLY SEATBELTS	3-POINT LAP-SHOULDER BELTS	TOTAL BUSES
71-77 PASSENGER	34	0	6	40
WHEELCHAIR	0	7	0	7
TOTAL	34	7	6	47

FLEET AS OF 4/1/2026 - EXCLUDES BUSES SCHEDULED FOR AUCTION

**41 BUSES ARE NON-COMPLIANT**



## NON-COMPLIANT BUSES BY MANUFACTURER & TYPE

MANUFACTURER	RETROFIT 71-77 PASSENGER FLEET	RETROFIT WHEELCHAIR FLEET	NO RETROFIT OPTION	TOTAL
BLUE BIRD	0	0	12	12
CARPENTER	0	0	2	2
INTERNATIONAL	4	0	10	14
THOMAS	6	3	4	13
TOTAL	10	3	28	41



## RETROFIT COST BY MANUFACTURER & TYPE

MANUFACTURER	RETROFIT 71-77 PASSENGER FLEET	RETROFIT WHEELCHAIR FLEET
BLUE BIRD	NO RETROFIT OFFERED	NO RETROFIT OFFERED
CARPENTER	NO RETROFIT OFFERED	NO RETROFIT OFFERED
INTERNATIONAL	NO RETROFIT OFFERED FOR BUS MODELS OLDER THAN 2010 (8 IN FISD FLEET) \$70,000 FOR BUS MODELS 2010-2017 \$33,482 FOR BUS MODELS 2018+	NO RETROFIT OFFERED FOR BUS MODELS OLDER THAN 2010 (2 IN FISD FLEET)
THOMAS	NO RETROFIT OFFERED FOR BUS MODELS OLDER THAN 2010 (4 IN FISD FLEET) \$40,875 FOR BUS MODELS 2010-2017 \$38,048 FOR BUS MODELS 2018+	NO RETROFIT OFFERED FOR BUS MODELS OLDER THAN 2010 (0 IN FISD FLEET) \$17,458 FOR BUS MODELS 2010-2017



## RETROFIT COST BY MANUFACTURER

MANUFACTURER	RETROFIT 71-77 PASSENGER FLEET	RETROFIT WHEELCHAIR FLEET	TOTAL COST TO RETROFIT	TOTAL REMAINING NON-COMPLIANT BUSES
BLUE BIRD	NO RETROFIT AVAILABLE	NO RETROFIT AVAILABLE	\$0	12
CARPENTER	NO RETROFIT AVAILABLE	NO RETROFIT AVAILABLE	\$0	2
INTERNATIONAL	\$133,930 - 4 BUSES	N/A	\$133,930	10
THOMAS	\$239,597 - 6 BUSES	\$52,375 - 3 BUSES	\$291,972	4
TOTAL	\$373,527	\$52,375	\$425,902	28



## **RETROFIT TIMELINE**

- **PARTS AVAILABILITY IS APPROXIMATELY 10 WEEKS FROM ORDER DATE**
- **INSTALLATION IS ESTIMATED AT 60 LABOR HOURS PER BUS**

## **FULL REPLACEMENT TIMELINE**

- **12-18 MONTHS DELIVERY FROM ORDER DATE**
- **ESTIMATED REPLACEMENT COST PER BUS \$161,000**
- **TOTAL ESTIMATED REPLACEMENT COST OF 41 BUSES \$6.6M**



## **RETROFIT & REPLACEMENT OPTION**

- **RETROFIT 13 BUSES \$425,902 (MODEL YEARS 2010-2018)**
- **ESTIMATED REPLACEMENT COST OF 28 NON-COMPLIANT BUSES \$4,508,000 (MODEL YEARS 1993-2009)**
- **TOTAL ESTIMATED COST OF FULL COMPLIANT FLEET \$4,933,902**



## **MAY 2026 BOND PROPOSITION A IMPACT TO BUS FLEET**

- **REMOVE 10 NON-COMPLIANT, NO RETROFIT AVAILABLE OPTION, BUSES FROM THE SPARE FLEET (MODEL YEARS 1993-2006)**
- **MOVE 10 BUSES (MODEL YEARS 2006-2012) TO THE SPARE FLEET**
  - **7 PROPOSED TO MOVE TO SPARE FLEET ARE NOT RETROFIT ELIGIBLE**



**QUESTIONS?**



**FRIENDSWOOD ISD**

FISD Staff Requests 2026-2027

Campus / Dept	Requested Units	Position	Unit Cost	Total \$ Requested	Funding Source	Superintendent's Recommendations			
						Proposed	Hold	Released To Hire	
Bales	2.00	Behavior Support Services Paraprofessional	\$24,384	\$48,768	199	4/13/2026			
	2.00	Quest Paraprofessional	\$24,384	\$48,768	199	4/13/2026			
	1.00	Resource / Inclusion Paraprofessional	\$24,384	\$24,384	199	4/13/2026			
Cline									
High School									
Junior High									
Westwood									
Windsong									
Special Education	2.00	Resource / Inclusion Specialist	\$73,000	\$146,000	199				
	0.50	Board Certified Behavior Analyst (TEC)	\$79,975	\$39,988	459	4/13/2026			
	0.50	Board Certified Behavior Analyst (FISD)	\$79,975	\$39,988	199	4/13/2026			
	1.00	Special Education Teacher (TEC)	\$75,989	\$75,989	459	4/13/2026			
	2.00	Behavior Support Paraprofessionals (TEC)	\$31,880	\$63,760	459	4/13/2026			
Administration									
Curriculum									
Auxiliary									
<b>Total Units</b>	11.00			<b>Total Requested</b>	\$487,644		<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>General Fund</b>	<b>\$161,908</b>	<b>\$0</b>	<b>\$0</b>	
					<b>Other / Federal Fund</b>	<b>\$179,737</b>	<b>\$0</b>	<b>\$0</b>	

The unit cost is based on 10 years of experience, plus \$3,000 for district paid insurance (TRS Active-Care district contribution).

Cost based on 25/26 approved salary schedule

TEC is under a Shared Service Arrangement

**CONTRACT RECOMMENDATIONS FOR 2026-2027****April 13, 2026**

<b>NAME:</b>	<b>POSITION:</b>	<b>REPLACING:</b>	<b>CONTRACT TYPE:</b>	<b>DEGREE:</b>	<b>CERTIFICATION:</b>	<b>YEARS EXPERIENCE:</b>	<b>EMPLOYED BY FISD:</b>
Bermudez, Hannah	Teacher TEC	Kachnik, Kelley	Chapter 21 Probationary 1 of 3	MA: Liberty University	Core Subjects w/STR, EC-6, Sped EC-12	3	No
Horton, Crystal	English FHS	Stephenson, Melissa	Chapter 21 Probationary 1 of 1 Addendum for ESL	MA: Grand Valley State Univ.	ELA & Reading 7-12	18	No
Skelton, Bianca	Teacher Windsong	Holbert, Sherry	Chapter 21 Probationary 1 of 1 Addendum for ESL	MA: Texas State Univ.	Sped EC-12, ESL EC-6	12	No

2026/2027 Contracts

Last Name	First Name	Assignment	Campus	2026/2027 Contract Type
Abbott	Jason	Band Director	FJH	Ch 21 Term
Ackerman	Barbara	2nd Grade	Cline	Ch 21 Probationary 3 of 3
Adams	Christi	Choir	FJH	Ch 21 Term
Adams	Evelyn	Kindergarten	Windsong	Ch 21 Probationary 2 of 3
Adkins	Courtney	SPED Inclusion/Resource	FJH	Ch 21 Term
Agan	Chloe	3rd Grade	Bales	Ch 21 Probationary 2 of 3
Alaniz	Delana	1st Grade	Cline	Ch 21 Term
Arfeen	Sania	SPED Inclusion/Resource	Cline	Ch 21 Term
Arnold	Jennifer	SLP	SPED	Professional Non-Chapter 21
Ashley	Erica	Instructional Coach	FJH	Non-Teaching Professional Ch 21 Term
Ashley	William	Social Studies	FJH	Ch 21 Term
Aston	Jennifer	Math	FJH	Ch 21 Term
Banfield	Courtney	Drill/Dance Director	FHS	Ch 21 Dual Probationary 1 of 3
Barnell	Stephanie	Math	FHS	Ch 21 Term
Barron	Bailey	CTE Agriculture	FHS	Ch 21 Probationary 3 of 3
Basso	Katheryn	ARD Facilitator	Westwood	Non-Teaching Professional Ch 21 Term 10 month
Beatty	Kyle	Science/Coach	FJH	Ch 21 Dual Probationary 3 of 3
Beaver	Jodi	Math	FHS	Ch 21 Term
Beck	Ashley	5th Grade	Cline	Ch 21 Term
Benavides	Robert Cory	ASC/Coach	FHS	Ch 21 Term/Dual
Benson	Timothy	SPED Inclusion/Coach	FHS	Ch 21 Term/Dual
Best	Shawn	Social Studies/Coach	FHS	Ch 21 Term/Dual
Bielamowicz	Brian	SPED BSS/Coach	FHS	Ch 21 Term/Dual
Biffle	Molly	1st Grade	Windsong	Ch 21 Term
Billot	Christopher	Math-Dual Credit	FHS	Ch 21 Term
Bischof	Suzanne	Math	FJH	Ch 21 Term
Blankenship	Robert	Social Studies/Coach	FHS	Ch 21 Term/Dual
Blansett	Jeremy	Science	FHS	Ch 21 Term
Bott	Elizabeth	2nd Grade	Westwood	Ch 21 Probationary 2 of 3
Boyer	Amy	Media Integration Specialist	Windsong	Non-Teaching Professional Ch 21 Term
Brenneman	Stephanie	5th Grade	Cline	Ch 21 Term
Bridges	Sharon	ELA	FJH	Ch 21 Term
Brister	Marsha	4th Grade	Cline	Ch 21 Probationary 3 of 3
Brittenum, III	John	Social Studies/Coach	FHS	Ch 21 Term/Dual
Brown	Christina	Math Coach	Windsong	Non-Teaching Professional Ch 21 Term
Bullington	Kirstyn	ELA	FJH	Ch 21 Term
Burford	Cassandra	5th Grade	Bales	Ch 21 Term
Burke	Nancy	Music	Windsong	Ch 21 Term
Burkett	Marcy	Social Studies	FJH	Ch 21 Term
Bush	Ty	Science/Coach	FHS	Ch 21 Term/Dual
Buyajian	Alexis	Kindergarten	Windsong	Ch 21 Term
Byerley	Audra	Art	Cline	Ch 21 Term
Byers	Kaitlyn	ELA	FJH	Ch 21 Probationary 2 of 3
Campbell	Stefanee	Art	FJH	Ch 21 Term
Candee	Casey	3rd Grade	Windsong	Ch 21 Term
Carpenter	Gabriela	SPED Inclusion/Resource	FJH	Ch 21 Term
Carreon	Islene	3rd Grade	Cline	Ch 21 Probationary 3 of 3
Carter	Jennifer	2nd Grade	Cline	Ch 21 Term
Castillo	Julie	4th Grade	Windsong	Ch 21 Probationary 2 of 3
Cervantes	Virginia	3rd Grade	Windsong	Ch 21 Probationary 2 of 3
Chapman	Rachel	Elementary SPED Program Specialist	SPED	Non-Teaching Professional Ch 21 Term
Chavez	Stephanie	Color Guard	FHS	Professional Non-Chapter 21
Cheatwood	Madison	Media Integration Specialist	Westwood	Non-Teaching Professional Ch 21 Term
Chowdhury	Nikath	SLP	SPED	Professional Non-Chapter 21
Clark	Mallory	3rd Grade	Bales	Ch 21 Probationary 2 of 3
Clausen	Kimberly	Math	FJH	Ch 21 Probationary 2 of 3
Clemons	Brandon	Social Studies/Coach	FJH	Ch 21 Dual Probationary 3 of 3
Colbert	Abigail	CTE Health Science Tech	FHS	Ch 21 Probationary 3 of 3
Collins	Amber	1st Grade	Westwood	Ch 21 Term
Comer	Melissa	Science	FJH	Ch 21 Term
Concetta Violetta	Sarah	CTE Health Science		Ch 21 Probationary 3 of 3
Cook	David	Social Studies/Coach	FHS	Ch 21 Term/Dual

2026/2027 Contracts

Cook	James	CTE Business/Coach	FHS	Ch 21 Term/Dual
Cook	John Lee	SPED Inclusion/Resource	FJH	Ch 21 Term
Cook	Lindsey	Instructional Coach	FJH	Non-Teaching Professional Ch 21 Term
Copley	Chelsea	SPED Quest	Cline	Ch 21 Term
Correa	Cherie	English-Dual Credit	FHS	Ch 21 Term
Craft	Shelby	SLP Asst	SPED	Professional Non-Chapter 21
Crenshaw	Mark	CTE PLTW Engineering	FHS	Ch 21 Term
Cronan	Amy	3rd Grade	Cline	Ch 21 Term
Damian	Analisa	English	FHS	Ch 21 Term
Darilek	Shelbie	Math	FJH	Ch 21 Term
David	Terri	Math/Coach	FHS	Ch 21 Term/Dual
Davies	Amanda	Science	FHS	Ch 21 Term
Davis	Derek	English	FHS	Ch 21 Probationary 2 of 3
Davis	Jennifer	Social Studies	FJH	Ch 21 Probationary 3 of 3
Dayton	Julianna	SPED Co-Teach	Bales	Ch 21 Term
Deatherage	Kerry	Diagnostician	SPED	Non-Teaching Professional Ch 21 Term
Dent	Tevin	Assistant Athletic Trainer	FHS	Professional Non-Chapter 21
Devers	Caitlin	P.E./Coach	FJH	Ch 21 Term/Dual
Dieguez	Olivia	3rd Grade	Bales	Ch 21 Probationary 3 of 3
Dillon	Alyssa	ESL	Westwood	Ch 21 Term
Dixon	Sharon	5th Grade	Bales	Ch 21 Term
Dixon	Tamara	Nurse	FJH	Non-Teaching Professional Ch 21 Term
Downing	Kristen Arielle	SPED Transition Center	Transition Center	Ch 21 Term
Eby	Michelle	Literacy Coach	Westwood	Non-Teaching Professional Ch 21 Term
Edmond	Chantell	Math Coach	Bales	Non-Teaching Professional Ch 21 Term
Egnatuk-Elmore	Heather	Counselor	Westwood	Non-Teaching Professional Ch 21 Term
Elizondo	Felicia	SPED Inclusion	Windsong	Ch 21 Term
Elliott	Brittany	5th Grade	Bales	Ch 21 Term
Ellis	Katie	Social Studies	FHS	Ch 21 Term
Elmore	Kayla	1st Grade	Cline	Ch 21 Term
Elza	Sanna	5th Grade	Bales	Ch 21 Term
Ensign	Kaitlyn	4th Grade	Bales	Ch 21 Probationary 3 of 3
Estes	Alexander	Tech Theater Arts	FJH	Ch 21 Probationary 2 of 3
Estopinal	Shannon	Science	FJH	Ch 21 Term
Estrada	Joel	Spanish	FHS	Ch 21 Term
Faison	Andrea	Math	FHS	Ch 21 Term
Feaster	Brenda	Spanish	FJH	Ch 21 Term
Ferraro	Dana	Dyslexia/Reading Interventionist	FJH	Ch 21 Term
Fiesinger	Kelly	Media Integration Specialist	FJH	Non-Teaching Professional Ch 21 Term
Finkbeiner	Chelsea	Kindergarten	Windsong	Ch 21 Term
Folkes	Holly	2nd Grade	Cline	Ch 21 Term
Ford	Amanda	SPED Quest	Westwood	Ch 21 Term
Ford	Mary Claire	ELA	FJH	Ch 21 Term
Foreman	James	CTE PLTW Engineering	FHS	Ch 21 Term
Frahm	Stephanie	Science/Coach	FHS	Ch 21 Term/Dual
Fritts	Joshua	P.E./Coach	FJH	Ch 21 Term/Dual
Fulkerson	Lacey	1st Grade	Westwood	Ch 21 Term
Galloway	Amanda	SPED Inclusion/Resource	Windsong	Ch 21 Term
Galvan	Brianna	2nd Grade	Windsong	Ch 21 Probationary 2 of 3
Garcia	Laya	Diagnostician	SPED	Non-Teaching Professional Ch 21 Term
Garcia	Parker	P.E. Boys Athletic Coord./Coach	FJH	Ch 21 Term/Dual
Garza	Randi	O&M	SPED	Professional Non-Chapter 21
George	Sarah	SLP	SPED	Professional Non-Chapter 21
Giamfortone	McKenna	Art	Westwood	Ch 21 Term
Gibbons	Kaci	Diagnostician	SPED	Non-Teaching Professional Ch 21 Term
Gill	Alexa	2nd Grade	Westwood	Ch 21 Probationary 2 of 3
Gillchrist	Danyelle	Media Integration Specialist	Bales	Non-Teaching Professional Ch 21 Term
Gillum	Maria	1st Grade	Cline	Ch 21 Term
Givens	Paul	Aquatic Science/Robotics/Coach	FJH	Ch 21 Term/Dual
Godfrey	Jay	Coordinator Natatorium	FHS	Professional Non-Chapter 21
Goodrich	Christine	Pre-K	Windsong	Ch 21 Term
Goodwin	Peyton	English-Dual Credit	FHS	Ch 21 Term
Goshorn	Emma	Diagnostician	SPED	Non-Teaching Professional Ch 21 Term
Green	Chelsey	Math Specialist/Instr. Coach	FHS	Non-Teaching Professional Ch 21 Term

2026/2027 Contracts

Griffith	Steven	U.S. History Dual Credit/Coach	FHS	Ch 21 Term/Dual
Gunn	Randall	Social Studies/Coach	FJH	Ch 21 Term/Dual
Gutierrez	Sonia	Spanish	FHS	Ch 21 Term
Guynes	Mary	ARD Facilitator	Windsong	Non-Teaching Professional Ch 21 Term
Halata	Jill	5th Grade	Windsong	Ch 21 Term
Ham	Crystie	Inclusion/Dyslexia	Bales	Ch 21 Term
Hamlin	Brian	Pac Manager, Tech Theater Director	FHS	Ch 21 Term
Hammerle	Jennifer	Nurse	Cline	Non-Teaching Professional Ch 21 Term
Hammond	Jennifer	Science	FJH	Ch 21 Term
Hanks	Melissa	2nd Grade	Cline	Ch 21 Term
Hantz	Sammi	3rd Grade	Cline	Ch 21 Term
Harpole	Jennifer	4th Grade	Cline	Ch 21 Term
Harris	Amanda	Art	FHS	Ch 21 Term
Harris	Cassidy	1st Grade	Cline	Ch 21 Probationary 3 of 3
Harrison	Garrett	Assistant Band Director	FHS	Ch 21 Probationary 2 of 3
Hart	Ariana	Kindergarten	Westwood	Ch 21 Term
Hatcher	Ashleigh	SPED/Life Skills	TEC	Ch 21 Probationary 3 of 3
Hendershot	Carlee	2nd Grade	Windsong	Ch 21 Probationary 2 of 3
Hernandez	Michelle	Nurse	FJH	Non-Teaching Professional Ch 21 Term
Hernandez	Shelley	Occupational Therapist	SPED	Professional Non-Chapter 21
Hervada	Juan	CTE Computer Science/Tech Apps	FJH	Ch 21 Term
Hodge	Kellie	Kindergarten	Cline	Ch 21 Term
Hokett	Lindsie	Math	FHS	Ch 21 Term
Holder	Meagan	ELA	FJH	Ch 21 Term
Hollman	Anabelle	Assistant Drill Team Director	FHS	Ch 21 Dual Probationary 1 of 3
Holmgren	Abigail	Science	FJH	Ch 21 Probationary 3 of 3
Holtvluwer	Brooke	CTE Ready Set Teach	FHS	Ch 21 Term
Holtvluwer	Nathaniel	P.E.	Cline	Ch 21 Term
Hoover	Brandi	Counselor	Windsong	Non-Teaching Professional Ch 21 Term
Houghton	Catherine	5th Grade	Cline	Ch 21 Probationary 2 of 3
Hubbell	Dakota	1st Grade	Westwood	Ch 21 Term
Hughes	Sara	English	FHS	Ch 21 Term
Hunter	Beau	Asst. Band Director	FJH	Ch 21 Term
Hunter	Jarrod	SPED Inclusion/Coach	FHS	Ch 21 Term/Dual
Huska	Samuel	Social Studies/Coach	FJH	Ch 21 Dual Probationary 3 of 3
Ingalls	Anna	Math	FJH	Ch 21 Term
Ivens	Cheryl	4th Grade	Windsong	Ch 21 Term
Jackson	Brannon	History/Coach	FHS	Ch 21 Term/Dual
Janish	Heather	Dyslexia/Reading Interventionist	Bales	Ch 21 Term
Jewell	Charmaine	Math	FHS	Ch 21 Term
John	Tre	Theater Arts	FHS	Ch 21 Term
Johnston	Julie	Science	FHS	Ch 21 Term
Jones	Kristi	1st Grade	Windsong	Ch 21 Term
Jordon	Mary	1st Grade	Windsong	Ch 21 Term
Joy	Patrick Blake	SPED Inclusion/Coach	FHS	Ch 21 Term/Dual
Jumper	Brittany	3rd Grade	Cline	Ch 21 Term
Keefe	Kelly	SPED Inclusion/Resource	Cline	Ch 21 Term
Keith	Valerie	5th Grade	Cline	Ch 21 Term
Kenney Jr	Steven	Science/Coach	FHS	Ch 21 Term/Dual
Kidd	Leslie	Diagnostician	SPED	Non-Teaching Professional Ch 21 Term
King	Alison	English	FHS	Ch 21 Term
Kingsley	Amanda	Science	FHS	Ch 21 Term
Kirk	Melissa	ARD Facilitator	Cline	Non-Teaching Professional Ch 21 Term
Kirk	Tiffani	SPED BSS	Windsong	Ch 21 Term
Klonaris	Jessica	Dyslexia Interventionist	Westwood	Ch 21 Term
Koester	Kendra	SPED Quest	FHS	Ch 21 Probationary 2 of 3
Kroesen	Jessica	SPED Quest	FJH	Ch 21 Term
Laird	Lauren	Art	FJH	Ch 21 Term
Langston	Emma	SLP	SPED	Professional Non-Chapter 21
Lapier	Blake	Athletic Trainer	FHS	Professional Non-Chapter 21
Leeper	Kirstin	Nurse	Bales	Non-Teaching Professional Ch 21 Term
Leighton	Candace	Media Integration Specialist	Cline	Non-Teaching Professional Ch 21 Term
LeJeune	Kassie	3rd Grade	Cline	Ch 21 Term
Lesco	Kayleigh	SLP	SPED	Professional Non-Chapter 21

2026/2027 Contracts

Lewis	Shawna	Media Integration Specialist	FHS	Non-Teaching Professional Ch 21 Term
Linklater	Trina	Secondary SPED Program Specialist	SPED	Non-Teaching Professional Ch 21 Term
Liska	Joanna	5th Grade	Bales	Ch 21 Term
Litzinger	Kathryn	Math	FJH	Ch 21 Term
Liufau	Susan	SPED BSS	Bales	Ch 21 Term
Lord	Eva	CTE Culinary Arts	FHS	Ch 21 Term
Lorton	Kristen	Occupational Therapist	SPED	Professional Non-Chapter 21
Lou	Nina	English	FHS	Ch 21 Term
Love	Angela	3rd Grade	Bales	Ch 21 Term
Lovern	Amanda	SPED ECSE	Cline	Ch 21 Probationary 3 of 3
Lusk	Torrey	5th Grade	Bales	Ch 21 Term
Lyles	Charity	Dyslexia/Reading Interventionist	Cline	Ch 21 Term
Magnuson	Pamela	Occupational Therapist	SPED	Professional Non-Chapter 21
Maieron	Shari	SPED Inclusion/Resource	Bales	Ch 21 Term
Malone	Lauren	English Specialist/Instructional Coach	FHS	Non-Teaching Professional Ch 21 Term
Mangham	Julie	SPED Inclusion/Resource	Windsong	Ch 21 Term
Marshall	Patricia	1st Grade	Westwood	Ch 21 Term
Marsico	Martina	Math	FJH	Ch 21 Term
Martin	Heather	CTE Health Science Technology	FHS	Ch 21 Term
Mata	Christina	SPED Inclusion/Resource	Westwood	Ch 21 Term
Mataya	Desiree	Physical Therapist	SPED	Professional Non-Chapter 21
Mavus	Brian	CTE Aquatic Science/Coach	FJH	Ch 21 Term/Dual
Maxwell	Paula	SPED Inclusion/Resource	FHS	Ch 21 Term
McBride	Eirene	4th Grade	Cline	Ch 21 Term
McCray	Jennifer	GT	Cline	Ch 21 Term
McDermett	Hannah	Latin	FHS	Ch 21 Term
McFarland	Deedra	SPED BSS	FJH	Ch 21 Term
McGhee	Leigh Ann	Science	FJH	Ch 21 Term
McGowan	Donald	Science	FHS	Ch 21 Term
McKeel	David	SPED Inclusion/Coach	FJH	Ch 21 Term/Dual
McKeever	Mark	Math	FJH	Ch 21 Term
McNeel	Jacqueline	ELA	FJH	Ch 21 Term
McNew	Jennifer	SPED BSS	FHS	Ch 21 Term
McWater	Kristy	SPED Quest	Westwood	Ch 21 Term
Meaux	Annah	Kindergarten	Cline	Ch 21 Term
Mendoza	Faith	Theater Arts	FJH	Ch 21 Term
Mertel	Sandra	Nurse	FHS	Non-Teaching Professional Ch 21 Term
Mertz	Brandy	3rd Grade	Windsong	Ch 21 Term
Meyer	Maycie	Head Band Director	FHS	Ch 21 Term
Mickler	Allison	Music	Westwood	Ch 21 Term
Migl	Laura	Nurse	FHS	Non-Teaching Professional Ch 21 Term
Miller	Laura	ELAR	FJH	Ch 21 Term
Miller	Shelly	4th Grade	Windsong	Ch 21 Term
Millet	Maegan	Kindergarten	Westwood	Ch 21 Term
Millsaps	Shelbie	1st Grade	Westwood	Ch 21 Term
Monahan	Raymond	History/Coach	FHS	Ch 21 Term/Dual
Mondragon	Stephanie	1st Grade	Windsong	Ch 21 Term
Montesinos	Laurie	Kindergarten	Westwood	Ch 21 Term
Moore	Miranda	SPED Inclusion	FHS	Ch 21 Term
Moore	Nina	Social Studies	FHS	Ch 21 Probationary 2 of 3
Moreno	Diana	4th Grade	Bales	Ch 21 Term
Moreno	Melanie	Art	Bales	Ch 21 Term
Morgan	Leslee	Dyslexia Interventionist	Windsong	Ch 21 Term
Morris	Jenny	Diagnostician	SPED	Non-Teaching Professional Ch 21 Term
Muxlow	Blythe	2nd Grade	Westwood	Ch 21 Probationary 2 of 3
Myrick	Lauren	ELA	FJH	Ch 21 Term
Nance	Erin	Literacy Coach	Bales	Non-Teaching Professional Ch 21 Term
Nelson	Brooks	SPED Inclusion/Resource	FJH	Ch 21 Term
Nevala	Bret	Math/Coach	FJH	Ch 21 Dual Probationary 3 of 3
Newton	Matthew	ELA	FJH	Ch 21 Term
Nguyen	Thuy	3rd Grade	Bales	Ch 21 Term
Nickerson	Lisa	Math	FHS	Ch 21 Term
Norman	Jason	Instructional Technology Specialist	TECH	Non-Teaching Professional Ch 21 Term
Norris	Jayne	School Psychologist	SPED	Professional Non-Chapter 21

2026/2027 Contracts

Novak	Melissa	CTE Culinary Arts	FHS	Ch 21 Term
Nunley	Karis	Math Coach	Westwood	Non-Teaching Professional Ch 21 Term
Oberlies	Daniel	5th Grade	Bales	Ch 21 Term
Odom	Kellie	SPED Co-Teach	Bales	Ch 21 Term
OQuinn	Megan	SPED Inclusion/Resource	FJH	Ch 21 Term
Orosco	Annette	SPED Inclusion/Resource	FJH	Ch 21 Term
Osborne	Katherine	4th Grade	Bales	Ch 21 Term
Overton	Joseph	Social Studies/Coach	FJH	Ch 21 Term/Dual
Oxford	Christina	5th Grade	Windsong	Ch 21 Term
Oxford	James	Math/Coach	FJH	Ch 21 Term
Palomo	Kara	GT	Westwood	Ch 21 Term
Papaioannou	Jake	SPED Inclusion/Resource/Coach	FJH	Ch 21 Dual Probationary 2 of 3
Parker	Kelly	Counselor	Bales	Non-Teaching Professional Ch 21 Term
Parker	Vanessa	Science	FHS	Ch 21 Term
Paulk	Sarah	Teen Leadership - P.E./Coach	FHS	Ch 21 Term/Dual
Peel	Heather	Math	FJH	Ch 21 Term
Permenter	Haley	1st Grade	Cline	Ch 21 Term
Peter	Laura	Science/Coach	FHS	Ch 21 Term/Dual
Phi	William	Assistant Band Director	FHS	Ch 21 Probationary 2 of 3
Phillips	Robin	Science	FJH	Ch 21 Term
Pignataro	Nuccia	SPED Quest	FHS	Ch 21 Probationary 2 of 3
Pike	Monica	Music	Cline	Ch 21 Term
Pipes	Randi	Nurse	Windsong	Non-Teaching Professional Ch 21 Term
Platt	Hailey	Social Studies/Coach	FJH	Ch 21 Dual Probationary 2 of 3
Pleasants	Jordan	English	FHS	Ch 21 Dual Probationary 2 of 3
Pon	Kristi	Literacy Coach	Windsong	Non-Teaching Professional Ch 21 Term
Prosch	Emily	School Psychologist	SPED	Professional Non-Chapter 21
Pulido	Lindsay	Science	FJH	Ch 21 Probationary 3 of 3
Quigley	Jennifer	1st Grade	Westwood	Ch 21 Term
Quintero	Heather	SPED Quest	Cline	Ch 21 Term
Rachita	Laura	Choir	FJH	Ch 21 Term
Ramirez	Lucille	4th Grade	Cline	Ch 21 Term
Ramsey	Kathryn	2nd Grade	Cline	Ch 21 Term
Rannik	Kristie	P.E.	Bales	Ch 21 Term
Register	Darian	2nd Grade	Westwood	Ch 21 Term
Reifel	Erin	SPED Quest	Westwood	Ch 21 Probationary 3 of 3
Reifel	Trevor	CTE Agriculture	FHS	Ch 21 Term - 11 months
Rendon	Christopher	SPED Pass/Coach	FJH	Ch 21 Term/Dual
Richards	Rachel	1st Grade	Windsong	Ch 21 Term
Rivera, Jr.	Jose	CTE Speech/Debate	FHS	Ch 21 Term
Robinson	Patricia	SPED Evaluation & Compliance Coordinator	SPED	Professional Non-Chapter 21
Rodenberg	Holly	Kindergarten	Cline	Ch 21 Term
Rodriguez	Bailee	SPED Quest/Coach	FHS	Ch 21 Term/Dual
Roher	Nathan	History	FHS	Ch 21 Term
Rojas, Jr.	David	Strength & Conditioning Coach	FHS	Professional Non-Chapter 21
Romell	Celeste	P.E.	Westwood	Ch 21 Term
Romolo	Anne	5th Grade	Bales	Ch 21 Term
Rosenberg	Madelyn	CTE Health Science	FHS	Ch 21 Probationary 3 of 3
Rosenberg	Patrick	Science	FHS	Ch 21 Term
Rudy	Courtney	Science	FJH	Ch 21 Term
Runge	Tiffany	4th Grade	Bales	Ch 21 Term
Russell	Danny	Health/Coach Basketball	FHS	Ch 21 Term/Dual
Ryberg	Jennifer	Social Studies	FJH	Ch 21 Term
Rye	Kelli	Kindergarten	Westwood	Ch 21 Term
Salazar	Ruby	2nd Grade	Cline	Ch 21 Term
Salisbury	Jeremiah	Percussion Director	FHS	Ch 21 Probationary 2 of 3
Sanchez	Donna	P.E./Coach	FJH	Ch 21 Term/Dual
Sasser	Natalie	ELA	FJH	Ch 21 Term
Sawyer	Rachel	CTE Agriculture	FHS	Ch 21 Term - 11 months
Scarcella	Olivia	Pre-K	Westwood	Ch 21 Term
Schendel	Dana	Math Coach	Cline	Non-Teaching Professional Ch 21 Term
Schmanske	Hannah	SPED Co-Teach	Bales	Ch 21 Probationary 2 of 3
Schmanske	Leslie	5th Grade	Cline	Ch 21 Term
Scogin	Garrett	ELA	FJH	Ch 21 Term

2026/2027 Contracts

Sharp	Corinne	French	FJH	Ch 21 Term
Shecht	Trudi	School Psychologist	SPED	Professional Non-Chapter 21
Sheets	Jenna	3rd Grade	Windsong	Ch 21 Term
Shirdon	Kylie	ELA	FJH	Ch 21 Probationary 2 of 3
Shugart	Shawna	Kindergarten	Cline	Ch 21 Term
Sicuro	Jennifer	History	FHS	Ch 21 Term
Sierra	Citlaly	SPED Inclusion/Resource	Cline	Ch 21 Term
Silveira	Katya	5th Grade	Windsong	Ch 21 Term
Sledge	Kelsey	SPED Inclusion/Resource	FJH	Ch 21 Probationary 2 of 3
Smiley	Megan	2nd Grade	Westwood	Ch 21 Term
Smirch	Emily	Kindergarten	Cline	Ch 21 Term
Smith	Bonnibeth	Social Studies/Coach	FHS	Ch 21 Term/Dual
Smith	Brittany	English	FHS	Ch 21 Term
Smith	Cristina	2nd Grade	Windsong	Ch 21 Term
Smith	Kristen	Pre-K	Westwood	Ch 21 Term
Smith	Lindsey	Math	FJH	Ch 21 Term
Smith	Melissa	Asst. Choir	FHS	Ch 21 Term
Smith	Scott	SPED Inclusion/Coach	FHS	Ch 21 Term/Dual
Socie	Rachel	2nd Grade	Westwood	Ch 21 Term
Sosa	Brittni	Science	FJH	Ch 21 Term
Spencer	Andrew	Social Studies/Coach	FHS	Ch 21 Term/Dual
Spitzenberger	Miranda	3rd Grade	Windsong	Ch 21 Term
Stallings	Giselle	3rd Grade	Cline	Ch 21 Term
Stamper	Caryn	ARD Facilitator	Bales	Non-Teaching Professional Ch 21 Term
Starkey	Rosalie	SPED BSS	Windsong	Ch 21 Term
Steinke	Walter	Asst. Band Director	FJH	Ch 21 Term
Stephens	Traci	SPED ECSE	Windsong	Ch 21 Term
Stevens	Deidre	English	FHS	Ch 21 Term
Stoveken	Jennifer	SPED BSS	Westwood	Ch 21 Term
Sturm	Roslyn	5th Grade	Cline	Ch 21 Term
Suggs	Angelique	CTE Audio/Visual	FHS	Ch 21 Term
Sundrla	Jenifer	Art	Windsong	Ch 21 Term
Sweeney	Emily	SLP	SPED	Professional Non-Chapter 21
Swift	Katherine	Counselor	Cline	Non-Teaching Professional Ch 21 Term
Tagliavore, Jr.	Alphonse	CTE Audio/Visual	FHS	Ch 21 Term
Tanigawa	Melody	School Psychologist	SPED	Professional Non-Chapter 21
Theobald	Tiffany	Kindergarten	Westwood	Ch 21 Probationary 1 of 3
Thomasson	Kyle	Social Studies/Coach	FJH	Ch 21 Term/Dual
Thornton	Amy	Theater Arts	FJH	Ch 21 Term
Thurman	Megan	GT	Bales	Ch 21 Term
Toon	Clint	Independent Course Lab/Coach	FHS	Ch 21 Term/Dual
Toppert	Logen	Math	FHS	Ch 21 Term
Tortorici	Teresa	SPED BSS	Cline	Ch 21 Probationary 2 of 3
Trahan	Leigha	2nd Grade	Westwood	Ch 21 Term
Trevino	Laura	Pre-K Inclusion	Cline	Ch 21 Term
Trevino	Nora	Kindergarten	Windsong	Ch 21 Term
Trosclair	Brittany	Literacy Coach	Cline	Non-Teaching Professional Ch 21 Term
Truman	Corey	History	FHS	Ch 21 Term
Tutter	Amanda	SPED Inclusion/Resource	Cline	Ch 21 Term
Tyer	Michael	Choir	FHS	Ch 21 Term
Ulsh	Angela	4th Grade	Cline	Ch 21 Term
Van Hook	Selina	4th Grade	Bales	Ch 21 Probationary 2 of 3
Vargas	Tierney	English	FHS	Ch 21 Term
Vazquez	Javier	Spanish	FJH	Ch 21 Probationary 2 of 3
Veariel	Matthew	P.E./Coach	FJH	Ch 21 Term/Dual
Vermeer	Amy	4th Grade	Cline	Ch 21 Term
Victorick	Melissa	CTE Speech	FHS	Ch 21 Term
Voelker	Kathy	Science	FHS	Ch 21 Probationary 2 of 3
Voss	Armanda	SPED Inclusion/Resource	Windsong	Ch 21 Term
Wadyka	Tressah	Nurse	Cline	Non-Teaching Professional Ch 21 Probationary Term 2 of 3
Walley	Jennifer	4th Grade	Bales	Ch 21 Term
Walmsley	Jennifer	4th Grade	Bales	Ch 21 Term
Walter	Annette	CTE Computer Science	FHS	Ch 21 Term
Warfield	Allison	Culinary Arts	FHS	Ch 21 Term

2026/2027 Contracts

Webb	Katy	CTE PLTW Engineering	FJH	Ch 21 Term
Webber	Laura	School Psychologist	SPED	Professional Non-Chapter 21
Wharton	Lydia	Spanish	FHS	Ch 21 Term
Wheat	Kaitlin	Kindergarten	Cline	Ch 21 Term
Whisenant	Andrea	ELA	FJH	Ch 21 Term
Wiggins	Brittany	4th Grade	Windsong	Ch 21 Term
Williams	Abby	Kindergarten	Westwood	Ch 21 Term
Williams	Evan	CTE PLTW Engineering	FHS	Ch 21 Term
Williams	Jo Ann	SPED Inclusion/Resource	FHS	Ch 21 Term
Williams	Lauren	3rd Grade	Bales	Ch 21 Probationary 3 of 3
Williams	Leslie	Dyslexia Interventionist	Bales	Ch 21 Term
Williams	Lindsey	SPED Inclusion/Resource/Coach	FHS	Ch 21 Term/Dual
Williams	Luke	History/Coach	FHS	Ch 21 Dual Probationary 3 of 3
Williams	Tammy Jo	2nd Grade	Windsong	Ch 21 Probationary 3 of 3
Williston	Misty	3rd Grade	Cline	Ch 21 Probationary 3 of 3
Wise	Mary	Art	FHS	Ch 21 Term
Wise	Peter	English/Coach	FHS	Ch 21 Term/Dual
Wong	Caitlin	4th Grade	Bales	Ch 21 Term
Wright	Tabita	ELA	FJH	Ch 21 Probationary 2 of 3
Yee	Kerri	Math	FHS	Ch 21 Term
Young	Alexis	SPED Quest	Bales	Ch 21 Term
Young	Delaney	3rd Grade	Bales	Ch 21 Probationary 1 of 3
Zavala	Aleisha	Music	Bales	Ch 21 Term
Zerpa	Aurora	Spanish	FHS	Ch 21 Term
Zimmerman	Jane	Science Specialist/Instructional Coach	FHS	Non-Teaching Professional Ch 21 Term
Zuniga	Melanie	Math	FJH	Ch 21 Term



SERVICE PROPOSAL FORM

To: Friendswood ISD Date: 4/1/26
Attn: Nolan Correa Proposal: 2026-2
Location: 1000 Manison Parkway, Friendswood Texas
Job: Change out Carrier 325-ton air cooled chiller.

CFI Mechanical, Inc. ("CFI") proposes to install and/or furnish the following described material/labor for the above Project in accordance with the terms and conditions on the reverse side of this Service Proposal Form (this "Proposal").

Choice Partners #22-049MF05

Scope of Work: Change out old Carrier air cooled chiller. Install new Carrier 325-ton chiller (30XV-3256M) with sound package (compressor encloser kit and a refrigerant muffler) and with copper tube E Coated condenser coils.

Includes:

- 1. Pull permits needed for the job.
2. Pick up material needed for the job.
3. Disconnect electrical, piping and controls from the unit.
4. Demo old unit and remove it from the site.
5. Set new Carrier unit in its place.
6. Reconnect electrical, piping and controls from the unit. Change out breaker that is a requirement for new chiller
7. We will insulate piping to match existing
8. Startup and test unit after startup.
9. Project comes with a 1-year parts and labor warranty.
10. Cleanup sites and get with customers before leaving.

Price for one chiller: -----\$ 377,252.00

Add option for (1) chiller 2nd through 5th year parts, labor and refrigerant warranty: ---\$ 28,190.00

Add option for (1) 2nd through 10th year parts, labor and refrigerant warranty: -----\$ 66,411.00

Price add for Temporary chiller Tees in the chiller yard : -----\$ 8,033.00

Price add for new Taco Pump: -----\$ 22,906.00

Price to do all three chillers and pumps: -----\$ 1,137,106.00

Change out (3) breaker that is a requirement for new chillers included in price above.

Add option for (3) chillers 2nd through 5th year parts, labor and refrigerant warranty: ---\$ 84,568.00

Add option for (3) chillers 2nd through 10th year parts, labor and refrigerant warranty: ---\$ 199,231.00

Includes Choice partners and P&P bonds



# CFI MECHANICAL, INC.

www.cfimechanical.com

6109 Brittmoore • Houston, TX 77041

P: (832) 467-8200 • F: (832) 467-8203

**Exclusions:** Overtime Labor, Roofing, Cutting, Patching, Painting, Ceiling Work, Asbestos Abatement, Hazardous Material Removal/Disposal, Public Transmitted Disease Issues, and any other services, materials, labor or work not expressly outlined in the Scope of Work set forth above.

This Proposal does not include responsibility for the design of the systems, obsolescence, safety test, removal and reinstallation of valve bodies and dampers, repair or replacement necessitated by freezing weather, electrical power failure, low voltage, burned-out main or branch fuses, low water pressure, vandalism, misuse or abuse of the system(s), negligence of others (including Purchaser), failure of Purchaser to properly operate the system(s), requirements of governmental, regulatory or insurance agencies, or other causes beyond control of Seller.

The price(s) shown above in the Scope of Work is due to CFI in full, lawful money of the United States of America within 30 days after date of invoice. Purchaser shall pay interest on any late payment from the date due until the date paid at the rate of 6% per annum, or the maximum rate allowed by law, whichever is less. Any alteration to, or deviation from this Proposal involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and material basis at Seller's rates then in effect) over the sum stated in this Proposal. No additional work or repairs shall be required to be performed by Seller without a separate written agreement between Purchaser and Seller describing in detail the scope and costs of the work to be performed which is signed by both parties.

This Proposal, including any pricing contained in the Proposal, will only be valid for 30 days.

THIS ABOVE PROPOSAL AND TERMS ARE ACCEPTED:

\_\_\_\_\_  
("Purchaser")

CFI MECHANICAL, INC.

("Seller")

BY: \_\_\_\_\_

BY: *Art Filkins*

TITLE: \_\_\_\_\_

TITLE: Service Sales

DATE: \_\_\_\_\_

DATE:



TERMS AND CONDITIONS

The acceptance of this Proposal is expressly limited to the following terms and conditions (the "Terms"). No attempted acceptance which varies or adds to the Terms shall be effective and any such counter-proposal are hereby deemed rejected. Seller shall not be bound by terms additional to or different from those contained in these Terms, unless such terms are expressly agreed to in writing and signed by Seller. These Terms represents the entire agreement between the parties and supersedes any prior or contemporaneous written or oral agreements, representations, or warranties.

1. Purchaser shall provide Seller with timely access to areas and equipment and a safe environment in which to perform the Work, which shall be performed during normal working hours of Seller. Purchaser represents that it is not aware of any asbestos-containing or other hazardous materials at the Project, Seller has no responsibility or liability for the investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous materials at the site of the Project., Any investigation, detection, testing, removal, remediation and/or encapsulation of any and all asbestos-containing or other hazardous material will be the responsibility of and at the expense of Purchaser, the Owner or others, If Seller encounters any material believed to be asbestos-containing or other hazardous material, Seller may stop all work in the affected area until Purchaser notifies Seller in writing that it is safe to proceed. Seller shall have no responsibility or liability arising out of or related to, and **PURCHASER HEREBY WAIVES AND RELEASES ANY CLAIMS OR CAUSES OF ACTION FOR, THE PRESENCE, GROWTH OR DEVELOPMENT OF MOLD OR MILDEW AT THE PROJECT, OR FOR THE REMEDIATION OF ANY SUCH MOLD OR MILDEW, OR ANY COSTS, EXPENSES, DAMAGES, OR LIABILITIES RELATED THERETO, EVEN IF SUCH MOLD OR MILDEW IS CAUSED IN WHOLE OR IN PART BY ANY DEFECTIVE LABOR OR MATERIAL FURNISHED HEREUNDER OR ANY BREACH OF THIS AGREEMENT.**
2. Any Work found to be defective for a period of ninety (90) days from the date the material is installed or the Work is completed, shall at Seller's option, be repaired or replaced and such repair or replacement shall be Purchaser's sole and exclusive remedy. This warranty does not cover damage or defects caused by normal wear and tear, improper use or maintenance of the material by Purchaser, accident, fire, flood, natural disaster, act of vandalism or terrorism, or other causes beyond Seller's reasonable control. This warranty does not cover replacement of belts or filter maintenance. **SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL IMPLIED OR STATUTORY WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR INTENDED USE.**
3. Purchaser and Seller hereby waive any and all claims for incidental, indirect, special, consequential, punitive or exemplary damages against the other party, arising out of or related to the Work hereunder or any breach of the Terms hereof. The Seller will not be liable for any delays, costs, loss or damages caused by or any delays due to fire, strikes, labor troubles, governmental regulations (including orders, recommendations or guidelines), the elements, virus, epidemic pandemic (including the Novel Coronavirus), transportation delays, or any other causes beyond its reasonable control.
4. **TO THE FULLEST EXTENT PERMITTED BY LAW, PURCHASER SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS SELLER, ITS AGENTS AND EMPLOYEES (EACH AN "INDEMNIFIED PARTY") FROM AND AGAINST ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM THE PERFORMANCE OF WORK HEREUNDER, PROVIDED THAT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY AN ACTIVE OR PASSIVE ACT OR OMISSION OF PURCHASER, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY PURCHASER, OR ANYONE FOR WHOSE ACTS PURCHASE MAY BE LIABLE, REGARDLESS OF WHETHER IT IS CAUSED IN PART BY THE NEGLIGENCE OF SELLER.**
5. **NOTWITHSTANDING ANYTHING TO THE CONTRARY, SELLER'S TOTAL LIABILITY FOR WORK UNDER THE PROPOSAL OR FOR ANY OTHER WORK PROVIDED TO PURCHASER BY SELLER SHALL BE LIMITED TO AND SHALL NEVER EXCEED THE AMOUNT PAID TO SELLER UNDER THIS AGREEMENT.**
6. If by any act or omission on Purchaser's part or any act beyond the reasonable control of Seller, the Seller's performance is delayed for a period of 90 days or more, Seller shall have the option of terminating the Work, and in case of such termination after Seller has partially performed the Work, Purchaser agrees to pay Seller the portion of the total contract price attributable to the Work installed, ordered or delivered as of the date of termination, as well as any and all costs of termination, including but not limited to costs of terminating subcontracts or purchase orders, costs of work-in-progress, and costs of demobilization, and any and all delay damages incurred by Seller.
7. Purchaser shall be responsible for securing the Work from loss and protecting from damage and shall bear the risk of loss with respect to all material installed and all material delivered to the Project. Notwithstanding the foregoing, the title to all material shall remain in the Seller until payment in full is made by Purchaser. Purchaser shall insure such materials against loss or damage in amount and manner sufficient to protect the interest of the Seller, and Seller shall be named as an additional insured under such insurance.
8. It is agreed the Seller reserves a contractual lien and security interest in all material furnished hereunder until the entire price to be paid and all other sums due Seller have been fully paid. Purchaser shall execute such financing statements or other documents requested by Seller as necessary to perfect Seller's security interest. In the event of default in the making of any such payment, or in the event Purchaser becomes insolvent, makes an assignment for the benefit of creditors or in the event that a proceeding in bankruptcy or insolvency be instituted against Purchaser, or voluntarily by Purchaser, then at Seller's option, Seller, its agents, successors and assigns may, without notice or demand, resell the material or any part thereof at either public or private sale. If the unpaid balance due Seller under this agreement, including any interest due and damages resulting from Purchaser's default, including any attorneys' fees incurred and the expenses of resale, are not satisfied by proceeds of the sale, Purchaser agrees promptly to pay such deficiency. If there is a surplus from the proceeds of the sale after the payment of the above items, it shall be paid to Purchaser.
9. In the event of any default by Seller, Purchaser shall give Seller written notice of default, and shall give Seller five (5) days from the date of Seller's receipt of such notice to cure or commence and diligently pursue cure of such default.
10. The rights, duties and obligations of the parties hereunder shall be governed and construed in accordance with the laws of the State of Texas, excluding any conflicts or laws or rules which would refer its interpretation to the laws of another jurisdiction.
11. At Seller's option, all claims, disputes, and other matters in question arising out of or relating to this Agreement, or the breach thereof, may be decided by arbitration, which shall be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect, with a single arbitrator under regular track procedures unless otherwise elected by Seller. All arbitration proceedings or other legal proceedings will be in Houston, Texas. This agreement to arbitrate shall be specifically enforceable. It is agreed that the Work performed, and labor and/or materials furnished pursuant to this Agreement affects and involves interstate commerce. Any legal action against the Seller relating, or the breach of these Terms, shall be commenced within one (1) year from the date of the completion of the Work. The award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with the applicable law in the court having jurisdiction thereof.



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(800) 803-9202, (512) 463-6599, www.tdlr.texas.gov  
License No. TACLA118949C

Date: 4-1-/26

**STPC # 20250504**

FRIENDSWOOD ISD, JR HIGH REPLACEMENT OF CHILLER #2

This is a Carrier 30RC-162 SCROLL TYPE CHILLER

Dear Friendswood ISD.

CTI Field Services, Inc. is pleased to submit the following proposal to perform specified herein the attached Terms and Conditions of **FRIENDSWOOD ISD, JR HIGH REPLACEMENT OF CHILLER #2.**

CTI Field Services, Inc. will provide the following.

- Dismantle old chiller piping and remove. Lock and tag out electrical service.
- Use crane and set new chiller,
- (30RC-162 2 chillers back-to-back. New chiller rated at 314-tons
- (old chiller will be disposed of by CTI). New piping to accommodate chiller
- Hook up piping and leak check.
- Reinsulate any piping CTI disturbed.
- Re install electrical lines and make new connections. Each chiller will have its own unit mounted breaker.
- Set up Factory start up and verify warranty.
- Place chiller back into normal rotation after starting up.

**CTI requires 50% down to order chiller, (current lead time 12-16-weeks)**

**PRICE TO COMPLETE THE ABOVE SCOPE: \$376,616.87**

Exclusions: None

- Repair only what is quoted, any other unforeseen problems will be quoted separately.
- Chief Engineer to set schedule.

This price does not include any applicable National, State or local taxes and is based on the work being performed on a straight time basis, between the hours of 8:00 AM and 4:30 PM, Monday through Friday excluding holidays. This quote shall remain in effect for 90 days from the above date.

Please review the scope of work and services being provided as defined above. Thank you for your interest in CTI Field Services, Inc., maintenance and energy services. If you have any questions, please feel free to call me at (281) 702-2361.

Sincerely yours,

CTI Field Services, Inc.  
Clint L. Carson  
Account Manager  
Phone: (281) 702-2361  
Email: ccarson@ctifield.com

**Upon Proposal Acceptance:**

This proposal and alternates listed above are hereby accepted and CTI Field Services, Inc. is authorized to proceed with work;

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Purchase Order Number: \_\_\_\_\_



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License No. TACLA118949C

• The following is the specific language listed within our Firm Price and Time & Material T's and C's related to Warranty. PLEASE READ NEXT TWO BULLET POINTS IN RED.

11. LABOR WARRANTY: Seller warrants its workmanship for 120 days from the date of service or until the unit is serviced by any person or party who is neither a CTI Field Services employee or representative, whichever comes first.

12. PARTS / EQUIPMENT WARRANTY: Sellers take sole responsibility to Customer with respect to any equipment, component, item, or part manufactured by third parties and installed or incorporated into facilities, equipment, or systems, shall be to pass through to the Customer such original equipment manufacturer's available product warranty. Labor services to inspect, diagnose, repair, or replace third party manufactured items covered under a manufacturer's warranty are not included and those services shall be billed at rates in effect at time of service.



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Date: 4-2/26

**STPC# 20250504**

FRIENDSWOOD ISD, JR HIGH REPLACEMENT OF 4 ISOLATION VALVES

Dear Friendswood ISD.

CTI Field Services, Inc. is pleased to submit the following proposal to perform specified herein the attached Terms and Conditions of **FRIENDSWOOD ISD, JR HIGH, REPLACEMENT OF 4 ISOLATION VALVES FOR CHILLER #2**

CTI Field Services, Inc. will provide the following.

- **Replacement of 2 isolation valves at chilled water pump.**
- **Also replace 2 isolation valves located #2 chiller.**
- **Any lines CTI disturbs will be reinsulated.**

**PRICE TO COMPLETE THE ABOVE SCOPE \$10,069.40**

Exclusions: None

- Repair only what is quoted, any other unforeseen problems will be quoted separately.
- Chief Engineer to set schedule.

This price does not include any applicable National, State or local taxes and is based on the work being performed on a straight time basis, between the hours of 8:00 AM and 4:30 PM, Monday through Friday excluding holidays. This quote shall remain in effect for 90 days from the above date.

Please review the scope of work and services being provided as defined above. Thank you for your interest in CTI Field Services, Inc., maintenance and energy services. If you have any questions, please feel free to call me at (281) 702-2361.

Sincerely yours,

CTI Field Services, Inc.  
Clint L. Carson  
Account Manager  
Phone: (281) 702-2361  
Email: ccarson@ctifield.com

<p><b>Upon Proposal Acceptance:</b> This proposal and alternates listed above are hereby accepted and CTI Field Services, Inc. is authorized to proceed with work;</p> <p>Name: _____ Title: _____ Date: _____ Purchase Order Number: _____</p>
---

• The following is the specific language listed within our Firm Price and Time & Material P's and C's related to Warranty. PLEASE READ NEXT TWO BULLET POINTS IN RED.

11. **LABOR WARRANTY:** Seller warrants its workmanship for 120 days from the date of service or until the unit is serviced by any person or party who is neither a CTI Field Services employee or representative, whichever comes first.



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12. PARTS / EQUIPMENT WARRANTY: Sellers take sole responsibility to Customer with respect to any equipment, component, item, or part manufactured by third parties and installed or incorporated into facilities, equipment, or systems, shall be to pass through to the Customer such original equipment manufacturer's available product warranty. Labor services to inspect, diagnose, repair, or replace third party manufactured items covered under a manufacturer's warranty are not included and those services shall be billed at rates in effect at time of service.



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Date: 4-2-/26

**STPC# 20250504**

**FRIENDSWOO ISD, JR HIGH REPLACEMENT OF #2 CHILLED WATER PUMP**

Dear Friendswood ISD.

CTI Field Services, Inc. is pleased to submit the following proposal to perform specified herein the attached Terms and Conditions of **FRIENDSWOO ISD, JR HIGH REPLACEMENT OF #2 CHILLED WATER PUMP**

CTI Field Services, Inc. will provide the following.

- CTI will supply a direct replacement of 30hp chilled water pump for circuit #2.
- CTI will install new pump and remove old pump.
- Includes reinsulating any lines that get disturbed

**PRICE TO COMPLETE THE ABOVE SCOPE \$29,404.67**

Exclusions: None

- Repair only what is quoted, any other unforeseen problems will be quoted separately.
- Chief Engineer to set schedule.

This price does not include any applicable National, State or local taxes and is based on the work being performed on a straight time basis, between the hours of 8:00 AM and 4:30 PM, Monday through Friday excluding holidays. This quote shall remain in effect for 90 days from the above date.

Please review the scope of work and services being provided as defined above. Thank you for your interest in CTI Field Services, Inc., maintenance and energy services. If you have any questions, please feel free to call me at (281) 702-2361.

Sincerely yours,

CTI Field Services, Inc.  
Clint L. Carson  
Account Manager  
Phone: (281) 702-2361  
Email: ccarson@ctifield.com

**Upon Proposal Acceptance:**  
This proposal and alternates listed above are hereby accepted and CTI Field Services, Inc. is authorized to proceed with work;

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Purchase Order Number: \_\_\_\_\_

• The following is the specific language listed within our Firm Price and Time & Materials and C's related to Warranty. PLEASE READ NEXT TWO BULLET POINTS IN RED.

11. LABOR WARRANTY: Seller warrants its workmanship for 120 days from the date of service or until the unit is serviced by any person or party who is neither a CTI Field Services employee or representative, whichever comes first.



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12. PARTS / EQUIPMENT WARRANTY: Sellers take sole responsibility to Customer with respect to any equipment, component, item, or part manufactured by third parties and installed or incorporated into facilities, equipment, or systems, shall be to pass through to the Customer such original equipment manufacturer's available product warranty. Labor services to inspect, diagnose, repair, or replace third party manufactured items covered under a manufacturer's warranty are not included and those services shall be billed at rates in effect at time of service.



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License No. TACLA118949C

Date: 4-7-26

**STPC # 20250504**

FRIENDSWOOD ISD, JR HIGH REPLACEMENT OF CHILLER #2 REVISIED

This is a Carrier 30XV-325 SCREW TYPE CHILLER

Dear Friendswood ISD.

CTI Field Services, Inc. is pleased to submit the following proposal to perform specified herein the attached Terms and Conditions of **FRIENDSWOOD ISD, JR HIGH REPLACEMENT OF CHILLER #2.**

CTI Field Services, Inc. will provide the following.

- Dismantle old chiller piping and remove. Lock and tag out electrical service.
- Use crane and set new chiller,
- (30XV-325 IS A DIRECT REPLACEMENT). New chiller rated at 315-tons
- (old chiller will be disposed of by CTI).
- Hook up piping and leak check.
- Reinsulate any piping CTI disturbed.
- Re install electrical lines and make new connections.
- Set up Factory start up and verify warranty.
- Place chiller back into normal rotation after starting up.

ADD SOUND and MUFFLER KIT : \$13,000.00

**PRICE TO COMPLETE THE ABOVE SCOPE**

Exclusions: None

**TOTAL PRICE \$362,961.18**

- Repair only what is quoted, any other unforeseen problems will be quoted separately.
- Chief Engineer to set schedule.

This price does not include any applicable National, State or local taxes and is based on the work being performed on a straight time basis, between the hours of 8:00 AM and 4:30 PM, Monday through Friday excluding holidays. This quote shall remain in effect for 90 days from the above date.

Please review the scope of work and services being provided as defined above. Thank you for your interest in CTI Field Services, Inc., maintenance and energy services. If you have any questions, please feel free to call me at (281) 702-2361.

Sincerely yours,

CTI Field Services, Inc.  
Clint L. Carson  
Account Manager  
Phone: (281) 702-2361  
Email: ccarson@ctifield.com

**Upon Proposal Acceptance:**

This proposal and alternates listed above are hereby accepted and CTI Field Services, Inc. is authorized to proceed with work;

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Purchase Order Number: \_\_\_\_\_



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12. **PARTS / EQUIPMENT WARRANTY:** Sellers take sole responsibility to Customer with respect to any equipment, component, item, or part manufactured by third parties and installed or incorporated into facilities, equipment, or systems, shall be to pass through to the Customer such original equipment manufacturer's available product warranty. Labor services to inspect, diagnose, repair, or replace third party manufactured items covered under a manufacturer's warranty are not included and those services shall be billed at rates in effect at time of service.



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(800) 803-9202, (512) 463-6599, www.tdlr.texas.gov  
License No. TACLA118949C

Date: 4-2/26

**STPC# 20250504**

FRIENDSWOOD ISD, JR HIGH REPLACEMENT OF 4 ISOLATION VALVES

Dear Friendswood ISD.

CTI Field Services, Inc. is pleased to submit the following proposal to perform specified herein the attached Terms and Conditions of **FRIENDSWOOD ISD, JR HIGH, REPLACEMENT OF 4 ISOLATION VALVES FOR CHILLER #2**

CTI Field Services, Inc. will provide the following.

- **Replacement of 2 isolation valves at chilled water pump.**
- **Also replace 2 isolation valves located #2 chiller.**
- **Any lines CTI disturbs will be reinsulated.**

**PRICE TO COMPLETE THE ABOVE SCOPE \$10,069.40**

Exclusions: None

- Repair only what is quoted, any other unforeseen problems will be quoted separately.
- Chief Engineer to set schedule.

This price does not include any applicable National, State or local taxes and is based on the work being performed on a straight time basis, between the hours of 8:00 AM and 4:30 PM, Monday through Friday excluding holidays. This quote shall remain in effect for 90 days from the above date.

Please review the scope of work and services being provided as defined above. Thank you for your interest in CTI Field Services, Inc., maintenance and energy services. If you have any questions, please feel free to call me at (281) 702-2361.

Sincerely yours,

CTI Field Services, Inc.  
Clint L. Carson  
Account Manager  
Phone: (281) 702-2361  
Email: ccarson@ctifield.com

<p><b>Upon Proposal Acceptance:</b> This proposal and alternates listed above are hereby accepted and CTI Field Services, Inc. is authorized to proceed with work;</p> <p>Name: _____ Title: _____ Date: _____ Purchase Order Number: _____</p>
---

• The following is the specific language listed within our Firm Price and Time & Material P's and C's related to Warranty. PLEASE READ NEXT TWO BULLET POINTS IN RED.

11. LABOR WARRANTY: Seller warrants its workmanship for 120 days from the date of service or until the unit is serviced by any person or party who is neither a CTI Field Services employee or representative, whichever comes first.



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12. PARTS / EQUIPMENT WARRANTY: Sellers take sole responsibility to Customer with respect to any equipment, component, item, or part manufactured by third parties and installed or incorporated into facilities, equipment, or systems, shall be to pass through to the Customer such original equipment manufacturer's available product warranty. Labor services to inspect, diagnose, repair, or replace third party manufactured items covered under a manufacturer's warranty are not included and those services shall be billed at rates in effect at time of service.



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Date: 4-2-/26

**STPC# 20250504**

**FRIENDSWOO ISD, JR HIGH REPLACEMENT OF #2 CHILLED WATER PUMP**

Dear Friendswood ISD.

CTI Field Services, Inc. is pleased to submit the following proposal to perform specified herein the attached Terms and Conditions of **FRIENDSWOO ISD, JR HIGH REPLACEMENT OF #2 CHILLED WATER PUMP**

CTI Field Services, Inc. will provide the following.

- CTI will supply a direct replacement of 30hp chilled water pump for circuit #2.
- CTI will install new pump and remove old pump.
- Includes reinsulating any lines that get disturbed

**PRICE TO COMPLETE THE ABOVE SCOPE \$29,404.67**

Exclusions: None

- Repair only what is quoted, any other unforeseen problems will be quoted separately.
- Chief Engineer to set schedule.

This price does not include any applicable National, State or local taxes and is based on the work being performed on a straight time basis, between the hours of 8:00 AM and 4:30 PM, Monday through Friday excluding holidays. This quote shall remain in effect for 90 days from the above date.

Please review the scope of work and services being provided as defined above. Thank you for your interest in CTI Field Services, Inc., maintenance and energy services. If you have any questions, please feel free to call me at (281) 702-2361.

Sincerely yours,

CTI Field Services, Inc.  
Clint L. Carson  
Account Manager  
Phone: (281) 702-2361  
Email: ccarson@ctifield.com

<p><b>Upon Proposal Acceptance:</b> This proposal and alternates listed above are hereby accepted and CTI Field Services, Inc. is authorized to proceed with work;</p> <p>Name: _____ Title: _____ Date: _____ Purchase Order Number: _____</p>
---

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## Friendswood ISD

### Property & Windstorm Insurance -- Renewal Comparison

	Expiring 2025-2026	2026-2027
Covered Perils	Direct Physical Loss including Flood, Tornado, Hail, & Hurricane	Direct Physical Loss including Flood, Tornado, Hail, & Hurricane
Total Insurable Values	\$289,214,661	\$289,214,661
Per Occurrence Limit	\$50,000,000	\$50,000,000
Insurance Company	Berkshire (Lead)	Berkshire (Lead)
Self Insured Retention	10% up to \$2,500,000 Self Insured Retention applies to any loss within the primary \$25M above any applicable deductible.	FISD shall have no SIR obligation
<b>Sublimits:</b>		
Named Storm Wind/Hail	\$50,000,000	\$50,000,000
Flood - Per Occ/Annual Aggregate	\$12,500,000	\$12,500,000
Flood - SFHA (A/V) Zones	\$1,000,000	\$1,000,000
Earth Movement - Per Occ/Annual Aggregate	\$10,000,000	\$10,000,000
Wind Driven Rain	\$5,000,000	Included
Debris Removal	\$5,000,000	\$5,000,000
Errors and Omissions	\$1,000,000	\$5,000,000
Extra Expense	\$5,000,000	\$5,000,000
Miscellaneous Locations Coverage	\$2,500,000	\$5,000,000
New Locations (90 Days to report)	\$5,000,000	\$10,000,000
Ordinance & Law, ICC & Demolition	\$5,000,000	\$10,000,000
Spoilage	\$250,000 included in Equipment Breakdown	\$250,000 included in Equipment Breakdown
Transit	\$500,000	\$1,000,000
Unscheduled Outdoor Property	\$2,500,000	\$2,500,000
Unscheduled Tracks and Fields	\$2,000,000	\$5,000,000
Equipment Breakdown	\$100,000,000	\$100,000,000
Terrorism	\$50,000,000	\$50,000,000
Coinsurance/Valuation:	Nil	Nil
<b>Per Occurrence Deductibles:</b>		
All Other Perils except as listed below:	\$100,000	\$100,000
<i>Named Storm, Wind/Hail/Flood including Wind Driven Rain</i>	5% Per Unit of Insurance at each location (minimum of \$100,000 per occurrence)	3% Per Unit of insurance at each location (minimum of \$100,000 per Occurrence)
Wind Driven Rain	\$250,000	\$250,000
All Other Wind/Hail	\$250,000	\$250,000
Flood	\$100,000	\$100,000
Flood - High Hazard	\$500,000 per building/\$500,000 Contents	\$500,000 per building/\$500,000 Contents
Earthquake	\$100,000	\$100,000
Band Uniforms/Instruments	\$25,000	\$10,000
Portable Buildings	\$25,000	\$25,000
EDP Equipment	\$25,000	\$10,000
Tractors	\$25,000	\$10,000
Boiler & Machinery	\$10,000	\$10,000
Boiler & Machinery - Extra Expense	24 Hours	24 Hours
<b>Total Annual Premium</b>	<b>\$1,451,001</b>	<b>\$1,347,010</b>

*The above summary is meant for reference purposes only and does not replace, amend or modify the actual insurance policies.*

<b>Scenario #1</b>				
<b>1% All Staff</b>				
	<b>Proposed Increase</b>	<b>1%</b>	<b>Starting Pay Increase</b>	<b>Total</b>
Administration	Campus	\$20,623		
	District	\$29,986		\$50,609
Auxiliary	Custodial	\$12,179		
	Transportation, Mechanics	\$11,979		
	Food Service, Maintenance, Safety Monitors	\$6,961		\$31,120
Non-Teaching Professionals	Campus	\$34,860		
	District	\$29,626		\$64,486
Support	Instructional Aides	\$2,120		
	Paraprofessionals	\$29,417		
	Paraprofessionals on Para + pay scale	\$14,309		\$45,846
				\$192,060.53
Classroom Teachers Only*			\$268,811	\$268,811
			<b>Salary Cost</b>	<b>\$460,872</b>
*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day.			<b>Estimated Benefit Cost</b>	<b>\$46,087</b>
<b>Total Cost for Scenario #1</b>				<b>\$506,959</b>

<b>Scenario #2</b>				
<b>1% All Staff / Increase starting pay for Custodial (\$1.00/hr), Transportation (\$0.75/hr)</b>				
	<b>Proposed Increase</b>	<b>1%</b>	<b>Starting Pay Increase</b>	<b>Total</b>
Administration	Campus	\$20,623		
	District	\$29,986		\$50,609
Auxiliary	Custodial		\$93,024	
	Transportation, Mechanics	\$1,780	\$37,434	
	Food Service, Maintenance, Safety Monitors	\$6,961		\$139,199
Non-Teaching Professionals	Campus	\$34,860		
	District	\$29,626		\$64,486
Support	Instructional Aides	\$2,120		
	Paraprofessionals	\$29,417		
	Paraprofessionals on Para + pay scale	\$14,309		\$45,846
				\$300,139.93
Classroom Teachers Only*			\$268,811	\$268,811
			<b>Salary Cost</b>	<b>\$568,951</b>
*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day.			<b>Estimated Benefit Cost</b>	<b>\$56,895</b>
<b>Total Cost for Scenario #2</b>				<b>\$625,846</b>

<b>Scenario #3</b>				
<b>2% All Staff</b>				
	<b>Proposed Increase</b>	<b>2%</b>	<b>Starting Pay Increase</b>	<b>Total</b>
Administration	Campus	\$41,247		
	District	\$59,971		\$101,218
Auxiliary	Custodial	\$24,358		
	Transportation, Mechanics	\$23,959		
	Food Service, Maintenance, Safety Monitors	\$13,923		\$62,240
Non-Teaching Professionals	Campus	\$69,719		
	District	\$59,253		\$128,972
Support	Instructional Aides	\$4,240		
	Paraprofessionals	\$58,834		
	Paraprofessionals on Para + pay scale	\$28,618		\$91,691
				\$384,121.06
Classroom Teachers Only*		\$537,623		\$537,623
			<b>Salary Cost</b>	<b>\$921,744</b>
*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day.			<b>Estimated Benefit Cost</b>	<b>\$92,174</b>
			<b>Total Cost for Scenario #3</b>	<b>\$1,013,918</b>

<b>Scenario #4</b>				
<b>2% All Staff / Increase starting pay for Custodial (\$1.00/hr), Transportation (\$0.75/hr)</b>				
	<b>Proposed Increase</b>	<b>2%</b>	<b>Starting Pay Increase</b>	<b>Total</b>
Administration	Campus	\$41,247		
	District	\$59,971		\$101,218
Auxiliary	Custodial		\$93,024	
	Transportation, Mechanics	\$3,560	\$37,434	
	Food Service, Maintenance, Safety Monitors	\$13,923		\$147,941
Non-Teaching Professionals	Campus	\$69,719		
	District	\$59,253		\$128,972
Support	Instructional Aides	\$4,240		
	Paraprofessionals	\$58,834		
	Paraprofessionals on Para + pay scale	\$28,618		\$91,691
				\$469,822.36
Classroom Teachers Only*		\$537,623		\$537,623
			<b>Salary Cost</b>	<b>\$1,007,445</b>
*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day.			<b>Estimated Benefit Cost</b>	<b>\$100,745</b>
			<b>Total Cost for Scenario #4</b>	<b>\$1,108,190</b>

Scenario #5 3% All Staff				
	Proposed Increase	3%	Starting Pay Increase	Total
Administration	Campus	\$61,870		
	District	\$89,957		\$151,827
Auxiliary	Custodial	\$36,537		
	Transportation, Mechanics	\$35,938		
	Food Service, Maintenance, Safety Monitors	\$20,884		\$93,359
Non-Teaching Professionals	Campus	\$104,579		
	District	\$88,879		\$193,458
Support	Instructional Aides	\$6,360		
	Paraprofessionals	\$88,250		
	Paraprofessionals on Para + pay scale	\$42,926		\$137,537
				\$576,181.59
Classroom Teachers Only*		\$806,434		\$806,434
			<b>Salary Cost</b>	<b>\$1,382,616</b>
			<b>Estimated Benefit Cost</b>	<b>\$138,262</b>
			<b>Total Cost for Scenario #5</b>	<b>\$1,520,877</b>

Scenario #6 3% All Staff / Increase starting pay for Custodial (\$1.00/hr), Transportation (\$0.75/hr)				
	Proposed Increase	3%	Starting Pay Increase	Total
Administration	Campus	\$61,870		
	District	\$89,957		\$151,827
Auxiliary	Custodial		\$93,024	
	Transportation, Mechanics	\$5,341	\$37,434	
	Food Service, Maintenance, Safety Monitors	\$20,884		\$156,683
Non-Teaching Professionals	Campus	\$104,579		
	District	\$88,879		\$193,458
Support	Instructional Aides	\$6,360		
	Paraprofessionals	\$88,250		
	Paraprofessionals on Para + pay scale	\$42,926		\$137,537
				\$639,504.79
Classroom Teachers Only*		\$806,434		\$806,434
			<b>Salary Cost</b>	<b>\$1,445,939</b>
			<b>Estimated Benefit Cost</b>	<b>\$144,594</b>
			<b>Total Cost for Scenario #6</b>	<b>\$1,590,533</b>

\*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day.

Friendswood Independent School District  
**Original Budget**  
 For the Fiscal Year Ending August 31, 2026

Draft  
 Budget Worksheets  
 April 2026

	Surplus (Deficit)	Total
Fund Balance - 2020	\$ 418,461	\$ 14,717,288
Fund Balance - 2021	\$ 3,677,368	\$ 18,394,656
Fund Balance - 2022	\$ 219,312	\$ 18,613,968
Fund Balance - 2023	\$ (1,250,131)	\$ 17,363,837
Fund Balance - 2024	\$ 181,042	\$ 17,544,879
Fund Balance - 2025	\$ -	\$ 17,544,879

**Based on ADA of 5835**

Total Fund Balance as of 8/31/2025		\$ 17,544,879
Adopted Revenue Budget	\$ 67,483,958	
Adopted Expenditure Budget	\$ 67,483,958	
<b>Projected Budget Surplus (Deficit)</b>		<b>\$ -</b>
<b>Projected Fund Balance as of 8/31/2026</b>		<b>\$ 17,544,879</b>

<b>Adopted Tax Rate</b>	
M&O	\$ 0.7869
I&S	\$ 0.2431
<b>Total</b>	<b>\$ 1.0300</b>

Fund Balance Recap

Nonspendable - inventories and prepaid items	\$ 1,379,011
Committed - \$1.2M dec in State funding; \$1.5M disaster recovery	\$ 2,700,000
Unassigned	\$ 13,465,868
Total General Fund Balance	\$ 17,544,879

*Estimates based on General Fund numbers only.*

Friendswood Independent School District  
**Revised Budget**  
 For the Fiscal Year Ending August 31, 2026

Draft  
 Budget Worksheets  
 April 2026

**Based on ADA of 5835**

Total Fund Balance as of 8/31/2025 (See Note 1)		\$	17,544,879
Revenues - <i>Revised Estimate</i>	\$		70,792,538
Expenditures - <i>Revised Estimate (See Note 2)</i>	\$		<u>67,483,958</u>
<b>Projected Budget Surplus (Deficit)</b>		\$	3,308,580
 			<hr/>
<b>Projected Fund Balance as of 8/31/2026</b>		<b>\$</b>	<b><u>20,853,459</u></b>

*Note 1: Currently there are 113 days in reserve.*

*Note 2: This estimate is based on spending 100% of the Revised Expenditure Budget. On average, over the last five fiscal years, the District expended 97.7% of the revised expenditure budget. If the District spends 98% of the budget, the surplus would be \$4.6M.*

Friendswood Independent School District  
Budgeted, Actual, and Projected Revenues  
For the Fiscal Year Ending August 31, 2026

Draft  
Budget Worksheets  
April 2026

Based on ADA of 5835

Revenues	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 Projected Revenues	2025-2026 YTD Revenues	Balance	Projected Revenues are Greater (Less) than Original Budget
Current Taxes	31,175,413	31,175,413	32,421,393	31,200,651	(25,238)	1,245,980
Delinquent Taxes	150,000	150,000	150,000	71,830	78,170	-
Penalties and Interest	150,000	150,000	150,000	132,177	17,823	-
Community Education	357,000	357,000	357,000	331,921	25,080	-
Interest (less market adjustments)	1,275,000	1,275,000	1,275,000	807,948	467,052	-
Rentals - All Other	200,000	200,000	200,000	195,002	4,998	-
Natorium Revenue	78,000	78,000	83,242	83,242	(5,242)	5,242
Printing Revenue	1,500	1,500	1,500	1,119	381	-
Rentals - Student Groups	7,500	7,500	7,500	6,311	1,189	-
Insurance Proceeds	-	-	5,131	5,131	(5,131)	5,131
Miscellaneous Revenue from Local Sources	51,605	51,605	51,605	31,514	20,091	-
Revenue from Campus Activities	29,000	29,000	29,000	25,033	3,967	-
Advertising	15,000	15,000	19,000	19,000	(4,000)	4,000
Donations	132,664	132,664	132,664	98,175	34,489	-
ERATE	36,394	36,394	36,394	-	36,394	-
UIL Participation Fees	155,000	155,000	186,049	186,049	(31,049)	31,049
Parking Permits	40,000	40,000	42,490	42,490	(2,490)	2,490
Course Fees & College of the Mainland	82,000	82,000	82,000	68,545	13,455	-
Scoreboard Advertising	35,000	35,000	35,000	25,500	9,500	-
SAT Review Fees	-	-	-	-	-	-
Athletic Activities- Football	115,000	115,000	103,518	103,518	11,482	(11,482)
Athletic Activities - All Other Sports	40,000	40,000	44,442	44,442	(4,442)	4,442
Paid PK Tuition	-	-	-	-	-	-
State Available	2,755,407	2,755,407	2,731,673	1,415,222	1,340,185	(23,734)
Foundation School Program (net of recapture)	26,621,877	26,621,877	29,329,806	15,352,156	11,269,721	2,707,929
Indirect Cost from SSA	-	-	26,000	8,902	(8,902)	26,000
TRS On Behalf	3,023,223	3,023,223	3,023,223	1,920,182	1,103,041	-
Medicare On Behalf	-	-	-	-	-	-
Indirect Cost from Federal Funds	87,000	87,000	87,000	29,041	57,959	-
Other Federal Sources (FEMA)	-	-	19,711	19,711	(19,711)	19,711
Other Federal Sources (SHARS & Propane Credit)	60,000	60,000	122,198	122,198	(62,198)	62,198
Operating Transfers In	770,375	770,375	-	-	770,375	(770,375)
Summer School	40,000	40,000	40,000	-	40,000	-
<b>Totals</b>	<b>67,483,958</b>	<b>67,483,958</b>	<b>70,792,538</b>	<b>52,347,009</b>	<b>15,136,949</b>	<b>3,308,580</b>

Recap of Changes from Original Budget

Tax Revenue	\$	1,245,980
Local Rev. & Fed. Tax Credits	\$	40,871
Federal Revenue	\$	81,908
State Funding & TRS	\$	2,710,195
Other Resources		(770,375)
<b>Total</b>	<b>\$</b>	<b>3,308,580</b>

Friendswood Independent School District  
Expenditure Budget by Function  
For the Fiscal Year Ending August 31, 2026

Draft  
Budget Worksheets  
April 2026

Expenditures by Function	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 Expenditures to Date	2025-2026 Encumbrances	2025-2026 Balance	2025-2026 Projected Expenditures
00 Operating Transfers Out	-	-	-	-	-	-
11 Instruction	37,200,470	37,198,588	21,010,701	292,117	15,895,770	37,198,588
12 Instructional Resources and Media	705,202	706,458	430,590	20,974	254,893	706,458
13 Curriculum and Staff Development	1,404,495	1,403,580	840,157	6,113	557,311	1,403,580
21 Instructional Leadership	1,439,744	1,440,944	883,247	6,076	551,620	1,440,944
23 School Leadership	3,356,827	3,359,332	1,953,482	6,803	1,399,047	3,359,332
31 Guidance and Counseling	2,542,632	2,542,632	1,489,197	23,720	1,029,714	2,542,632
32 Social Work Services	-	-	-	-	-	-
33 Health Services	710,880	711,038	411,074	397	299,568	711,038
34 Student Transportation	2,597,132	2,597,244	1,434,971	141,106	1,021,167	2,597,244
35 Food Services	1,850	4,790	2,668	-	2,122	4,790
36 Cocurricular/Extracurricular Activities	2,606,691	2,606,691	1,567,611	133,099	905,980	2,606,691
41 General Administration	2,908,385	2,905,660	1,709,699	220,815	975,146	2,905,660
51 Maintenance and Operations	7,512,053	7,516,297	4,261,910	1,699,973	1,554,414	7,516,297
52 Security and Monitoring Services	1,155,894	1,157,968	569,216	504,137	84,616	1,157,968
53 Data Processing Services	1,593,045	1,584,039	1,082,402	14,254	487,383	1,584,039
61 Community Services	370,257	370,257	245,604	44,057	80,596	370,257
71 Debt Service	857,402	857,440	706,017	41,306	110,118	857,440
81 Facilities Acquisition and Construction	-	-	-	-	-	-
93 Payments to Fiscal Agents	66,000	66,000	29,477	-	36,523	66,000
95 Payments to JJAEP Programs	5,000	5,000	-	4,500	500	5,000
99 Other Governmental Charges	450,000	450,000	223,372	222,712	3,915	450,000
<b>Totals</b>	<b>67,483,958</b>	<b>\$ 67,483,958</b>	<b>\$ 38,851,396</b>	<b>\$ 3,382,161</b>	<b>\$ 25,250,402</b>	<b>67,483,958</b>

**Recap of Budget Increases:**

Amendments offset by Revenues

Donations, Insurance Proceeds, etc.

**Total of Budget Increases**

\$ -

Friendswood Independent School District  
 Estimate of Tax Collections  
 For the Fiscal Year Ending August 31, 2026  
 Tax Year: 2025

Draft  
 Budget Worksheets  
 April 2026

Source: Certified Rolls as of Supplement 8.

Less: Estimated amount lost from ARB review	\$	4,686,232,339
Net Taxable Before Freeze	\$	-
(minus) Over 65 & Disabled Persons Taxable	\$	4,686,232,339
Estimated Net Taxable Minus Over-65 & Disabled Persons (DP) Values	\$	(988,360,117)
<b>2025 Rate</b>	\$	<b>3,697,872,222</b>
2025 Total Levy Estimate MINUS Over 65 and Disabled Levy	\$	<b>1.0300</b>
	\$	<b>38,088,084</b>

**Levy Calculations By Fund**

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund	\$	3,697,872,222
<b>76.40% % M&amp;O</b>	\$	<b>0.7869</b>
	\$	29,098,557
Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund	\$	3,697,872,222
<b>23.60% % I&amp;S</b>	\$	<b>0.2431</b>
	\$	8,989,527

	<u>M &amp; O</u>	<u>I&amp;S</u>	
Over 65 & DP Ceilings	\$ 4,670,059	\$ 4,670,059	
	76.40%	23.60%	
Levy for Over 65 & DP	\$ 3,567,835	\$ 1,102,225	
General	\$ 29,098,557	\$ 8,989,527	
Over 65 & DP	\$ 3,567,835	\$ 1,102,225	
<b>Estimated Levy</b>	<b>\$ 32,666,391</b>	<b>\$ 10,091,752</b>	<b>Total Estimated Levy</b>
Collection Percentages	99.25%	99.25%	<b>\$ 42,758,143</b>
	\$ 32,421,393	\$ 10,016,064	
Add Delinquent:	\$ 150,000	\$ 30,000	Budget Estimate
<b>Anticipated Collections*</b>	<b>\$ 32,571,393</b>	<b>\$ 10,046,064</b>	Template~ Line 26 and 28
<b>(Budgeted as Revenues)</b>		\$ (12,622,550)	Less: 2026 Bond Payments
		\$2,993,870	Plus: HH - Homestead Exemption
		<u>\$ 417,384</u>	Projected Surplus @ 8/31/26

Ratio of Current Collected to Adjusted Levy	
Tax Year	Collection %
2020	99.50%
2021	103.13%
2022	101.12%
2023	102.42%
2024	99.46%
2025	95.32%

**Debt Service Fund Balance Recap**

Fund Balance at 8/31/25	\$	5,779,011
Projected Surplus for FY 2026	\$	417,384
<b>Projected Fund Balance at 8/31/26</b>	<b>\$</b>	<b>6,196,395</b>

**Change in Net Taxable Values from PY**

CY Net Taxable Values		\$ 3,697,872,222
PY Net Taxable Values		\$ 3,730,585,843
Decrease	-0.88%	<u>\$ (32,713,621)</u>

**Comparison of PY Tax Collections**

CY Estimated Collections		\$ 32,571,393
PY Estimated Collections		\$ 33,747,011
Decrease	-3.48%	<u>\$ (1,175,618)</u>

Prepared by: Amber Petree, CPA  
 Chief Financial Officer  
 4/11/2026

Friendswood Independent School District  
 Budget Forecasts with Salary Scenario #4  
 Projected Tax Rate 2026: \$1.0000 (\$0.7609 + \$0.2391)

Draft  
 Budget Worksheets  
 April 2026

Budget Assumptions	Original 2025-26	Projected 2025-26	Projected 2026-27	Projected 2027-28
<b>ADA</b>	5835	5835	5775	5775
<b>PV Growth</b>		-3.7%	7.0%	7.0%
<b>M&amp;O Tax Rate</b>	\$0.7869	\$0.7869	\$0.7609	\$0.7360
Local Revenues	\$ 2,840,663	\$ 2,907,534	\$ 2,806,663	\$ 2,806,663
Tax Collections	\$ 31,325,413	\$ 32,571,393	\$ 34,080,186	\$ 35,675,958
State Funding	\$ 29,377,284	\$ 32,061,479	\$ 30,622,480	\$ 29,537,421
Federal Revenues (Indirect Costs & SHARS)	\$ 147,000	\$ 228,908	\$ 147,000	\$ 147,000
Other Resources	\$ 770,375	\$ -	\$ -	\$ -
TRS On-Behalf	\$ 3,023,223	\$ 3,023,223	\$ 3,111,654	\$ 3,111,654
<b>Total Revenues</b>	<b>\$ 67,483,958</b>	<b>\$ 70,792,538</b>	<b>\$ 70,767,983</b>	<b>\$ 71,278,696</b>
<b>Increase (Decrease) in Revenues</b>		<b>\$ 3,308,580</b>	<b>\$ (24,555)</b>	<b>\$ 510,713</b>
Salaries	\$ 55,424,875	\$ 55,424,875	\$ 57,046,075	\$ 57,046,075
Operating Budgets	\$ 11,288,708	\$ 11,288,708	\$ 12,120,119	\$ 12,120,119
<b>Total Operating Expenditures</b>	<b>\$ 66,713,583</b>	<b>\$ 66,713,583</b>	<b>\$ 69,166,194</b>	<b>\$ 69,166,194</b>
<b>Operating Surplus (Deficit)</b>	<b>\$ 770,375</b>	<b>\$ 4,078,955</b>	<b>\$ 1,601,789</b>	<b>\$ 2,112,502</b>
Debt Service for maintenance tax notes	\$ 770,375	\$ 770,375	\$ 770,375	\$ 773,750
<b>Total Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 3,308,580</b>	<b>\$ 831,414</b>	<b>\$ 1,338,752</b>
<b>Projected Fund Balance</b>	<b>\$ 17,544,879</b>	<b>\$ 20,853,459</b>	<b>\$ 21,684,872</b>	<b>\$ 23,023,624</b>
<b>Total Expenditures at 98%</b>	<b>\$ 66,149,686</b>	<b>\$ 66,149,686</b>	<b>\$ 68,553,245</b>	<b>\$ 68,556,620</b>
<b>Surplus (Deficit) at 98% spending</b>	<b>\$ 1,334,272</b>	<b>\$ 4,642,851</b>	<b>\$ 2,214,738</b>	<b>\$ 2,722,076</b>

*Numbers in red are estimates.*

<u>Budget Assumptions</u>	<u>2024-25</u>		<u>2025-26</u>		<u>2026-27</u>	<u>Growth</u>	<u>2027-28</u>	<u>Growth</u>
Property Values	4,868,676,241	9.0%	4,686,232,339	-3.7%	5,014,268,603	7.0%	5,365,267,405	7.0%
CPTD Values	4,400,983,886	9.1%	3,640,651,365	-17.3%	3,895,496,961	7.0%	4,168,181,748	7.0%
Difference	467,692,355		1,045,580,974		1,118,771,642		1,197,085,657	
<b>Recapture</b>	<b>\$ 400,192</b>		<b>\$ 36,148</b>		<b>\$ 320,427</b>		<b>\$ 604,351</b>	
<b>Number of Days in Reserve</b>	<b>95</b>		<b>113</b>		<b>113</b>		<b>120</b>	

**\*\* TEA's FIRST Rating requires 75 days of Assigned and Unassigned Fund Balance or an average change of less than 25% over a 3 year period.  
 If a district fails this indicator, the maximum points and highest rating that the district may receive is 89 points, B=Above Standard Achievement.**

# TEACHER INCENTIVE ALLOTMENT



Friendswood ISD Board of Trustees ~ April 13, 2026



# 2024-25 DATA

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**OCT** Data was submitted to TEA for validation

**FEB** TEA provided FISD the opportunity to appeal the submitted data. We submitted a narrative to explain why our plan should be approved.

**MAR** TEA provisionally approved the FISD TIA plan. This is for one year only and requires our 2025-26 data to validate in order for our plan to be considered fully approved. No further appeals will be allowed.

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## TEACHER COMMUNICATION



**APRIL 2 ~ FISD NOTIFIED 48 TEACHERS WHO HAD BEEN SUBMITTED FOR A DESIGNATION**

**EARLY MAY ~ FISD WILL NOTIFY TEACHERS THE EXPECTED AMOUNT TO BE PAID BEFORE AUGUST 31**

**EARLY MAY ~ TEA WILL NOTIFY TEACHERS THE FULL AMOUNT THEIR DESIGNATION GENERATED**



## DISTRICT SPENDING PLAN



**90% OF FUNDS WILL PASS TO TEACHER. FRINGE BENEFITS WILL BE PAID OUT OF THESE FUNDS.**

**10% OF FUNDS WILL BE HELD BACK FOR DISTRICT USE INCLUDING DATA MANAGEMENT TOOLS, THIRD PARTY ASSESSMENTS FOR FUTURE EXPANSION AND PROFESSIONAL LEARNING FOR TEACHERS TO EARN DESIGNATIONS.**



# 2026-27 EXPANSION

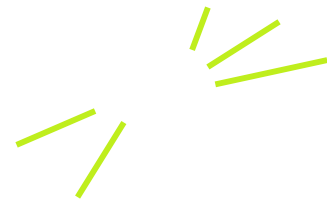
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**1.** PROPOSED:  
2nd grade math will be included using required HB3 math screener

**2.** PROPOSED:  
Utilize Pre-Post model with STAAR to include

- 3rd grade math
- 3rd grade reading
- 5th grade science
- 8th grade science
- 8th grade social studies
- Biology
- US History

**3.** PROPOSED:  
K-12 Quest student growth measure will shift to Unique Learning Benchmarks



Capital Projects, Maintenance Tax Notes  
April 2026

Discipline	Facility	Description	In-House	Budget	Actual	In Progress	Funding Source
<b>Architecture</b>	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
<b>Electrical</b>	FHS Natatorium	Scoreboard/timing system replacement			\$ 107,896	April 2026	Capital Projects
	FHS Natatorium	UV System and Pump			\$ 48,164	Complete	Capital Projects
<b>Plumbing</b>	Cline	Irrigation Repair			\$ 7,440	Complete	Capital Projects
<b>Technology</b>	FJH	Auditorium microphone replacements			\$ 34,873	April 2026	Capital Projects
<b>Security</b>	District Wide	Silent Panic Alert Technology Replacement/Upgrade			\$ 379,818	Summer 2026	Capital Projects
	FHS Natatorium	ADA Lift Equipment			\$ 15,086	Complete	Capital Projects
		<b>Total</b>		\$ 84,151	\$ 620,478		

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

**Budget Recap**

<b>Capital Projects Fund - Balance 9/1/2025</b>	<b>\$ 5,245,525</b>
Less:	
Budgeted Operating Transfer to General Fund	-
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	(620,478)
	<hr/>
<b>Capital Projects - Available Balance</b>	<b><u>\$ 3,740,784</u></b>
<b>Maintenance Tax Notes</b>	<b>\$ 3,765,766</b>
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/>
<b>Maintenance Tax Notes - Available Balance</b>	<b><u>\$ 0</u></b>

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				2025-26 BLANKET PO FOR	
				LEGAL FEES	
199 GENERAL FUND	205532 03/05/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SCHOOL BOARD:	5,414.08
				2025-26 BLANKET PO FOR	
				LEGAL FEES (HS	
				CONSTRUCTION - ROOF	
				COLLAPSE)	
199 GENERAL FUND	205535 03/05/2026	TASBO	199 E 41 6214 00 750 0 99 810	ADMN/BUSINESS: 2025-26	2.05
				TASBO MEMBERSHIP:	
				T.MCCAIN, L.HADDOCK,	
				A.PETREE, S.BUCHANAN,	
				R.YAWN, P.PIERCE,	
				C.BEAIRD	
199 GENERAL FUND	205634 03/19/2026	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	ADMN/BUSINESS: 2025-26	272.16
				POSTAGE METER - SEPT	
				2025 - AUG 2026;	
				60-MONTH DISTRICT LEASE;	
				FULL TERM: JUNE 2023 -	
				MAY 2028	
199 GENERAL FUND	205534 03/05/2026	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	ADMIN: 2025-26	39.94
				DISTRICT-WIDE FLEET	
				COPIERS MONTHLY SERVICE	
				FEE: JAN 2026	
199 GENERAL FUND	205538 03/05/2026	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	ADMIN: 2025-26 DISTRICT	179.36
				WIDE FLEET COPIER LEASE:	
				JAN 2026	
199 GENERAL FUND	205634 03/19/2026	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	ADMN/BUSINESS: 2025-26	518.61
				POSTAGE METER - SEPT	
				2025 - AUG 2026;	
				60-MONTH DISTRICT LEASE;	
				FULL TERM: JUNE 2023 -	
				MAY 2028	
199 GENERAL FUND	205470 03/04/2026	TASB	199 E 41 6299 00 702 0 99 806	SUPT: 2025-26 PO FOR	1,458.00
				BOARD BOOK ONLINE	
				AGENDA/SUPPORT (FEBRUARY	
				1, 2026 - AUGUST 31,	
				2026)	
199 GENERAL FUND	205470 03/04/2026	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD:	65.00
				2025-26 BLANKET PO TO	

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND DESCRIPTION		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	165.20
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	205491	03/04/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,100.10
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	205540	03/05/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	7,393.60
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	205539	03/05/2026	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS/UIIL: 2025-26 UIL	37.99
						HOTSPOT (PAYMENTS MADE	
						MONTHLY)	
199	GENERAL FUND	205539	03/05/2026	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	379.90
						BLANKET PO TO VERIZON	
						FOR DISTRICT WIDE STAFF	
						HOT SPOTS	
199	GENERAL FUND	205577	03/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	50.38
						BLANKET PO FOR DISCTRICK	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205577	03/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	1,333.04
						BLANKET PO FOR DISCTRICK	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205577	03/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.14
						BLANKET PO FOR DISCTRICK	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205577	03/19/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	42.14
						BLANKET PO FOR DISCTRICK	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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



March 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	842.75
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	3,492.57
199 E 11 6112 PD 001 0 22 826	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/CTE	1,945.00
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	126,726.39
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	95.64
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,791.32
199 E 11 6141 PD 001 0 22 826	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	28.21
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	254.12
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	5,377.79
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	51.03
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	950.46
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	857.50
199 E 11 6112 PD 001 0 23 816	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL ED	120.00
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	93,807.78
199 E 11 6121 00 001 0 23 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	334.11
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	425.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	26,596.75
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	364.40
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	4.27
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1,290.57
199 E 11 6141 PD 001 0 23 816	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.74
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	496.40
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	6.67
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4,100.03
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	184.83
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	2.52
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	703.60
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	495.00
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	6.70
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	20.28
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.69
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	227.15
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	224.16
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	637.62
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

March 2025-26

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 12 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	252.50
199 E 12 6112 PD 001 0 99 819	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHN	152.50
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	765.96
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.84
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	90.13
199 E 12 6141 PD 001 0 99 819	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.21
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	24.62
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)	7.68
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	8.64
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	73.75
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	70.00
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	25,332.49
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	875.94
199 E 23 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.90
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	2,818.83
199 E 23 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.47
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)	591.44

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 23 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.56
199 E 31 6119 00 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,023.52
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	1,300.00
199 E 31 6112 EH 001 0 99 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO P	1,185.00
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	32,916.19
199 E 31 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	126.26
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	8,838.92
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	589.67
199 E 31 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.53
199 E 31 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	17.18
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,843.76
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,595.34
199 E 31 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	2.53
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	8.12
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	326.19
199 E 31 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.95
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	175.00
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	553.09
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	8.02
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.06
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	4.15
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	29,900.86
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	6,360.07
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	896.97
199 E 36 6125 00 001 0 91 850	HIGH SCHOOL/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	1,180.00
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	806.96
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	104.88
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	13.01
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	147.87
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

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	2,364.64
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	183.59
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	4.05
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	430.45
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	56.54
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	80.32
199 E 36 6112 00 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	52.50
199 E 36 6116 10 001 0 99 801	HIGH SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/FRIENDSWOOD HI	370.00
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	768.75
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	269.95
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.35
199 E 36 6141 10 001 0 99 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.37
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.15
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	850.15
199 E 36 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	12.89
199 E 36 6146 CG 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	15.38
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 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.25
199 E 36 6149 CG 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.76
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 --		1,152,751.04
041	JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	5,969.98
199 E 11 6112 PD 041 0 11 818	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	900.00
199 E 11 6112 PD 041 0 11 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	4,927.50
199 E 11 6116 00 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	260.00
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	120.00
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	151.27
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	520.00
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	630.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	7,892.18
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	129.08
199 E 11 6141 00 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	5.52
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,279.73
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	8.92
199 E 11 6141 PD 041 0 11 818	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	13.06
199 E 11 6141 PD 041 0 11 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	71.48
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	202.06
199 E 11 6146 00 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	13.18

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	13,100.52
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	34.14
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.50
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	66.54
199 E 11 6149 00 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	3.10
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,310.30
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.78
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,349.57
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/	1,172.78
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	6.08
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,437.29
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	628.96
199 E 11 6112 75 041 0 22 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	282.95
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	342.56
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	1,050.45
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	510.00
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	69,502.72
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	340.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	26,794.37
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL	330.00
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	373.27
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	4.79
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	948.81
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	536.51
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2,804.78
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.36
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	201.08
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	521.32
199 E 11 6116 HB 041 0 24 850	JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/CFO PAYROLL BUD	320.00
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	48.26
199 E 11 6141 HB 041 0 24 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	4.44
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	177.00
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	145.44
199 E 11 6146 HB 041 0 24 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PA	7.01
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	0.54

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.62
199 E 11 6149 HB 041 0 24 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	2.40
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR	210.00
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	119.51
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	118.00
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
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	95.00
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	13.72
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	86.48
199 E 12 6141 PD 041 0 99 819	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.36
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)	8.86
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	44.72
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	29.36
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	87.04
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/ADMIN	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	4.34
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	151.18
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	422.60
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	17,013.34
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	765.82
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	1,935.31
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)	421.80

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041	JUNIOR HIGH	
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
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)	0.52
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	93.10
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/	3.28
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	11.92
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	7,220.96
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	505.32
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	98.66
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	7.33
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	321.20
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	10.12
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	3.79
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	7,204.86
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	96.56
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	317.50
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	53.98
199 -- -- -- 041 --		757,275.06
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,600.00
199 E 11 6112 PD 101 0 11 811	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/WESTWOOD	2,655.00
199 E 11 6112 PD 101 0 11 813	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	2,555.00
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	139,492.20
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	70.00
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	24.96
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,964.97
199 E 11 6141 PD 101 0 11 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WESTW	38.51
199 E 11 6141 PD 101 0 11 813	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	37.08

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Budget Code	Description	Monthly Activity
101 WESTWOOD		
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	58.04
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,782.09
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	15.83
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,046.18
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
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	184.28
199 E 11 6112 PD 101 0 23 816	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCA	95.00
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 6121 00 101 0 23 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYRO	63.86
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	510.00
199 E 11 6122 EH 101 0 23 850	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE	720.00
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	14,377.33
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	208.12
199 E 11 6141 00 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	0.93
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	221.60
199 E 11 6141 EH 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	10.44
199 E 11 6141 PD 101 0 23 816	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPE	1.38
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	292.18
199 E 11 6146 00 101 0 23 850	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	1.28
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	8.10
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	108.60
199 E 11 6149 00 101 0 23 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	0.47
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	2,872.50
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	41.65
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	167.50
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	6,976.60
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,539.20
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	51.32

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Budget Code	Description	Monthly Activity
101 WESTWOOD		
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	98.80
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	63.37
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	294.36
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	23.76
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	52.33
199 E 11 6112 75 101 0 36 805	WESTWOOD/SUBSTITUTE TEACHERS/EARLY EDUCATION ALLOTMENT/ADMIN	95.00
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	43.65
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	105.00
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
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	85.93
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 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	1,145.00
199 E 12 6112 PD 101 0 99 819	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLO	95.00
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	96.40
199 E 12 6141 PD 101 0 99 819	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.38
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	8.94
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

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Budget Code	Description	Monthly Activity
101	WESTWOOD	
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	296.45
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
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	47.56
199 E 33 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	60.00
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	82.19
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	1.16
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 --		290,031.61
102	CLINE	
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	4,435.00
199 E 11 6112 EH 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	1,822.50
199 E 11 6112 PD 102 0 11 802	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CLINE	825.00
199 E 11 6112 PD 102 0 11 813	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	1,855.00
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	248,976.68
199 E 11 6122 EH 102 0 11 850	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDGET	450.00
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,476.57
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	73.25
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,506.83
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	32.96
199 E 11 6141 PD 102 0 11 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CLINE	11.96
199 E 11 6141 PD 102 0 11 813	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	26.90

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,867.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	221.56	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	10,257.24	
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	38.11	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,867.45	
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	372.50	
199 E 11 6112 PD 102 0 23 816	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	502.50	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	39,458.36	
199 E 11 6121 00 102 0 23 850	CLINE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	35.13	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	170.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	12,892.09	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	176.06	
199 E 11 6141 00 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	0.41	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	538.36	
199 E 11 6141 PD 102 0 23 816	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	7.29	
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	257.83	
199 E 11 6146 00 102 0 23 850	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	0.70	
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	96.69	
199 E 11 6149 00 102 0 23 850	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.26	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	295.95	
199 E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	2,370.00	
199 E 11 6112 TU 102 0 24 850	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	2,362.50	
199 E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	34.37	
199 E 11 6141 TU 102 0 24 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	34.26	
199 E 11 6146 TU 102 0 24 802	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE	47.40	
199 E 11 6146 TU 102 0 24 850	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYROLL	47.25	
199 E 11 6149 TU 102 0 24 802	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE	17.78	
199 E 11 6149 TU 102 0 24 850	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO PA	17.72	
199 E 11 6112 75 102 0 33 805	CLINE/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PAYRO	120.00	
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 6129 00 102 0 33 805	CLINE/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	6,806.43	
199 E 11 6141 00 102 0 33 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	90.80	
199 E 11 6141 75 102 0 33 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	133.23	
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	136.13	
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	51.06	
199 E 11 6149 75 102 0 33 805	CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED	79.68	
199 E 11 6112 75 102 0 37 805	CLINE/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	95.00	
199 E 11 6118 00 102 0 37 805	CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34	

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Budget Code	Description	Monthly Activity
102	CLINE	
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	88.82
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	3.54
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	85.94
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	17.69
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	99.33
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	49.58
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	28.47
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	395.98
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	1,024.86
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	34.84
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	164.22
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

Budget Code		Description	Monthly Activity
102	CLINE		
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 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	108.10	
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	2.51	
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	1.43	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.20	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.78	
199 -- ---- -- 102 --		452,911.76	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	4,555.00	
199 E 11 6112 EH 103 0 11 850	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00	
199 E 11 6112 PD 103 0 11 803	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/BALES	445.00	
199 E 11 6112 PD 103 0 11 813	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	960.00	
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	2,405.06	
199 E 11 6141 EH 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	2.61	
199 E 11 6141 PD 103 0 11 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/BALES	6.46	
199 E 11 6141 PD 103 0 11 813	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	13.92	
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	159.09	
199 E 11 6112 PD 103 0 23 816	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	52.50	

Budget Code		Description	Monthly Activity
103	BALES		
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	88.68	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,019.52	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	92.04	
199 E 11 6141 00 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	1.13	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	382.99	
199 E 11 6141 PD 103 0 23 816	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	0.76	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,032.50	
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	140.39	
199 E 11 6146 00 103 0 23 850	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	1.77	
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	52.65	
199 E 11 6149 00 103 0 23 850	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.66	
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	2,925.00	
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	42.40	
199 E 11 6112 75 103 0 37 805	BALES/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	142.50	
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	254.15	
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	
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	95.00	
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	82.93	
199 E 12 6141 PD 103 0 99 819	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/T	1.36	
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	

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Budget Code	Description	Monthly Activity
103	BALES	
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	91.79
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,354.65
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	286.13
199 E 23 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	1.33
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	877.83
199 E 23 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.83
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	163.03
199 E 23 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.70
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
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 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00
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	80.28
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 --		322,760.66

104 WINDSONG

199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,217.50
199 E 11 6112 EH 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	100.00
199 E 11 6112 PD 104 0 11 804	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	1,085.00
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	2,875.00

Budget Code		Description	Monthly Activity
104	WINDSONG		
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	176,717.56	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	35.00	
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	43.29	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,513.68	
199 E 11 6141 EH 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.45	
199 E 11 6141 PD 104 0 11 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	15.74	
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	41.68	
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	7,360.02	
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	1,325.45	
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	1,360.00	
199 E 11 6119 00 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,708.34	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	32,236.64	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	510.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	14,284.60	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	276.01	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	473.25	
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	556.66	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1,308.63	
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	149.99	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	241.78	
199 E 11 6116 TU 104 0 24 804	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/WINDSONG	2,527.50	
199 E 11 6141 TU 104 0 24 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	36.65	
199 E 11 6146 TU 104 0 24 804	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/WINDSONG	50.55	
199 E 11 6149 TU 104 0 24 804	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/WIN	18.96	
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	1.17	
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	85.19	
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 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	95.00	
199 E 12 6112 PD 104 0 99 819	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLO	52.50	
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	

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Budget Code	Description	Monthly Activity
104	WINDSONG	
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	95.72
199 E 12 6141 PD 104 0 99 819	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.76
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	109.05
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 6122 00 104 0 99 805	WINDSONG/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	35.00
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
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	300.31
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	120.00
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	77.82
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

Budget Code		Description	March 2025-26 Monthly Activity
104	WINDSONG		
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	4.27	
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 --		338,617.91	
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)/	1,242.06	
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.	373.13	
199 E 41 6141 00 701 0 99 850	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	16.51	
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	24.84	
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	9.32	
199 -- ---- -- 701 --		31,813.63	
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	
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	
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 6121 EF 750 0 99 850	GEN. ADMINISTRATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL.	1,719.85	
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	31,304.54	



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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	332.80
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	62.66
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	41.64
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	660.60
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	81.50
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,349.88
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	166.45
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	2,950.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,303.90
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	456.15
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	71.92
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 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,156.07
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	47.21
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,446.95
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	243.82
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	14.40
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	40.32
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	171.05
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	26.96
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.42
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	364.73
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	17.71
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	708.42
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	87.09
199 E 51 6149 RE 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	535.00
199 -- -- -- -- 902 --		206,682.38
903	TRANSPORTATION	
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	162.91
199 E 34 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,420.04
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	6,503.84
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	24.56
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	2.30
199 E 34 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	85.20
199 E 34 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	46.49
199 E 34 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	590.00
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	34.66
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	3.26
199 E 34 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	195.38
199 E 34 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	85.69
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	4.98
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	1.22
199 E 34 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	48.80
199 E 34 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	24.74
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	14,844.80

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903	TRANSPORTATION	
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	4,549.13
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	45,439.67
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	5,400.00
199 E 34 6122 00 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA	188.44
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	54,503.32
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	2.73
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	97.82
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	199.40
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	61.25
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	746.97
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	619.76
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	74.91
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 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	296.56
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	90.39
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	1,183.69
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	875.39
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	108.00
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	26.18
199 E 34 6148 04 903 0 99 850	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY	0.01
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 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	111.21
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	33.90
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	408.73
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	328.14
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	40.50
199 -- ---- -- 903 --		169,590.69
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	617.50
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	30,576.68
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	1,144.40
199 E 53 6141 EH 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	8.95
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	1,852.12
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)/	625.82
199 -- ---- -- 904 --		92,249.25

Budget Code		Description	Monthly Activity
998		PRINT SHOP	
199 E 12 6121 00 998 0 99 850	PRINT SHOP/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	31.25	
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	277.23	
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	4.47	
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 6146 00 998 0 99 850	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	0.63	
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)/	55.86	
199 E 12 6149 00 998 0 99 850	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.24	
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199 -- ---- -- 998 --		8,661.40	
999		DISTRICT WIDE	
199 E 11 6116 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,797.07	
199 E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	145.50	
199 E 11 6116 HB 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	730.00	
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	1,127.03	
199 E 11 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	26.06	
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	87.50	
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1.91	
199 E 11 6141 HB 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	9.05	
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	3,666.80	
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	238.72	
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	7.21	
199 E 11 6146 HB 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	41.79	
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 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	1.09	
199 E 11 6149 HB 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	5.47	
199 E 11 6119 00 999 0 25 850	DISTRICT WIDE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LAN	4,606.64	
199 E 11 6141 00 999 0 25 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	66.79	
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	185.39	
199 E 13 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	737.50	
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	

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
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
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	663.36
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	2,048.12
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	279.34
199 E 36 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	3.65
199 E 36 6146 00 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	5.59
199 E 36 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	2.10
199 E 52 6121 00 999 0 99 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	24.48
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.	52.02
199 E 52 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.36
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	0.49
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	29.56
199 E 52 6149 00 999 0 99 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.19
199 E 61 6129 00 999 0 99 850	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO P	502.50
199 E 61 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	7.29

										March 2025-26
Budget Code	Description									Monthly Activity
999	DISTRICT WIDE									
199	--	----	--	999	--					279,737.31
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
										6,455.92
211	--	----	--	101	--					
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
										6,802.34
211	--	----	--	103	--					
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
										7,937.94
224	--	----	--	001	--					
041	JUNIOR HIGH									
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/	84.28
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	769.33
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
										15,392.62
224	--	----	--	041	--					

Budget Code		Description	March 2025-26 Monthly Activity
101	WESTWOOD		
224 E 11 6112 75 101 6 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	55.72	
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	78.59	
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 --		9,609.63	
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	34.83	
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	313.05	
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	
224 -- ---- -- 102 --		3,386.08	
103	BALES		
224 E 11 6112 75 103 6 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	210.91	
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	79.77	
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 --		9,838.57	
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	

										March 2025-26
Budget Code	Description									Monthly Activity
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/ADMIN	354.78
224	E	31	6119	00	999	6	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	28,855.14
224	E	31	6141	00	999	6	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION	463.84
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	3,170.14
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	219.10
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224	--	--	--	--	999	--	--	--		40,717.50
101	WESTWOOD									
225	E	11	6122	00	101	6	33	805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	85.00
225	E	11	6129	00	101	6	33	805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,778.15
225	E	11	6141	00	101	6	33	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	26.67
225	E	11	6146	00	101	6	33	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	204.48
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	13.34
<hr/>										
225	--	--	--	--	101	--	--	--		2,108.54
101	WESTWOOD									
240	E	35	6129	00	101	6	99	805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,119.49
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	12.85
240	E	35	6141	07	101	6	99	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	7.66
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	104.47
240	E	35	6146	07	101	6	99	805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	54.99
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	8.40
240	E	35	6149	07	101	6	99	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.42
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240	--	--	--	--	101	--	--	--		2,280.50
102	CLINE									
240	E	35	6129	07	102	6	99	805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	542.77
240	E	35	6141	07	102	6	99	805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.26
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	50.66
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	4.07
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240	--	--	--	--	102	--	--	--		693.52
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	55.12

										March 2025-26
Budget Code		Description						Monthly Activity		
103		BALES								
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						4.42		
									658.88	
240	-- ---- -- 103	--								
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						62.76		
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		
									750.42	
240	-- ---- -- 104	--								
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		
240 E 35 6146 00 999 6 99 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM						476.64		
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		
									5,988.12	
240	-- ---- -- 999	--								
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/						4.59		
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						2.51		
									376.95	
255	-- ---- -- 999	--								
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		
									929.60	
263	-- ---- -- 041	--								
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						20,868.76		
459 E 11 6141 00 751 6 23 816		FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU						528.82		
459 E 11 6142 00 751 6 23 816		FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/						2,065.00		
459 E 11 6146 00 751 6 23 816		FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE						1,439.65		
459 E 11 6148 00 751 6 23 816		FISCAL AGENT - SSA/LIFE INSURANCE/SPECIAL EDUCATION/SPECIAL						10.80		
459 E 11 6149 00 751 6 23 816		FISCAL AGENT - SSA/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATI						288.40		

										March 2025-26
Budget Code	Description									Monthly Activity
751	FISCAL AGENT - SSA									
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 --										50,998.24
001	HIGH SCHOOL									
741 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									644.16
741 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									9.35
741 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									12.88
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)									4.82
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741 -- ---- -- 001 --										671.47
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
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741 -- ---- -- 041 --										614.46
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Grand Expense Totals										4,443,845.30

Number of Accounts: 1391

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

<u>Budget Code</u>	<u>Description</u>	<u>March 2025-26</u> <u>Monthly Activity</u>
198 -- ---- -- --		31,180.90
199 -- ---- -- --		4,242,884.26
211 -- ---- -- --		13,258.26
224 -- ---- -- --		90,451.18
225 -- ---- -- --		2,108.54
240 -- ---- -- --		10,371.44
255 -- ---- -- --		376.95
263 -- ---- -- --		929.60
459 -- ---- -- --		50,998.24
741 -- ---- -- --		1,285.93
<hr/> Grand Expense Totals		4,443,845.30

Number of Accounts: 1391

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

# FRIENDSWOOD I. S. D.

## Tax Assessor-Collector Report

### MARCH 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	460.47	0.00	460.47	3,793.04
2016	6,243.62	407.08	454.27	0.00	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	1.64	50.89	11,610.66
2019	17,866.52	0.00	51.58	97.10	148.68	17,717.84
2020	24,891.87	280.48	261.09	48.49	309.58	24,862.77
2021	34,299.47	151.96	2,512.71	233.63	2,746.34	31,705.09
2022	50,428.42	3,663.70	6,668.21	1,155.74	7,823.95	46,268.17
2023	87,576.65	3,699.15	25,928.45	10,438.13	36,366.58	54,909.22
2024	384,284.46	8,347.72	193,852.98	12,496.94	206,349.92	186,282.26
<b>Delq. --&gt;</b>	652,971.69	16,951.31	230,372.43	24,471.67	254,844.10	415,078.90
<b>Cur. 2025--&gt;</b>	41,080,607.17	1,951,980.64	40,392,283.21	720,205.97	41,112,489.18	1,920,098.63
	41,733,578.86	1,968,931.95	40,622,655.64	744,677.64	41,367,333.28	2,335,177.53
		<b>Penalty and Interest:</b>	77,832.87	57,306.46	135,139.33	
		<b>TOTAL COLLECTED:</b>	40,700,488.51	801,984.10	<b>41,502,472.61</b>	

Y-T-D Attorney Fees: 55,158.63

General Fund Transfer:	\$ 31,375,154.23
Debt Service Fund Transfer:	\$ 9,694,762.71
General Fund Refunds:	\$328,898.43
Debt Service Refunds:	\$103,657.24
<b>Total Taxes Collected:</b>	<b>\$41,502,472.61</b>
Ag Rollback M&O Collected:	\$29,503.55
Ag Rollback I&S Collected:	\$0.00
<b>TOTAL TRANSFERRED:</b>	<b>\$41,531,976.16</b>

	<u>2025</u>	<u>2024</u>
Ratio of Total Collected to Budget:	\$ 41,176,552    100.79%	97.02%
Ratio of Current Collected to Adjusted Levy:	\$ 42,376,953    97.02%	96.65%
Ratio of Total Collected to Adjusted Levy:	\$ 42,376,953    97.94%	97.63%

3/31/2026

Robyn A. Tilitzki, RTA

Notary Public in and for the State of Texas

**FRIENDSWOOD I. S. D.**  
**Tax Assessor-Collector Report**  
**03/31/226**

**2025 FISD Agricultural Rollbacks**

<u>Account #</u>	<u>Taxpayer</u>	<u>Paid by:</u>	<u>Original Rollback</u>	<u>Additional P&amp;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	2	1,279.15
2021	2	5,840.93
2022	2	69.42
2023	24	21,973.77
2024	75	140,121.74
2025	115	205,090.92
	<u>218</u>	<u>374,375.93</u>

# of Refunds:      YTD TOTAL

**2025 Overpayments/Duplicate Payments for Month**

<u>Acct. #</u>	<u>Refunded To:</u>	<u>Base</u>	<u>P&amp;I</u>	<u>Attorney Fees</u>	<u>Total</u>
233491	SAMEER OR MONIKA JETLY			\$	4,927.44
387479	MATTHEW LIASHEK			\$	2,683.15
612939	CALEB OR JAYME NORRIS			\$	5,332.42
<b>TOTAL REFUNDS \$2500 OR GREATER:</b>					<u>\$ 12,943.01</u>

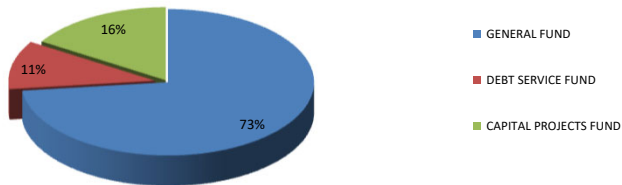
**FRIENDSWOOD ISD INVESTMENT SCHEDULE**  
As of March 31, 2026

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	4,608,541.01	12,784.28	3.66%	3.88%	4,386,309.27	13,575.34	3.66%	3.88%	-	-	-	-	8,994,850.28	26,359.62
TexPool	4,360,153.09	13,557.13	3.67%	3.90%	-	-	-	-	-	-	-	-	4,360,153.09	13,557.13
Texas Class	30,103.11	96.40	3.78%	4.02%	27,644.36	88.50	3.78%	4.02%	-	-	-	-	57,747.47	184.90
Texas FIT	4,402,612.72	13,484.30	3.62%	3.83%	-	-	-	-	4,898,258.39	15,002.36	3.62%	3.83%	9,300,871.11	28,486.66
TexSTAR	4,163,795.19	12,871.25	3.65%	3.88%	73,467.67	226.29	3.65%	3.88%	1,830,885.46	5,659.68	3.65%	3.88%	6,068,148.32	18,757.22
TexasRANGE	4,882,334.97	15,202.17	3.68%	3.89%	-	-	-	-	-	-	-	-	4,882,334.97	15,202.17
Gulf Coast Ed.	1,000,000.00	-	3.90%	-	-	-	-	-	-	-	-	-	1,000,000.00	-
	Matures 3/15/2027													
Gulf Coast Ed.	2,000,000.00	-	3.60%	-	-	-	-	-	-	-	-	-	2,000,000.00	-
	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*	4,106,904.94	39,518.75	5.27%	-	-	-	-	-	-	-	-	-	4,106,904.94	39,518.75
	US Treasuries/Agencies													
Charles Schwab*	538,614.77	151.70	3.30%	-	-	-	-	-	-	-	-	-	538,614.77	151.70
	Money Market													
<b>TOTAL</b>	<b>30,593,059.80</b>	<b>107,665.98</b>			<b>4,487,421.30</b>	<b>13,890.13</b>			<b>6,729,143.85</b>	<b>20,662.04</b>			<b>41,809,624.95</b>	<b>142,218.15</b>

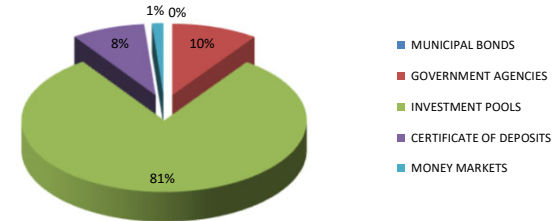
ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

\*These investments are presented at market value.  
Total book value as of 3/31/2026 is \$4,110,907.71, which includes \$4,723.22 of amortization.

**Investments by Fund**



**Investments by Type**



FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	37,198,587.96	21,010,700.84	292,117.34	21,302,818.18	15,895,769.78	56.48%	57.27%
12	INST. RESOURCES & MEDIA SVCS	706,458.03	430,590.33	20,974.30	451,564.63	254,893.40	60.95%	63.92%
13	CURRICULUM DEV.& INST.STF DEV	1,403,580.46	840,156.70	6,112.66	846,269.36	557,311.10	59.86%	60.29%
21	INSTRUCTIONAL LEADERSHIP	1,440,943.55	883,247.32	6,076.17	889,323.49	551,620.06	61.30%	61.72%
23	SCHOOL LEADERSHIP	3,359,331.64	1,953,481.85	6,802.71	1,960,284.56	1,399,047.08	58.15%	58.35%
31	GUIDANCE & COUNSELING	2,542,631.80	1,489,197.15	23,720.43	1,512,917.58	1,029,714.22	58.57%	59.50%
33	HEALTH SERVICES	711,038.28	411,074.03	396.72	411,470.75	299,567.53	57.81%	57.87%
34	PUPIL TRANSPORTATION	2,597,244.20	1,434,971.02	141,106.46	1,576,077.48	1,021,166.72	55.25%	60.68%
35	FOOD SERVICES	1,002,731.00	476,634.17	312,257.01	788,891.18	213,839.82	47.53%	78.67%
36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,567,611.31	133,099.27	1,700,710.58	905,980.02	60.14%	65.24%
41	GENERAL ADMINISTRATION	2,905,659.60	1,709,699.09	220,814.58	1,930,513.67	975,145.93	58.84%	66.44%
51	PLANT MAINTENANCE & OPERATIONS	7,516,297.44	4,261,909.94	1,699,973.38	5,961,883.32	1,554,414.12	56.70%	79.32%
52	SECURITY & MONITORING SERVICES	1,157,968.20	569,215.57	504,137.10	1,073,352.67	84,615.53	49.16%	92.69%
53	DATA PROCESSING SERVICES	1,584,038.79	1,082,401.83	14,254.32	1,096,656.15	487,382.64	68.33%	69.23%
61	COMMUNITY SERVICES	370,257.33	245,604.41	44,057.00	289,661.41	80,595.92	66.33%	78.23%
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	29,477.36	0.00	29,477.36	36,522.64	44.66%	44.66%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	4,500.00	4,500.00	500.00	0.00%	90.00%
99	OTHER INTERGOVERNMENTAL CHARGE	450,000.00	223,372.21	222,712.35	446,084.56	3,915.44	49.64%	99.13%
--	Expense	81,104,449.00	49,281,886.66	3,697,917.77	52,979,804.43	28,124,644.57	60.76%	65.32%
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Number of Accounts: 3278

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

ORG DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
				OBLIGATED	BALANCE		
001 HIGH SCHOOL	17,284,691.63	9,913,047.50	484,470.34	10,397,517.84	6,887,173.79	57.35%	60.15%
041 JUNIOR HIGH	10,148,707.00	5,868,806.54	175,007.86	6,043,814.40	4,104,892.60	57.83%	59.55%
101 WESTWOOD	4,097,871.88	2,299,183.11	99,419.06	2,398,602.17	1,699,269.71	56.11%	58.53%
102 CLINE	6,275,951.34	3,633,717.47	141,200.01	3,774,917.48	2,501,033.86	57.90%	60.15%
103 BALES	4,486,129.48	2,573,176.69	101,024.23	2,674,200.92	1,811,928.56	57.36%	59.61%
104 WINDSONG	4,857,736.86	2,744,753.21	133,620.56	2,878,373.77	1,979,363.09	56.50%	59.25%
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	263,166.70	18,450.30	281,617.00	183,695.67	56.56%	60.52%
702 SCHOOL BOARD	162,825.00	85,023.10	45,751.29	130,774.39	32,050.61	52.22%	80.32%
703 TAX OFFICE	608,713.44	314,279.01	232,613.06	546,892.07	61,821.37	51.63%	89.84%
720 PUBLIC INFORMATION OFFICE	181,683.03	91,001.80	7,371.54	98,373.34	83,309.69	50.09%	54.15%
750 GEN. ADMINISTRATION	1,937,125.46	1,179,600.69	139,340.74	1,318,941.43	618,184.03	60.89%	68.09%
751 FISCAL AGENT - SSA	0.00	21,471.41	0.00	21,471.41	-21,471.41	0.00%	0.00%
901 NATATORIUM	147,117.99	65,695.68	10,589.25	76,284.93	70,833.06	44.66%	51.85%
902 MAINTENANCE	7,276,375.83	4,161,530.19	1,614,866.51	5,776,396.70	1,499,979.13	57.19%	79.39%
903 TRANSPORTATION	2,626,674.20	1,453,667.02	149,022.37	1,602,689.39	1,023,984.81	55.34%	61.02%
904 TECHNOLOGY	1,691,813.06	1,120,889.72	87,436.80	1,208,326.52	483,486.54	66.25%	71.42%
905 ENERGY	2,600.00	4,791.60	0.00	4,791.60	-2,191.60	184.29%	184.29%
998 PRINT SHOP	113,311.05	79,182.79	15,382.48	94,565.27	18,745.78	69.88%	83.46%
999 DISTRICT WIDE	18,698,589.08	13,408,902.43	242,351.37	13,651,253.80	5,047,335.28	71.71%	73.01%
--- Expense	81,104,449.00	49,281,886.66	3,697,917.77	52,979,804.43	28,124,644.57	60.76%	65.32%

Number of Accounts: 3278

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

Func	Title	Budget	March 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	35,113.40	44,057.00	217,925.77	261,982.77	64,099.56	66.83%	80.34%
--	COMMUNITY EDUCATION	326,082.33	35,113.40	44,057.00	217,925.77	261,982.77	64,099.56	66.83%	80.34%
199	GENERAL FUND								
11	INSTRUCTION	37,198,587.96	2,946,485.65	292,117.34	21,010,700.84	21,302,818.18	15,895,769.78	56.48%	57.27%
12	INST. RESOURCES & MEDIA	706,458.03	63,909.34	20,974.30	430,590.33	451,564.63	254,893.40	60.95%	63.92%
13	CURRICULUM DEV.& INST.S	1,403,580.46	112,605.50	6,112.66	840,156.70	846,269.36	557,311.10	59.86%	60.29%
21	INSTRUCTIONAL LEADERSHI	1,440,943.55	117,858.26	6,076.17	883,247.32	889,323.49	551,620.06	61.30%	61.72%
23	SCHOOL LEADERSHIP	3,359,331.64	272,238.65	6,802.71	1,953,481.85	1,960,284.56	1,399,047.08	58.15%	58.35%
31	GUIDANCE & COUNSELING	2,542,631.80	208,092.81	23,720.43	1,489,197.15	1,512,917.58	1,029,714.22	58.57%	59.50%
33	HEALTH SERVICES	711,038.28	56,663.33	396.72	411,074.03	411,470.75	299,567.53	57.81%	57.87%
34	PUPIL TRANSPORTATION	2,597,244.20	266,300.10	141,106.46	1,434,971.02	1,576,077.48	1,021,166.72	55.25%	60.68%
35	FOOD SERVICES	4,790.00	304.22	0.00	2,668.07	2,668.07	2,121.93	55.70%	55.70%
36	COCURR./EXTRACURR.ACTIV	2,606,690.60	185,288.97	133,099.27	1,567,611.31	1,700,710.58	905,980.02	60.14%	65.24%
41	GENERAL ADMINISTRATION	2,905,659.60	256,099.91	220,814.58	1,709,699.09	1,930,513.67	975,145.93	58.84%	66.44%
51	PLANT MAINTENANCE & OPE	7,516,297.44	355,697.83	1,699,973.38	4,261,909.94	5,961,883.32	1,554,414.12	56.70%	79.32%
52	SECURITY & MONITORING S	1,157,968.20	39,302.04	504,137.10	569,215.57	1,073,352.67	84,615.53	49.16%	92.69%
53	DATA PROCESSING SERVICE	1,584,038.79	101,635.64	14,254.32	1,082,401.83	1,096,656.15	487,382.64	68.33%	69.23%
61	COMMUNITY SERVICES	44,175.00	4,200.74	0.00	27,678.64	27,678.64	16,496.36	62.66%	62.66%
71	DEBT SERVICES	857,440.12	0.00	41,305.97	706,016.53	747,322.50	110,117.62	82.34%	87.16%
93	PAYMENTS TO FISCAL AGEN	66,000.00	9,977.89	0.00	29,477.36	29,477.36	36,522.64	44.66%	44.66%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	4,500.00	0.00	4,500.00	500.00	0.00%	90.00%
99	OTHER INTERGOVERNMENTAL	450,000.00	111,759.57	222,712.35	223,372.21	446,084.56	3,915.44	49.64%	99.13%
--	GENERAL FUND	67,157,875.67	5,108,420.45	3,338,103.76	38,633,469.79	41,971,573.55	25,186,302.12	57.53%	62.50%
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	92,801.08	92,801.08	66,097.38	58.40%	58.40%
32	SOCIAL WORK SERVICES	0.00	0.00	0.00	10,800.00	10,800.00	-10,800.00	0.00%	0.00%
--	TITLE I PART A, BASIC P	165,519.00	13,258.26	0.00	103,601.08	103,601.08	61,917.92	62.59%	62.59%

Func	Title	Budget	March 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	19,794.09	0.00	137,867.82	137,867.82	97,711.32	58.52%	58.52%
31	GUIDANCE & COUNSELING	845,459.86	70,657.09	0.00	491,954.47	491,954.47	353,505.39	58.19%	58.19%
--	IDEA PART B FORMULA	1,081,039.00	90,451.18	0.00	629,822.29	629,822.29	451,216.71	58.26%	58.26%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	18,034.00	2,108.54	0.00	15,066.71	15,066.71	2,967.29	83.55%	83.55%
--	IDEA PART B PRESCHOOL	18,034.00	2,108.54	0.00	15,066.71	15,066.71	2,967.29	83.55%	83.55%
240	FOOD SERVICE								
35	FOOD SERVICES	997,941.00	82,136.86	312,257.01	473,966.10	786,223.11	211,717.89	47.49%	78.78%
--	FOOD SERVICE	997,941.00	82,136.86	312,257.01	473,966.10	786,223.11	211,717.89	47.49%	78.78%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	46,402.00	0.00	41,340.00	0.00	41,340.00	5,062.00	0.00%	89.09%
--	VOC. ED.-BASIC GRANT	46,402.00	0.00	41,340.00	0.00	41,340.00	5,062.00	0.00%	89.09%
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	376.95	8,200.00	37,575.24	45,775.24	30,752.05	49.10%	59.82%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	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	March 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	376.95	12,400.00	75,170.24	87,570.24	15,659.76	72.82%	84.83%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	18,649.00	929.60	0.00	6,507.20	6,507.20	12,141.80	34.89%	34.89%
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	6,507.20	6,507.20	12,341.80	34.52%	34.52%
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	2,700.00	12,210.00	2,700.00	14,910.00	18,835.00	8.00%	44.18%
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	2,700.00	12,210.00	13,950.00	26,160.00	23,153.00	28.29%	53.05%
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	March 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	44,579.95	14,935.53	324,266.19	339,201.72	318,561.90	49.30%	51.57%
23	SCHOOL LEADERSHIP	95,486.38	8,620.84	2,899.00	59,071.31	61,970.31	33,516.07	61.86%	64.90%
33	HEALTH SERVICES	0.00	0.00	0.00	9.19	9.19	-9.19	0.00%	0.00%
--	TEC SSA	753,250.00	53,200.79	17,834.53	383,346.69	401,181.22	352,068.78	50.89%	53.26%
461	GENERAL ACT ACC								
11	INSTRUCTION	1,218,878.83	21,681.92	205,781.56	200,312.57	406,094.13	812,784.70	16.44%	33.34%
12	INST. RESOURCES & MEDIA	84,108.77	8,260.25	13,803.40	19,784.32	33,587.72	50,521.05	23.52%	39.93%
13	CURRICULUM DEV.& INST.S	1,477.60	0.00	3,148.00	1,620.00	4,768.00	-3,290.40	109.64%	322.69%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	171.75	128.25	300.00	-300.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	87,197.66	2,319.21	7,899.93	29,429.19	37,329.12	49,868.54	33.48%	42.47%
31	GUIDANCE & COUNSELING	22,817.17	0.00	0.00	1,952.73	1,952.73	20,864.44	8.56%	8.56%
33	HEALTH SERVICES	0.00	0.00	608.00	0.00	608.00	-608.00	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	680,590.30	31,650.66	144,254.37	226,806.55	371,060.92	309,529.38	33.32%	54.52%
41	GENERAL ADMINISTRATION	2,036.17	0.00	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	91,160.17	242.82	9,620.20	15,066.30	24,686.50	66,473.67	16.53%	27.08%
71	DEBT SERVICES	1,356.02	0.00	908.47	447.55	1,356.02	0.00	33.00%	100.00%
--	GENERAL ACT ACC	2,191,441.78	64,154.86	386,195.68	497,385.27	883,580.95	1,307,860.83	22.70%	40.32%
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	411,472.05	18,205.36	108,957.30	104,181.83	213,139.13	198,332.92	25.32%	51.80%
12	INST. RESOURCES & MEDIA	22,976.97	705.50	2,425.92	11,787.83	14,213.75	8,763.22	51.30%	61.86%
13	CURRICULUM DEV.& INST.S	399.00	0.00	0.00	399.00	399.00	0.00	100.00%	100.00%
--	EDUCATION FOUNDATION GR	438,891.14	18,910.86	111,383.22	116,368.66	227,751.88	211,139.26	26.51%	51.89%

Func	Title	Budget	March 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	4,400.00	0.00	29,200.35	29,200.35	33,792.53	46.36%	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	4,400.00	0.00	29,700.35	29,700.35	33,292.53	47.15%	47.15%
599	DEBT SERVICE								
71	DEBT SERVICES	12,622,550.00	0.00	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	0.00	3,500.00	9,956,525.00	9,960,025.00	2,662,525.00	78.88%	78.91%
620	CAPITAL PROJECTS								
00	.	4,490,784.19	0.00	0.00	0.00	0.00	4,490,784.19	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	231,839.48	6,250.00	163,488.04	68,351.44	231,839.48	0.00	29.48%	100.00%
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	6,250.00	613,639.27	149,264.57	762,903.84	4,490,784.19	2.84%	14.52%
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	-278,777.48	0.00	27,330.80	123,883.20	151,214.00	-429,991.48	-44.44%	-54.24%
52	SECURITY & MONITORING S	18,067.50	0.00	13,315.46	0.00	13,315.46	4,752.04	0.00%	73.70%
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	6,744,252.25	0.00	3,816,072.83	336,519.82	4,152,592.65	2,591,659.60	4.99%	61.57%
--	2021 BOND SERIES	12,673,011.46	0.00	3,856,719.09	507,604.82	4,364,323.91	8,308,687.55	4.01%	34.44%

Func	Title	Budget	March 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	13,012.35	104,293.34	69,724.66	174,018.00	0.00	40.07%	100.00%
--	VENDING	174,018.00	13,012.35	104,293.34	69,724.66	174,018.00	0.00	40.07%	100.00%
741	FOOD SVC								
35	FOOD SERVICES	1,742,593.26	181,137.12	622,284.90	1,137,125.73	1,759,410.63	-16,817.37	65.25%	100.97%
--	FOOD SVC	1,742,593.26	181,137.12	622,284.90	1,137,125.73	1,759,410.63	-16,817.37	65.25%	100.97%

Number of Accounts: 4039

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

Fund Title	Budget	March 2025-26	Year to Date	2025-26	
		Monthly Activity	Revenues	Balance	% Collect
197 FEMA	0.00	19,710.63	19,710.63	-19,710.63	0.00
198 COMMUNITY EDUCATION	357,000.00	58,254.50	331,920.50	25,079.50	92.97
199 GENERAL FUND	67,126,958.00	1,243,248.92	52,029,530.52	15,097,427.48	77.51
211 TITLE I PART A, BASIC PROGRAMS	165,519.00	0.00	90,342.82	75,176.18	54.58
224 IDEA PART B FORMULA	1,081,039.00	0.00	539,371.11	541,667.89	49.89
225 IDEA PART B PRESCHOOL	18,034.00	0.00	12,958.17	5,075.83	71.85
240 FOOD SERVICE	1,043,630.00	98,031.18	657,355.69	386,274.31	62.99
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	0.00	74,793.29	28,436.71	72.45
263 ENGLISH LANG ACQ & ENHANCEMENT	18,849.00	0.00	5,577.60	13,271.40	29.59
289 FEDERAL SPECIAL REVENUE FUND	49,313.00	0.00	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	0.00	225,091.32	-225,091.32	0.00
461 GENERAL ACT ACC	0.00	31,008.71	706,680.65	-706,680.65	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	168,693.56	11,957,573.54	-614,881.54	105.42
621 2021 BOND SERIES	0.00	39,337.28	350,543.04	-350,543.04	0.00
734 FUEL	0.00	365.36	3,861.28	-3,861.28	0.00
740 VENDING	245,387.00	17,554.00	115,922.06	129,464.94	47.24
741 FOOD SVC	1,857,709.88	216,746.31	1,645,359.97	212,349.91	88.57
<b>Grand Revenue Totals</b>	<b>84,054,879.94</b>	<b>1,892,950.45</b>	<b>68,883,267.29</b>	<b>15,171,612.65</b>	<b>81.95</b>

Number of Accounts: 159

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

Fund Title	Budget	March 2025-26	Encumbrances	Year to Date	2025-26	% Spent
		Monthly Activity	Outstanding	Expenditures	Balance	
198 COMMUNITY EDUCATION	326,082.33	35,113.40	44,057.00	217,925.77	64,099.56	66.83
199 GENERAL FUND	67,157,875.67	5,108,420.45	3,338,103.76	38,633,469.79	25,186,302.12	57.53
211 TITLE I PART A, BASIC PROGRAMS	165,519.00	13,258.26	0.00	103,601.08	61,917.92	62.59
224 IDEA PART B FORMULA	1,081,039.00	90,451.18	0.00	629,822.29	451,216.71	58.26
225 IDEA PART B PRESCHOOL	18,034.00	2,108.54	0.00	15,066.71	2,967.29	83.55
240 FOOD SERVICE	997,941.00	82,136.86	312,257.01	473,966.10	211,717.89	47.49
244 VOC. ED.-BASIC GRANT	46,402.00	0.00	41,340.00	0.00	5,062.00	0.00
255 TITLE II PART A-TRNG & RECRUIT	103,230.00	376.95	12,400.00	75,170.24	15,659.76	72.82
263 ENGLISH LANG ACQ & ENHANCEMENT	18,849.00	929.60	0.00	6,507.20	12,341.80	34.52
289 FEDERAL SPECIAL REVENUE FUND	49,313.00	2,700.00	12,210.00	13,950.00	23,153.00	28.29
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	53,200.79	17,834.53	383,346.69	352,068.78	50.89
461 GENERAL ACT ACC	2,191,441.78	64,154.86	386,195.68	497,385.27	1,307,860.83	22.70
480 EDUCATION FOUNDATION GRANTS	438,891.14	18,910.86	111,383.22	116,368.66	211,139.26	26.51
481 DYSLEXIA IMPACT	62,992.88	4,400.00	0.00	29,700.35	33,292.53	47.15
599 DEBT SERVICE	12,622,550.00	0.00	3,500.00	9,956,525.00	2,662,525.00	78.88
620 CAPITAL PROJECTS	5,253,688.03	6,250.00	613,639.27	149,264.57	4,490,784.19	2.84
621 2021 BOND SERIES	12,673,011.46	0.00	3,856,719.09	507,604.82	8,308,687.55	4.01
734 FUEL	31,630.01	0.00	0.00	0.00	31,630.01	0.00
740 VENDING	174,018.00	13,012.35	104,293.34	69,724.66	0.00	40.07
741 FOOD SVC	1,742,593.26	181,137.12	622,284.90	1,137,125.73	-16,817.37	65.25
<b>Grand Expense Totals</b>	<b>106,507,672.62</b>	<b>5,676,561.22</b>	<b>9,596,510.48</b>	<b>53,057,172.01</b>	<b>43,853,990.13</b>	<b>49.82</b>

Number of Accounts: 4039

\*\*\*\*\* 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 %
197 R 00 5939 00	FED REV/OTH .	0.00	19,710.63	-19,710.63	0.00	0.00	0.00	0.00	0.00
198 R 00 5755 AC	ENTERPRISE ATHLETIC CAMPS	150,000.00	0.00	150,000.00	0.00	150,000.00	16,630.00	133,370.00	11.09
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	134,708.50	-82,708.50	259.05	52,000.00	124,644.00	-72,644.00	239.70
198 R 00 5755 SS	ENTERPRISE SUMMER SESSION	100,000.00	22,460.00	77,540.00	22.46	100,000.00	26,479.00	73,521.00	26.48
199 R 00 5711 00	TAXES .	31,175,413.00	31,200,650.92	-25,237.92	100.08	34,061,871.00	32,723,224.87	1,338,646.13	96.07
199 R 00 5712 00	TAXES PRIOR .	150,000.00	71,829.66	78,170.34	47.89	150,000.00	37,007.64	112,992.36	24.67
199 R 00 5719 00	P&I .	150,000.00	132,177.20	17,822.80	88.12	150,000.00	115,885.22	34,114.78	77.26
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	27,090.00	7,740.00	77.78
199 R 00 5742 00	INT. .	675,678.00	388,563.41	287,114.59	57.51	658,250.00	433,118.07	225,131.93	65.80
199 R 00 5742 BI	INT. BANK INTEREST	499,065.00	296,508.03	202,556.97	59.41	520,060.00	242,628.66	277,431.34	46.65
199 R 00 5742 MK	INT. MARKET ADJ	-20,000.00	-10,855.90	-9,144.10	54.28	-20,000.00	-61,562.02	41,562.02	307.81
199 R 00 5742 TD	INT. TD AMERITRADE	120,257.00	133,732.27	-13,475.27	111.21	116,690.00	140,456.18	-23,766.18	120.37
199 R 00 5743 00	RENT .	200,000.00	195,002.48	4,997.52	97.50	167,000.00	164,782.23	2,217.77	98.67
199 R 00 5743 NA	RENT NATATORIUM	77,000.00	82,123.00	-5,123.00	106.65	77,000.00	68,117.00	8,883.00	88.46
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	6,311.07	1,188.93	84.15	7,500.00	8,604.00	-1,104.00	114.72
199 R 00 5748 NA	MISC. ACTIVI NATATORIUM	0.00	773.00	-773.00	0.00	0.00	100.00	-100.00	0.00
199 R 00 5749 00	OTHER LOCAL .	51,605.00	31,513.68	20,091.32	61.07	49,054.00	60,503.13	-11,449.13	123.34
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	8,589.77	3,410.23	71.58	12,000.00	7,452.26	4,547.74	62.10
199 R 00 5749 38	OTHER LOCAL AG SCIENCE	7,000.00	8,558.32	-1,558.32	122.26	7,000.00	6,773.79	226.21	96.77
199 R 00 5749 70	OTHER LOCAL BAND	10,000.00	7,885.00	2,115.00	78.85	17,000.00	6,100.00	10,900.00	35.88
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	60,789.00	-3,789.00	106.65
199 R 00 5749 DO	OTHER LOCAL DONATIONS	132,664.00	132,322.51	341.49	99.74	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	326.00	674.00	32.60
199 R 00 5749 PF	OTHER LOCAL PARTICIPATION F	155,000.00	186,053.85	-31,053.85	120.03	155,000.00	201,646.50	-46,646.50	130.09
199 R 00 5749 PN	OTHER LOCAL PRINT SHOP	1,500.00	1,118.93	381.07	74.60	1,500.00	665.87	834.13	44.39
199 R 00 5749 PS	OTHER LOCAL PARKING	40,000.00	42,490.00	-2,490.00	106.23	40,000.00	51,325.00	-11,325.00	128.31
199 R 00 5749 RF	OTHER LOCAL REGISTRATION FE	25,000.00	25,340.49	-340.49	101.36	25,000.00	22,070.50	2,929.50	88.28
199 R 00 5749 SB	OTHER LOCAL SCOREBOARD ADV	35,000.00	25,500.00	9,500.00	72.86	35,000.00	33,000.00	2,000.00	94.29
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	44,442.00	-4,442.00	111.11	40,000.00	48,987.00	-8,987.00	122.47
199 R 00 5811 00	PER CAPITA A .	2,755,407.00	1,415,222.00	1,340,185.00	51.36	3,498,770.00	1,840,562.00	1,658,208.00	52.61
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	1,920,182.36	1,103,040.64	63.51	2,932,213.00	1,858,464.76	1,073,748.24	63.38
199 R 00 5929 IN	FED REV / TE INDIRECT COSTS	87,000.00	29,041.29	57,958.71	33.38	174,938.00	30,904.40	144,033.60	17.67

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 5931 00	SHARS .	60,000.00	122,197.71	-62,197.71	203.66	100,000.00	3,619.85	96,380.15	3.62
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	52,381,161.65	15,102,796.35	77.62	62,457,389.00	48,005,113.65	14,452,275.35	76.86

Number of Accounts: 42

\*\*\*\*\* 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	217,925.77	108,156.56	66.83	325,557.83	215,174.14	110,383.69	33.08
199 E 11	INSTRUCTION	37,198,587.96	21,010,700.84	16,187,887.12	56.48	34,447,058.53	19,828,947.08	14,618,111.45	57.61
199 E 12	INST. RESOURCES & MEDIA SVCS	706,458.03	430,590.33	275,867.70	60.95	666,747.50	399,562.16	267,185.34	56.31
199 E 13	CURRICULUM DEV.& INST.STF DE	1,403,580.46	840,156.70	563,423.76	59.86	1,278,838.43	720,746.78	558,091.65	56.88
199 E 21	INSTRUCTIONAL LEADERSHIP	1,440,943.55	883,247.32	557,696.23	61.30	1,192,823.14	707,171.86	485,651.28	55.53
199 E 23	SCHOOL LEADERSHIP	3,359,331.64	1,953,481.85	1,405,849.79	58.15	3,199,967.43	1,862,449.66	1,337,517.77	57.24
199 E 31	GUIDANCE & COUNSELING	2,542,631.80	1,489,197.15	1,053,434.65	58.57	2,603,679.80	1,527,637.16	1,076,042.64	58.70
199 E 33	HEALTH SERVICES	711,038.28	411,074.03	299,964.25	57.81	680,567.21	402,981.41	277,585.80	57.90
199 E 34	PUPIL TRANSPORTATION	2,597,244.20	1,434,971.02	1,162,273.18	55.25	2,564,739.27	1,329,046.30	1,235,692.97	56.46
199 E 35	FOOD SERVICES	4,790.00	2,668.07	2,121.93	55.70	3,350.00	2,461.61	888.39	24.99
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,567,611.31	1,039,079.29	60.14	2,458,014.63	1,606,618.83	851,395.80	64.87
199 E 41	GENERAL ADMINISTRATION	2,905,659.60	1,709,699.09	1,195,960.51	58.84	2,570,625.89	1,526,096.38	1,044,529.51	55.90
199 E 51	PLANT MAINTENANCE & OPERATIO	7,516,297.44	4,261,909.94	3,254,387.50	56.70	7,514,400.85	4,423,143.50	3,091,257.35	57.37
199 E 52	SECURITY & MONITORING SERVIC	1,157,968.20	569,215.57	588,752.63	49.16	664,006.84	336,456.54	327,550.30	45.00
199 E 53	DATA PROCESSING SERVICES	1,584,038.79	1,082,401.83	501,636.96	68.33	1,462,224.88	936,614.29	525,610.59	63.88
199 E 61	COMMUNITY SERVICES	44,175.00	27,678.64	16,496.36	62.66	47,575.00	35,199.43	12,375.57	76.44
199 E 71	DEBT SERVICES	857,440.12	706,016.53	151,423.59	82.34	286,936.24	131,350.36	155,585.88	43.66
199 E 93	PAYMENTS TO FISCAL AGENTS\MB	66,000.00	29,477.36	36,522.64	44.66	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	223,372.21	226,627.79	49.64	435,600.00	215,863.32	219,736.68	49.44
<b>Grand Expense Totals</b>		<b>67,483,958.00</b>	<b>38,851,395.56</b>	<b>28,632,562.44</b>	<b>57.57</b>	<b>62,479,713.47</b>	<b>36,225,599.19</b>	<b>26,254,114.28</b>	<b>57.32</b>

Number of Accounts: 3467

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

**Friendswood ISD Food Services  
Financial Statement  
Year to Date \*  
9/1/24 to 3/31/25**

**Friendswood ISD Food Services  
Financial Statement  
Year to Date  
9/1/25 to 3/31/26**

<b>Revenue</b>	
Sales	\$1,889,293
Reimbursements	\$128,601
School Lunch Matching	\$4,121
Transfers In	\$0
<b>TOTAL REVENUE</b>	<b>\$2,022,015</b>
<b>Expenses</b>	
ARAMARK Invoice (Meal Rate)	\$1,774,978
Commodity Credit	-\$44,555
<b>TOTAL</b>	<b>\$1,730,423</b>
<b>SUPPORT PERSONNEL</b>	
District Hourly	\$82,195
<b>TOTAL SUPPORT PERSONNEL</b>	<b>\$82,195</b>
<b>DISTRICT EXPENSES</b>	
Equipment Repair	\$9,023
Equipment Purchase	\$215,455
Supplies	\$9,801
Travel & Misc. Exp.	\$1,132
<b>TOTAL DISTRICT EXPENSES</b>	<b>\$235,411</b>
<b>OPERATING SUBTOTAL</b>	<b>\$2,048,029</b>
<b>DISTRICT DEFICIT</b>	<b>-\$26,014</b>

<b>Revenue</b>	
Sales	\$2,176,301
Reimbursements	\$125,593
School Lunch Matching	\$821
Transfers In	\$0
<b>TOTAL REVENUE</b>	<b>\$2,302,716</b>
<b>Expenses</b>	
ARAMARK Invoice (Meal Rate)	\$1,727,202
Commodity Credit	-\$49,737
<b>TOTAL</b>	<b>\$1,677,465</b>
<b>SUPPORT PERSONNEL</b>	
District Hourly	\$81,223
<b>TOTAL SUPPORT PERSONNEL</b>	<b>\$81,223</b>
<b>DISTRICT EXPENSES</b>	
Equipment Repair	\$6,517
Equipment Purchase	\$56,313
Supplies	\$14,106
Travel & Misc. Exp.	\$4,362
<b>TOTAL DISTRICT EXPENSES</b>	<b>\$81,298</b>
<b>OPERATING SUBTOTAL</b>	<b>\$1,839,987</b>
<b>DISTRICT SURPLUS</b>	<b>\$462,729</b>

<b>VENDING</b>	
Revenue	\$96,248
ARAMARK Invoice (Meal Rate)	\$84,192
Supplies	\$0
Transfers Out	\$0
<b>TOTAL EXPENSES</b>	<b>\$84,192</b>
<b>NET PROFIT</b>	<b>\$12,056</b>

<b>VENDING</b>	
Revenue	\$115,922
ARAMARK Invoice (Meal Rate)	\$82,173
Supplies	\$0
Transfers Out	\$0
<b>TOTAL EXPENSES</b>	<b>\$82,173</b>
<b>NET PROFIT</b>	<b>\$33,749</b>

Total Days

118

Total Days

121

\* Updated to reflect corrected amounts



Project	Original Budget	Current Budget	Expenditures	Encumbered	Remaining Balance	Redistribution of Funds
Friendswood High School Additions & Renovations	\$53,373,000.00	\$70,306,213.54	\$69,845,448.27	\$460,765.27	\$0.00	\$16,933,213.54
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	\$6,779,626.58	\$4,164,221.07	\$266,326.30	\$2,349,079.21	-\$9,676,873.42
District-Wide Safety & Security	\$1,000,000.00	\$1,000,000.00	\$981,932.50	\$13,315.46	\$4,752.04	\$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
<b>Project Totals</b>	<b>\$128,275,000.00</b>	<b>\$131,386,652.02</b>	<b>\$127,996,238.47</b>	<b>\$740,407.03</b>	<b>\$2,650,006.52</b>	<b>\$3,111,652.02</b>
Funds received from bank & investment interest	\$0.00	\$4,950,374.08	\$0.00	\$0.00	\$4,950,374.08	\$0.00
Yield reduction payment (IRS 8038-T required calculation)	\$0.00	\$1,105,394.06	\$0.00	\$1,105,394.06	\$0.00	\$0.00
Purchasing cooperative rebates	\$0.00	\$7,448.20	\$0.00	\$0.00	\$7,448.20	\$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
<b>Miscellaneous Totals</b>	<b>\$0.00</b>	<b>\$6,228,615.07</b>	<b>\$530,596.76</b>	<b>\$1,105,394.06</b>	<b>\$4,592,624.25</b>	<b>-\$3,111,652.02</b>
<b>Revised Totals</b>	<b>\$128,275,000.00</b>	<b>\$137,615,267.09</b>	<b>\$128,526,835.23</b>	<b>\$1,845,801.09</b>	<b>\$7,242,630.77</b>	<b>\$0.00</b>



**NEW CLINE ELEMENTARY@ WEST RANCH**

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		<b>\$41,424,084.17</b>				<b>Complete</b>
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
		<b>\$41,424,084.17</b>	<b>\$41,424,084.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**FRIENDSWOOD HIGH SCHOOL ADDITIONS & RENOVATIONS**

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		<b>\$70,306,213.54</b>				<b>In progress</b>
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	\$64,424,040.57	\$63,970,727.93	\$453,312.64	\$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
		<b>\$70,306,213.54</b>	<b>\$69,845,448.27</b>	<b>\$460,765.27</b>	<b>\$0.00</b>	

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	\$4,752.04	\$0.00	\$0.00	\$4,752.04	
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
Technology	Admin PA system	\$4,094.18	\$0.00	\$4,094.18	\$0.00	In progress
Technology	Annex PA system	\$4,702.10	\$0.00	\$4,702.10	\$0.00	In progress
Technology	Auxiliary PA system	\$4,519.18	\$0.00	\$4,519.18	\$0.00	In progress
		Totals	\$1,000,000.00	\$981,932.50	\$13,315.46	\$4,752.04

DISTRICT-WIDE PRIORITY MAINTENANCE						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$6,779,626.58				In progress
	District-Wide Priority Maintenance	\$2,349,457.00	\$377.79	\$0.00	\$2,349,079.21	
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
Construction	FHS & FISD Administration building foundation	\$12,000.00	\$0.00	\$12,000.00	\$0.00	In progress
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	\$6,779,626.58	\$4,164,221.07	\$266,326.30	\$2,349,079.21	
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	\$4,950,374.08			\$4,950,374.08	
	Yield reduction payment (IRS 8038-T required calculation)	\$1,105,394.06		\$1,105,394.06	\$0.00	In progress
	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	\$6,228,615.07	\$165,398.73	\$1,105,394.06	\$4,957,822.28	
	<b>Total Bond Projects</b>	<b>\$137,615,267.09</b>	<b>\$128,526,835.23</b>	<b>\$1,845,801.09</b>	<b>\$7,242,630.77</b>	

**FRIENDSWOOD I.S.D.  
FINANCIAL REPORT  
FOR GENERAL FUND**

	Current Month 3/31/2026	Previous Month 2/28/2026	Percentage Change	Previous Year 3/31/2025	Percentage Change
<b>ASSETS</b>					
1101 Cash in Bank	4,353,989.72	8,920,070.90	-51%	5,758,742.70	-24%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	22,986,159.88	21,771,562.32	6%	19,761,336.17	16%
112X Cash - Investments	5,445,075.63	5,404,327.07	1%	5,473,806.77	-1%
Total Cash & Temp. Investments	32,785,790.21	36,096,525.27	-9%	30,994,585.89	6%
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	0.00	14,638.44	-100%	12,997.66	-100%
1243 Due from Other Governments	741.86	8,160.46	-91%	0.00	100%
126X Interfund Due From	0.00	0.00	0%	121,972.70	-100%
1290 Other Current Assets	211.93	56,912.64	-100%	6,042.09	-96%
Total Receivables	577,574.60	656,332.35	-12%	665,248.26	-13%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	92,286.05	15,884.55	481%	103,952.25	-11%
1910 Long-Term Investments	2,157,106.08	2,670,973.24	-19%	1,947,793.38	11%
<b>TOTAL ASSETS</b>	<b>35,736,193.59</b>	<b>39,563,152.06</b>	<b>-10%</b>	<b>33,848,563.09</b>	<b>6%</b>
<b>LIABILITIES</b>					
211X Accts. Payable	-19.33	146.06	-113%	99,070.22	-100%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	-825.36	2,721.14	430%	8,951.28	-109%
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%
<b>TOTAL LIABILITIES</b>	<b>4,661,549.18</b>	<b>4,665,261.07</b>	<b>0%</b>	<b>4,566,585.68</b>	<b>2%</b>
3000 Fund Balance	31,074,644.41	34,897,890.99	-11%	29,281,977.41	6%
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>35,736,193.59</b>	<b>39,563,152.06</b>	<b>-10%</b>	<b>33,848,563.09</b>	<b>6%</b>

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

	Current Month 3/31/2026	Previous Month 2/28/2026	Percentage Change	Previous Year 3/31/2025	Percentage Change
<b>ASSETS</b>					
1101 Cash in Bank	3,695,901.48	3,395,968.30	9%	2,802,367.58	32%
1102 Cash in Office	2,287.65	2,287.65	0%	2,713.48	-16%
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	3,698,189.13	3,398,255.95	9%	2,805,081.06	32%
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	0.00	370,124.73	-100%	375,911.46	-100%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	18,757.61	206,333.71	-91%	1,965.56	854%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	1,020.00	-100%	0.00	0%
Total Receivables	18,757.61	577,478.44	-97%	377,877.02	-95%
1410 Deferred Expenses	12,167.90	12,167.90	0%	52,081.46	-77%
<b>TOTAL ASSETS</b>	<b>3,729,114.64</b>	<b>3,987,902.29</b>	<b>-6%</b>	<b>3,235,039.54</b>	<b>15%</b>
<b>LIABILITIES</b>					
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	277,324.23	273,024.23	2%	189,751.78	32%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
<b>TOTAL LIABILITIES</b>	<b>283,756.41</b>	<b>279,456.41</b>	<b>2%</b>	<b>195,918.47</b>	<b>45%</b>
3000 Fund Balance	3,445,358.23	3,708,445.88	-7%	3,039,121.07	13%
<b>4000 TOTAL LIABILITIES AND FUND BALANCE</b>	<b>3,729,114.64</b>	<b>3,987,902.29</b>	<b>-6%</b>	<b>3,235,039.54</b>	<b>15%</b>

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

	Current Month 3/31/2026	Previous Month 2/28/2026	Percentage Change	Previous Year 3/31/2025	Percentage Change
<b>ASSETS</b>					
1105 Cash in Bank	3,466,365.48	3,311,562.05	5%	3,182,352.87	9%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,487,421.30	4,473,531.17	0%	5,151,462.12	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	7,953,786.78	7,785,093.22	2%	8,333,814.99	-5%
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%
<b>TOTAL ASSETS</b>	<b>8,134,500.49</b>	<b>7,965,806.93</b>	<b>2%</b>	<b>8,504,619.43</b>	<b>-4%</b>
<b>LIABILITIES</b>					
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%
<b>TOTAL LIABILITIES</b>	<b>354,440.23</b>	<b>354,440.23</b>	<b>0%</b>	<b>170,499.48</b>	<b>108%</b>
3000 Fund Balance	7,780,060.26	7,611,366.70	2%	8,334,119.95	-7%
<b>4000 TOTAL LIABILITIES AND FUND BALANCE</b>	<b>8,134,500.49</b>	<b>7,965,806.93</b>	<b>2%</b>	<b>8,504,619.43</b>	<b>-4%</b>

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

	Current Month 3/31/2026	Previous Month 2/28/2026	Percentage Change	Previous Year 3/31/2025	Percentage Change
<b>ASSETS</b>					
1101 Cash in Bank	10,939,014.71	10,926,589.47	0%	14,019,209.86	-22%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,729,143.85	6,708,481.81	0%	6,464,361.83	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
<b>Total Cash &amp; Temp. Investments</b>	<b>17,668,158.56</b>	<b>17,635,071.28</b>	<b>0%</b>	<b>20,483,571.69</b>	<b>-14%</b>
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%
<b>Total Receivables</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>17,668,158.56</b>	<b>17,635,071.28</b>	<b>0%</b>	<b>20,483,571.69</b>	<b>-14%</b>
<b>LIABILITIES</b>					
21XX Accts. Payable	3,187,971.05	3,187,971.05	0%	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%
<b>TOTAL LIABILITIES</b>	<b>3,472,526.05</b>	<b>3,472,526.05</b>	<b>0%</b>	<b>3,323,827.36</b>	<b>4%</b>
3000 Fund Balance	14,195,632.51	14,162,545.23	0%	17,159,744.33	-17%
<b>4000 TOTAL LIABILITIES AND FUND BALANCE</b>	<b>17,668,158.56</b>	<b>17,635,071.28</b>	<b>0%</b>	<b>20,483,571.69</b>	<b>-14%</b>

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