

Board Meeting

Monday, May 11, 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:	Absent

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. Teacher of the Year
Paraprofessional of the Year
Support Staff of the Year
Coaches of the Year

4.2. Celebration of Excellence

5. Audience Participation

5.1. Audience Participation

6. Consent Agenda

6.1. Consider Approval of Minutes April 13, 2026

6.2. Consider Approval of Minutes April 27, 2026

6.3. Consider Approval of Budget Amendment

6.4. Consider Approval of Gifts and Donations

6.5. Consider Approval of Delegating to the
Superintendent the authority to approve a one-

year contract with TABI to provide auxiliary security officers for Cline, Windsong, and Westwood/Bales for the 2026-2027 school year

6.6. Consider Approval of Master Job Order Contracts

6.7. Consider Approval of Mustang Clinic MOU Renewal with UTMB for 2026-2027

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

7. **Action Items**

7.1. Consider and approve an Order Canvassing Returns and Declaring Results of Bond Election.

7.2. Consider Approval of Guaranteed Maximum Price - GMP 01 First Amendment Foundation Projects at Friendswood High School and Friendswood ISD Administration Building

7.3. Consider Approval of the 2026-2027 Salary Plan

7.4. Consider Approval of the FISD District of Innovation Plan

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

8. **Information Items**

8.1. Athletic Department Report

8.2. FISD Culture and Climate Survey Results

8.3. Safety Update

8.4. District Vulnerability Assessment

8.5. Budget Update

8.6. Bond Update

8.7. 2026-27 Student Enrollment and Projections

9. **Financial Report**

9.1. Tax Assessor Collector's Report

9.2. Monthly Check Register and Payroll Summary Report

9.3. Bond 2020 Financial Report

9.4. School Lunch Fund

9.5. Balance Sheets

9.6. Revenue and Expenditure Reports

9.7. Monthly Investment Report

10. **Superintendent's Report**

10.1. Superintendent's and Board Member's
Report

11. **Adjourn**

Board Secretary

Board Meeting
Monday, April 13, 2026 5:45 PM Central

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
Present: 7.

1. Meeting Opening

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

1.1. Call to Order at 5:45pm

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

1.2. Establish Quorum

Trustee Hobratschk, Trustee Rhodes, Trustee Seifert, Trustee Egert, Trustee Hillenburg and Trustee Hopkins. Trustee Montz joined in Executive session at 5:55pm.

Trustee Hillenburg was off the dais from 8:10-8:13

Trustee Egert was off the dais from 8:16-8:18

Trustee Seifert was off the dais from 8:16-8:19

2. Recess to Executive Session

2.1. Recess to Executive Session

The Board recessed to executive session at 5:46pm. The Board reconvened at 6:34pm.

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

The Board honored Mr. Jim and Ms. Meme, two loyal hardworking bus drivers. Tammy Ditta and Brian Correll were also honored for making a difference at FJH and Making a Difference in FISD

4.2. Celebration of Excellence

The Board honored several groups of students that have competed at the state and national levels.

- Technology Student Association
- BPA
- Skills USA
- Robotics
- FHS Girls Soccer
- FJH Choir
- FHS Art
- UIL Debate

5. Audience Participation

5.1. Audience Participation

Charity Williams requested to speak to the Board regarding FISD's partnership with Mentoring Alliance.

6. Consent Agenda

I recommend approval of the consent agenda as presented. This motion, made by Beau Egert 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 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

I move that the Board approve a one-time retention stipend for eligible Non-Teaching Professional staff, to be paid August 20, 2026, contingent upon receipt of an executed 2026-2027 employment contract and continued employment at the start of the 2026-2027 school year, as presented. This motion, made by Rebecca Hillenburg 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

Lindsey Foley and Amber Petree discuss the one time retention stipend and the eligibility for the stipend.

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

I recommend approval of the right of first refusal for sale of GCCDD property 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

Mr. Roher explained the process for this agreement. If GCCDD decides to sell the land where the current Ag Barn sits, FISD will have first right of refusal.

7.3. Consider Resolution Related to SB 546

I recommend approval of the attached Resolution of Financial Inability Related to SB 546, affirming that Friendswood ISD cannot fully meet the September 1, 2029, deadline due to financial constraints and adopting the District's phased plan for long-term compliance. 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

Mr. Dean Lewis discussed the SB 546 bill that mandates 3 point seatbelts. The majority of our current buses are not equipped with seatbelts. Mr. Lewis said many of our buses are not eligible for retrofitting the 3 point seatbelts. Mr. Lewis discussed costs and timelines for the replacements. Trustee Seifert read the resolution into the record.

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.

I recommend approval of authorizing the Superintendent to negotiate and execute necessary settlement documents with PBK as presented. This motion, made by Tony Hopkins 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

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.

I recommend approval of authorization of the Superintendent to negotiate and execute a final deductive change order, final project closeout documents, and releases of claims with ICI Construction, Inc. for Friendswood High School. This motion, made by Tony Hopkins 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

7.6. Consider Approval of Fourth Year Chapter 21 Probationary Contract

I move that Natalie Naro Norman be issued a fourth-year Chapter 21 probationary contract for the 2026-2027 school year, to allow additional time to evaluate her performance and effectiveness. This motion, made by Rebecca Hillenburg and seconded by Ralph Hobratschk, 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

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

I recommend approval of the new personnel units for 2026-2027 as presented. This motion, made by Laura Seifert and seconded by Beau Egert, 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

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

I recommend the approval of contracts for the 2026-2027 school year as presented. This motion, made by Tony Hopkins 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

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

I recommend approval of One-Year Chapter 21, Non-Teaching Chapter 21, and Professional Non-Chapter 21 Contracts for the 2026-2027 school year. This motion, made by Niki Rhodes 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

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

I recommend approval of the purchase of a new Carrier chiller from CTI Field Services, at a price not to exceed \$405,000, as presented, using 2020 bond funds. This motion, made by Tony Hopkins 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

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

I recommend the Board approve McGriff Insurance Services as the property insurance provider for Friendswood ISD for one year beginning May 1, 2026 to provide property insurance coverage for a \$50,000,000 named storm limit and 3% deductible, in an amount not to exceed \$1,347,010, as presented, along with approval to renew coverage in future years, as per the terms in the RFP and giving the Superintendent or his designee authority to sign any documents relating here. This motion, made by Niki Rhodes and seconded by Ralph Hobratschk, 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

Mr. Joe Blasi gave the Board a high level review of the property insurance renewal and premium. Mr. Blasi said the premium would drop in the coming year and credited weather patterns. Mr. Blasi and Ms. Petree were available for questions.

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

I recommend authorizing the Superintendent to negotiate and execute the purchase of student devices with a purchasing cooperative vendor, following a multiple-quote process, in an amount exceeding \$100,000 for student devices as presented. This motion, made by David Montz and seconded by Niki Rhodes, 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

Dr. Guzzetta discussed the 5 year plan for technology devices. She discussed the new devices and the plan for replacement.

8. Information Items

8.1. Budget Update

Ms. Petree gave the Board an update on the 25-26 budget and also gave projections on the 26-27 budget. Ms. Petree also gave the Board a few salary scenarios options

8.2. Teacher Incentive Allotment Update

Dr. Guzzetta discussed an update on the Teacher Incentive Allotment. She discussed a timeline and payout amounts for this year and the process for next year. Dr. Guzzetta also discussed some changes they are planning to implement into their plan to encompass more teachers. This is a lengthy process. Dr. Guzzetta was available for questions.

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

I recommend adjourning this meeting. This motion, made by Rebecca Hillenburg and seconded by David Montz, Carried.

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

Yea: 7, Nay: 0

Meeting adjourned at 8:41pm

Minutes prepared by Tammy Locklear

Minutes approved by:

Tony Hopkins, President

Laura Seifert, Secretary

Board Workshop
Monday, April 27, 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

The meeting was called to order at 6:30pm.

2. Establish Quorum

Trustee Rhodes, Trustee Seifert, Trustee Montz, Trustee Egert, and Trustee Hopkins were all present on the dais. Trustee Hobratschk was absent. Trustee Egert left the dais from 7:36pm to 7:38pm. Trustee Seifert left the meeting at 7:54pm.

3. Audience Participation

No one requested to speak during audience participation.

4. Recognitions and Celebrations

4.1. Retirement Celebration

The Board honored individual staff members that are retiring at the end of this school year. Mr. Roher introduced each retiree and the Board presented them with a small token of appreciation.

5. Action Items

5.1. Consider Approval of New Personnel Units for 2026–2027

I recommend approval of the new personnel units for 2026-2027 as presented. This motion, made by Beau Egert 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

Ms. Foley discussed some needs for additional units to lower the class sizes and prepare for growth.

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

I recommend the approval of contracts for the 2026-2027 school year as presented. This motion, made by Rebecca Hillenburg and seconded by Laura Seifert, 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. Information Items

6.1. Budget Discussion

Executive Director of HR, Lindsey Foley, discussed several budget options and gave the Board salary schedules for various positions. She was available to discuss stipends, salary schedules, and 26-27 projections. The Board will discuss budget and personnel more at the May Board meeting.

7. Recess to Executive Session

7.1. Recess to Executive Session

The Board recessed to Executive Session at 7:39pm. The Board reconvened to open session at 8:22pm.

8. Reconvene to Open Session

9. Adjourn

9.1. Adjourn

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

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

Yea: 5, Nay: 0, Absent: 2

The Board adjourned the meeting at 8:22pm.

Minutes prepared by Tammy Locklear

Minutes approved by

Tony Hopkins, President

Laura Seifert, Secretary

Friendswood Independent School District
2025-2026 Proposed Budget Amendment
May 2026

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function									
11 Instruction	\$ 37,201,323	\$ 66,253	\$ 37,267,576	\$ -		\$ -	\$ -		\$ -
12 Instructional Resources	\$ 706,458	\$ -	\$ 706,458	\$ -		\$ -	\$ -		\$ -
13 Curriculum & Inst Staff Dev	\$ 1,399,068	\$ -	\$ 1,399,068	\$ -		\$ -	\$ -		\$ -
21 Instructional Leadership	\$ 1,443,760	\$ 1,300	\$ 1,445,060	\$ -		\$ -	\$ -		\$ -
23 School Leadership	\$ 3,359,630	\$ -	\$ 3,359,630	\$ -		\$ -	\$ -		\$ -
31 Guidance/Counseling	\$ 2,542,334	\$ -	\$ 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	\$ 4,000	\$ 2,610,691	\$ -		\$ -	\$ -		\$ -
41 General Administration	\$ 2,904,660	\$ -	\$ 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	\$ 1,750	\$ 1,585,789	\$ -		\$ -	\$ -		\$ -
61 Community Services	\$ 369,732	\$ -	\$ 369,732	\$ -		\$ -	\$ -		\$ -
71 Debt Service	\$ 857,926	\$ -	\$ 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	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
TOTAL	\$ 67,483,958	\$ 73,303	\$ 67,557,261	\$ 997,941	\$ -	\$ 997,941	\$ 12,622,550	\$ -	\$ 12,622,550

Function	Explanation
11	71,553.00 Teacher Incentive Allotment*
	(1,300.00) Asst. Sup. Secondary T&L Computer
	(4,000.00) CTE Student Travel
TOTAL	66,253.00
21	1,300.00 Asst. Sup. Secondary T&L Computer
TOTAL	1,300.00
36	4,000.00 CTE Student Travel
TOTAL	4,000.00
53	1,750.00 Teacher Incentive Allotment*
TOTAL	1,750.00

** Indicates offsetting revenues will also be recorded totaling \$ 73,303.00*

Recap of Budget Increase:

73,303.00	Teacher Incentive Allotment
73,303.00	Total Increase

Friendswood Independent School District
Donations for April 2026

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

Date	Recipient	Giver	Gift
4/24/2026	FISD Museum	FISD Class of 1976	230.67
4/24/2026	FHS Swim Activity Account	FMBC	1,850.00
4/24/2026	FISD Administration	Gulf Coast Area Association of School Boards	500.00
4/24/2026	FHS Speech Activity Account	Texas Forensic Association	500.00
4/24/2026	Adopt-A-Grant	FEF	140,812.00
4/24/2026	The Kimberly Montz Memorial Grant	FEF	2,329.00
4/24/2026	Legacy Grants	FEF	19,279.98
4/29/2026	FHS Boys Lacrosse Activity Account	FMBC	12,500.00
4/30/2026	FHS CTE Activity Account	Hall's Hall	820.00
Total			178,821.65
4/6/2026	FHS CTE Graphic Design	Heather Hartsock	Engraving Machine

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.



MASTER JOB ORDER CONTRACT

between

Friendswood I.S.D.

and

**for FACILITIES & MAINTENANCE
JOB ORDER CONTRACTING
SERVICES (JOC)**

MASTER JOB ORDER CONTRACT

Friendswood Independent School District (an educational institution organized and existing under the laws of the State of Texas (hereinafter referred to as District), with offices at 302 Laurel Drive, and _____, a Texas corporation (hereinafter referred to as Job Order Contractor), with offices at _____, agree as follows:

ARTICLE 1

DEFINITIONS

1.1 The term "District" means District's Contracting Officer or a duly authorized representative, which means any person specifically authorized by District to act on its behalf by executing the Contract, and any modification thereto. District's duties include administration of the Contract, including the negotiation of change orders and modifications and assessing Job Order Contractor's technical performance and progress; inspecting and periodically reporting on such performance and progress during the stated period of performance, and finally certifying as to the acceptance of the Work in its entirety or any portion thereof, as required by the Contract documents.

1.2 The term "Job Order Contractor" means Job Order Contractor's senior manager or its duly authorized representative which means any person specifically authorized by Job Order Contractor to act on its behalf by executing the Contract, and any modifications thereto. Job Order Contractor's duties include administration of the Contract and performance of the Work.

1.3 The terms "Master Job Order Contract" or "Contract" as used herein means this agreement including its attachments and any Job Orders that may be issued.

1.4 The term "Subcontract" as used herein means any agreement, including purchase orders (other than one involving an employer-employee relationship) entered into by Job Order Contractor calling for equipment, supplies or services required for Contract performance, including any modifications thereto.

1.5 The term "Job Order" means a specific written agreement between District and Job Order Contractor for Work to be performed under this Contract.

ARTICLE 2

JOB ORDERS

2.1 Performance of Work under this Contract shall be undertaken only upon the issuance of written Job Orders by District, and executed by District and Job Order Contractor. Job Orders will set forth, with the necessary particularity, the following:

- a. Job Order Contractor's name;
- b. The agreed Work and any applicable technical specifications and drawings;
- c. The agreed deadline for performance and, if required by District, a work schedule;
- d. The place of performance;
- e. The agreed total price for the Work to be performed;
- f. Submittal requirements;
- g. District's authorized representative who will accept the completed Work;
- h. Signatures of the parties; and
- i. Such other information as may be necessary to perform the Work.

2.2 The agreed total price for the Work shall be in accordance with, and shall not exceed the prices submitted in Job Order Contractor's Proposal dated June 6, 2022, the terms of which are incorporated by reference to form part of this Contract.

2.3 Job Orders may only be amended in writing, and amendments must be signed by both parties.

ARTICLE 3

PERMITS AND RESPONSIBILITIES

3.1 Job Order Contractor shall be responsible for obtaining any necessary licenses and permits; and, for complying with any Federal, State and municipal laws, codes, and regulations applicable to the performance of the Work. District will reimburse Job Order Contractor for the actual, documented costs of construction permits required for the performance of the Work. Job Order Contractor shall also be responsible for all damages to persons or property that occur as a result of Job Order Contractor's fault or negligence, and shall take proper safety and health precautions to protect the Work, the workers, the public, and the property of others. Job Order Contractor shall also be responsible for all materials delivered and work performed until completion and acceptance of the entire Work, except for any completed unit of Work which may have been accepted under the Contract.

3.2 Unless otherwise provided in this Contract, Job Order Contractor shall secure and pay for all permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and that are legally required when bids are received or negotiations concluded.

3.3 Job Order Contractor shall comply with and give notices required by laws, ordinance, rules, regulations and lawful orders of public authorities applicable to performance of the Work.

3.4 If Job Order Contractor performs work knowing it to be contrary to laws, statutes, ordinances, building codes, and rules and regulations without such notice to District, Job Order Contractor shall assume responsibility for such Work and shall bear all costs attributable to correction.

ARTICLE 4

MATERIAL AND WORKMANSHIP

4.1 All equipment, material, and articles incorporated in the Work covered by this Contract shall be new and of the most suitable grade for the purpose intended, unless otherwise specifically provided in the Contract. Job Order Contractor shall obtain District's approval of the machinery and mechanical and other equipment to be incorporated into the Work. All work under the Contract shall be performed in a skillful and workmanlike manner.

ARTICLE 5

CONTRACT TERM

5.1 The base term of this Contract is two (2) years and shall commence on the date it was executed by both parties and shall terminate in accordance with the terms and conditions of this Contract, unless terminated earlier in accordance with the terms of this Contract. At its sole discretion, District may exercise renewal options for up to three (3) additional one-year terms with no change in pricing. This Contract will remain in full force and effect during the performance of any Job Order.

ARTICLE 6

COMPENSATION

6.1 As full consideration for the satisfactory performance by Job Order Contractor of Work prescribed under the Contract, District shall pay Job Order Contractor the amounts specified in the individual Job Orders, which shall be based on Job Order Contractor's accepted proposal, and in a form substantially similar to Exhibit A.

ARTICLE 7

INVOICING AND PAYMENTS

7.1 Job Order Contractor shall use an acceptable invoice form and shall include supporting documents to reflect a breakdown of the total price showing the amount included therein for each principal category of the Work.

7.2 If progress payments are made for any Job Order, District may retain five percent (5%) of the estimated amount until final completion and acceptance of all Work performed under the

Job Order. Such retainage will be released within sixty days after final completion of the Job Order and acceptance of the Work under the Job Order.

7.3 District shall pay all unpaid and undisputed amounts due Job Order Contractor under this Contract within thirty (30) days, after:

- a. Completion and acceptance of the Work;
- b. Presentation of a properly executed invoice; and
- c. Consent of Job Order Contractor's surety, if any.

7.4 Job Order Contractor shall submit invoices to the District at the following address:

FISD Accounts Payable
accounting@fisdk12.net
302 Laurel Drive, Friendswood, Texas 77546

ARTICLE 8

WARRANTY OF WORK

8.1 In addition to any other warranties in any Job Orders, Job Order Contractor warrants that work performed conforms to the Job Order requirements and is free of any defect in equipment, material or design furnished, or workmanship performed by Job Order Contractor or any of its subcontractors or suppliers at any tier.

8.2 The contractual correction period shall continue for a period of one (1) year from the date of final acceptance of the Work. If District takes possession of any part of the Work before final acceptance, the correction period shall continue for a period of one (1) year from the date possession is taken.

8.3 Job Order Contractor shall remedy at Job Order Contractor's expense any failure of the Work to conform to any plans, specifications, District requirements, or any defect in work. In addition, Job Order Contractor shall remedy, at Job Order Contractor's expense, any damage to District's real or personal property, when that damage is the result of:

- a. Job Order Contractor's failure to conform to requirements; or
- b. Any defect of equipment, material, workmanship, or design furnished by Job Order Contractor

8.4 Job Order Contractor shall restore any work damaged in fulfilling the terms and conditions of this Article. Job Order Contractor's contractual correction period with respect to work repaired or replaced will run for one (1) year from the date of repair or replacement.

8.5 District shall notify Job Order Contractor, in writing, within a reasonable time after the discovery of any failure, defect, or damage.

8.6 If Job Order Contractor fails to remedy any failure, defect, or damage within a reasonable time after receipt of notice, District shall have the right to replace, repair, or otherwise remedy the failure, defect or damage at Job Order Contractor's expense.

8.7 With respect to all warranties, expressed or implied, from subcontractors, manufacturers, or suppliers for work performed and materials furnished for Job Orders issued under this Contract, Job Order Contractor shall:

- a. Obtain all warranties required by the Job Order;
- b. Require all warranties to be executed, in writing, for the benefit of District; and
- c. Enforce all warranties for the benefit of District;

8.8 The rights and remedies of District in this Article are in addition to any other rights and remedies provided by law or under this Contract.

ARTICLE 9

TERMINATION FOR CONVENIENCE OF DISTRICT

9.1 District may, with or without cause, terminate performance of the Work under this Contract in whole or, from time to time, in part, if District determines that termination is in District's interest. District shall effect such termination by delivering to Job Order Contractor a Notice of Termination specifying the effective date, which shall not be less than seven (7) days.

9.2 After termination, Job Order Contractor shall submit a final invoice for the cost of the work and a reasonable markup for overhead and profit on work already performed through the effective date of termination. Job Order Contractor shall not be entitled to any other compensation or damages from District in the event of termination.

ARTICLE 10

SAFETY

10.1 Job Order Contractor shall furnish and enforce the use of individual protective equipment as needed to complete the Work, including hard hats, rain gear, protective foot wear, protective clothing and gloves, eye protection, ear protection, respirators, safety belts, safety harnesses, safety lifelines and lanyards, and high visibility reflective safety vests.

10.2 Job Order Contractor shall provide its employees safety training to include special training prior to working with hazardous materials or operations.

10.3 Job Order Contractor shall, at its expense, provide warning signs, barricades and verbal warnings as required.

10.4 Job Order Contractor shall inform its employees of emergency procedures to be adhered to in case of a fire, medical emergency, or any other life-threatening situations.

10.5 Job Order Contractor shall promptly notify District of any accident involving personnel or damage to material and equipment. Copies of any injury reports or accident investigation reports shall be provided to District.

10.6 Job Order Contractor shall make available for its employees and those of its subcontractors, while they are performing Work on the site, emergency medical treatment either at the site or at a nearby medical facility.

ARTICLE 11

OTHER CONTRACTS

11.1 District may undertake or award other contracts for additional work at or near the site of Work under this Contract. Job Order Contractor shall fully cooperate with the other general contractors and with District's employees and shall carefully adapt scheduling and performing the Work under this Contract to accommodate the additional work, heeding any direction that may be provided by District. Job Order Contractor shall not commit or permit any act that will interfere with the performance of work by any other general contractor or by District's employees.

ARTICLE 12

PERFORMANCE AND PAYMENT BONDS

12.1 PAYMENT BOND:

If the work request value is in excess of \$25,000.00, a Payment Bond is required for the amount of the work request, and shall be submitted to District before the commencement of any work

12.2 PERFORMANCE BOND:

If the work request is in excess of \$100,000.00, a Performance Bond is required for the amount of work request, and shall be submitted to District before the commencement of any work.

ARTICLE 13

INSURANCE

13.1 Job Order Contractor shall purchase and maintain in effect during the term of this Contract insurance of the types and with minimum limits of liability as stated below from an insurer acceptable to District. All insurance companies providing coverage shall maintain a minimum AM BEST rating of "A-VII". Such insurance shall protect Job Order Contractor from claims which may arise out of or result from Job Order Contractor's operations whether such operations are performed by Job Order Contractor or by any subcontractor or by anyone for whose acts any of them may be liable.

- a. BUILDERS RISK/PROPERTY INSURANCE – For job order contracts in the amount of \$50,000 or more, and depending on the scope of work performed, Builders Risk/Property Insurance may be required.
- b. WORKERS' COMPENSATION INSURANCE providing statutory benefits in accordance with the laws of the State of Texas or any Federal statutes as may be applicable to the Work being performed under this Contract.

EMPLOYER'S LIABILITY INSURANCE with limits of liability not less than:

\$1,000,000	Each Accident
\$1,000,000	Policy Limits
\$1,000,000	Each Employee

- c. COMMERCIAL GENERAL LIABILITY INSURANCE including Products/Completed Operations and Contractual Liability with limits of liability not less than:

\$1,000,000	Commercial General Liability – per Occurrence
\$2,000,000	Products / Completed Operations – Aggregate
\$2,000,000	Annual Aggregate

- d. AUTOMOBILE LIABILITY INSURANCE covering all owned, hired and non-owned motor vehicles used in connection with the Work being performed under this Contract with limits of liability not less than:

\$1,000,000	Bodily Injury / Property Damage

13.2 The policies providing Commercial General Liability and Automobile Liability insurance shall be endorsed to name District as Additional Insured. Such insurance as is provided herein shall be primary and non-contributing with any other valid and collectible insurance available to District.

13.3 All policies providing Job Order Contractor's insurance as required in Paragraph 13.1 above shall be endorsed to provide the following:

- a. Thirty (30) days written notice of cancellation or non-renewal given to District at the address designated in Article 17.
- b. District and its officers, directors, representatives, agents and employees shall be endorsed as an Additional Insured/Loss Payee on all policies except for Workers Compensation insurance.
- c. Waiver of Subrogation in favor of District and its officers, directors, representatives, agents and employees shall be added by endorsement on all policies.

- d. Occurrence Basis and shall be continued for a period of not less than one (1) year after completion of the Work on the Project.
- e. Premises operations.
- f. Blanket Contractual Liability.
- g. Broad Form Property Damage.
- h. Independent Contractors.
- i. Per project aggregate limit.
- j. Provide a statement of claims against the aggregate limit with each renewal certificate.
- k. XCU exclusions to be removed when underground work is performed.

13.4 The limits of liability as required above may be provided by a single policy of insurance or by a combination of primary, excess or umbrella policies. But in no event shall the total limits of liability available for any one occurrence or accident be less than the amount required above.

13.5 Proof of compliance with these insurance requirements shall be furnished to the District in the form of an original certificate of insurance signed by an authorized representative or agent of the insurance company(ies) within ten (10) days of execution of this agreement. Renewal or replacement certificates shall be furnished District not less than twenty-one (21) days prior to the expiration or termination date of the applicable policy(ies).

13.6 Job Order Contractor shall require any and all subcontractors performing Work under this Contract to carry insurance of the types and with limits of liability as Job Order Contractor shall deem appropriate and adequate for the Work being performed. Job Order Contractor shall obtain and make available for inspection by District upon request current certificates of insurance evidencing insurance coverage carried by such subcontractors.

ARTICLE 14

INDEMNIFICATION

14.1 Job Order Contractor shall hold District, its agents, employees, Trustees and other officers harmless from any claim or liability asserted against it by reason of the negligence of Job Order Contractor, its agents, servants and employees in the performance of this Contract.

ARTICLE 15

WAGE RATES AND EMPLOYEES/SUBCONTRACTORS

15.1 In compliance with the laws of Texas relating to Labor, Job Order Contractor and each subcontractor shall pay to all laborers, workmen and mechanics employed by them in execution

of this contract not less than the rates of pay determined to be the prevailing wages in the area of the construction site in the State of Texas for each craft or type of workman, mechanic and apprentice required to execute this contract.

15.2 The prevailing rates of wages shall be paid on the project in conformity with the laws of the State of Texas including but not limited to Tex. Gov't Code, Chapter 2258.

15.3 Job Order Contractor shall comply with the provisions of Section 22.0834 of the Texas Education Code and Section 153.1117 of the Texas Administrative Code, related to Criminal History Review and Background Checks.

ARTICLE 16

CONTRACT ORDER OF PRECEDENCE

16.1 In the event of an inconsistency between provisions of this Contract, the inconsistency shall be resolved by giving precedence in the following order:

- a. Contract Modifications, if any
- b. This Contract and its Attachments;
- c. Job Order Contractor's Proposal;
- d. Job Orders;
- e. Drawings; and
- f. Specifications.

ARTICLE 17

NOTICES

17.1 All notices to either party by the other shall be delivered personally or sent by first class United States mail, registered or certified mail, postage prepaid, addressed to such party at the following respective addresses for each:

- a. District: Friendswood I.S.D.
302 Laurel Drive
Friendswood, TX 77546

- b. Job Order Contractor: _____

and shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change of address to the other in the manner provided for above.

ARTICLE 18

SEVERABILITY AND ASSIGNABILITY

18.1 If any provision of this Contract, or the application thereof to any person or circumstances is rendered or declared illegal for any reason or shall be invalid or unenforceable, the remainder of this Contract and the application of such provision to other persons or circumstances shall not be affected thereby but shall be enforced to the greatest extent permitted by applicable law. The parties agree to negotiate in good faith for a proper amendment to this Contract in the event any provision hereof is declared illegal, invalid, or unenforceable.

18.2 This Contract is not assignable by Job Order Contractor.

ARTICLE 19

WAIVERS

19.1 Neither District's review, approval or acceptance of, nor payment for, the Work required under this Contract shall be construed to operate as a waiver of any rights under this Contract or of any cause of action arising out of the performance of the Contract, and Job Order Contractor shall be and remain liable to District in accordance with applicable law and the terms of this Contract for all damages to District caused by Job Order Contractor's negligent act, error or omission in the performance of any of the Work.

19.2 The waiver by District of any breach of any term, covenant, condition, or agreement herein contained shall not be deemed to be a waiver of any subsequent breach of the same, or of a breach of any other term, covenant, condition, or agreement herein contained.

ARTICLE 20

AUDIT OF RECORDS

20.1 Pursuant to applicable laws, Job Order Contractor shall retain and shall contractually require each subcontractor to retain all data, books, and other records ("records") relating to this Contract for a period of five years after completion of this Contract. All records shall be subject to inspection and audit by District at reasonable times. Upon request, Job Order Contractor shall produce the original of any or all such records. If approved by District, photographs, microphotographs, or other authentic reproductions may be maintained instead of original records and documents.

ARTICLE 21

INTERPRETATION, JURISDICTION AND VENUE

21.1 This Contract shall be construed and interpreted solely in accordance with the laws of the State of Texas. Jurisdiction and venue for any suit, right or cause of action arising under or in connection with this Contract shall be exclusively in Galveston County, Texas.

21.2 The prevailing party in any judicial proceeding arising from this Contract shall recover its reasonable and necessary attorneys' fees.

IN TESTIMONY OF WHICH, this instrument has been executed by and on behalf of Job Order Contractor on the ____ day of _____, 20____, and has been executed by and on behalf of District the ____ day of _____ 20____.

JOB ORDER CONTRACTOR:

a Texas corporation

By: _____

Name: _____

Title: _____

DISTRICT:

FREINDSWOOD INDEPENDENT SCHOOL DISTRICT

By: _____

Name: Amber Petree

Title: CFO

CONTRACT RECOMMENDATIONS FOR 2026-2027
May 11, 2026

NAME:	POSITION:	REPLACING:	CONTRACT TYPE:	DEGREE:	CERTIFICATION:	YEARS EXPERIENCE:	EMPLOYED BY FISD:
Bolton, Shea	Teacher/Coach FHS	Valenzuela, Daniel	Chapter 21 Dual Probationary 1 of 3	MA: Lamar Univ.	Health EC-12, PE EC-12, Sped Supp EC-12	18	No
Davis, Jennifer	Teacher TEC	Stribling, Van	Chapter 21 Probationary 1 of 1	BA: Univ of Houston Clear Lake	Sped EC-12, Generalist 4-8, ESL Supp EC-6	13	No
Manning, Melba	CTE Teacher FJH	Cole, Kristen	Chapter 21 Probationary 1 of 1	DOC: Lamar Univ.	Tech Applications EC-12, Tech Education 6-12, Sec Business Composite 6-12	21	No
Michael, Shelby	Sped Inclusion/Resource FHS	Rojas, David	Chapter 21 Probationary 1 of 3	BA: Texas State Univ.	Pending SOE for Sped EC-12	2	No

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Official Results

Registered Voters
20769 of 153722 = 13.51%

Precincts Reporting
0 of 143 = 0.00%

Friendswood ISD Proposition A

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		82	46.33%	2,160	53.85%	620	49.60%	2,862	52.63%
Against		95	53.67%	1,851	46.15%	630	50.40%	2,576	47.37%
Cast Votes:		177	100.00%	4,011	100.00%	1,250	100.00%	5,438	100.00%
Undervotes:		1		17		3		21	

Friendswood ISD Proposition B

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		74	42.29%	2,038	50.84%	568	45.62%	2,680	49.36%
Against		101	57.71%	1,971	49.16%	677	54.38%	2,749	50.64%
Cast Votes:		175	100.00%	4,009	100.00%	1,245	100.00%	5,429	100.00%
Undervotes:		3		19		8		30	

Friendswood ISD Proposition C

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		88	50.00%	2,136	53.29%	605	48.52%	2,829	52.09%
Against		88	50.00%	1,872	46.71%	642	51.48%	2,602	47.91%
Cast Votes:		176	100.00%	4,008	100.00%	1,247	100.00%	5,431	100.00%
Undervotes:		2		20		6		28	

Friendswood ISD Proposition D

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		83	47.98%	2,074	51.75%	584	46.76%	2,741	50.48%
Against		90	52.02%	1,934	48.25%	665	53.24%	2,689	49.52%
Cast Votes:		173	100.00%	4,008	100.00%	1,249	100.00%	5,430	100.00%
Undervotes:		5		20		4		29	

City of Bayou Vista Mayor

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Kaitlyn Dale Hudgins		2	20.00%	47	10.59%	10	15.63%	59	11.39%
Danny Rambin		8	80.00%	397	89.41%	54	84.38%	459	88.61%
Cast Votes:		10	100.00%	444	100.00%	64	100.00%	518	100.00%
Undervotes:		0		4		1		5	

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City of Bayou Vista Alderman 1

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Vicki Lumb		8	100.00%	387	100.00%	54	100.00%	449	100.00%
	Cast Votes:	8	100.00%	387	100.00%	54	100.00%	449	100.00%
	Undervotes:	2		61		11		74	

City of Bayou Vista Alderman 4 (unexpired term)

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Philip Sukal		8	100.00%	406	100.00%	55	100.00%	469	100.00%
	Cast Votes:	8	100.00%	406	100.00%	55	100.00%	469	100.00%
	Undervotes:	2		42		10		54	

City of Bayou Vista Alderman 5

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
James L. Cook, III		7	100.00%	392	100.00%	56	100.00%	455	100.00%
	Cast Votes:	7	100.00%	392	100.00%	56	100.00%	455	100.00%
	Undervotes:	3		56		9		68	

City of Bayou Vista Proposition A

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		8	80.00%	390	87.84%	48	75.00%	446	86.10%
Against		2	20.00%	54	12.16%	16	25.00%	72	13.90%
	Cast Votes:	10	100.00%	444	100.00%	64	100.00%	518	100.00%
	Undervotes:	0		4		1		5	

City of Dickinson Mayor

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Travis Magliolo		58	100.00%	580	100.00%	320	100.00%	958	100.00%
	Cast Votes:	58	100.00%	580	100.00%	320	100.00%	958	100.00%
	Undervotes:	11		132		66		209	

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City of Dickinson City Council Position 1

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Rodney Strambler II		20	30.77%	119	17.17%	79	21.70%	218	19.43%
Dawn King		40	61.54%	427	61.62%	208	57.14%	675	60.16%
Don Zeek		5	7.69%	147	21.21%	77	21.15%	229	20.41%
Cast Votes:		65	100.00%	693	100.00%	364	100.00%	1,122	100.00%
Undervotes:		4		19		22		45	

City of Dickinson City Council Position 3

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Mark Townsend		51	100.00%	543	100.00%	307	100.00%	901	100.00%
Cast Votes:		51	100.00%	543	100.00%	307	100.00%	901	100.00%
Undervotes:		18		169		79		266	

City of Dickinson City Council Position 5

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Bill Schick		31	50.00%	310	44.67%	138	36.51%	479	42.24%
Joe Wilburn		31	50.00%	384	55.33%	240	63.49%	655	57.76%
Cast Votes:		62	100.00%	694	100.00%	378	100.00%	1,134	100.00%
Undervotes:		7		18		8		33	

City of Dickinson Proposition A

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		24	37.50%	250	37.15%	127	33.96%	401	36.09%
Against		40	62.50%	423	62.85%	247	66.04%	710	63.91%
Cast Votes:		64	100.00%	673	100.00%	374	100.00%	1,111	100.00%
Undervotes:		5		39		12		56	

City of Dickinson Proposition B

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		58	89.23%	599	88.48%	331	88.03%	988	88.37%
Against		7	10.77%	78	11.52%	45	11.97%	130	11.63%
Cast Votes:		65	100.00%	677	100.00%	376	100.00%	1,118	100.00%
Undervotes:		4		35		10		49	

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City of Dickinson Proposition C

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		19	30.16%	229	33.68%	131	34.75%	379	33.84%
Against		44	69.84%	451	66.32%	246	65.25%	741	66.16%
Cast Votes:		63	100.00%	680	100.00%	377	100.00%	1,120	100.00%
Undervotes:		6		32		9		47	

City of Dickinson Proposition D

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		29	44.62%	330	48.39%	163	43.82%	522	46.65%
Against		36	55.38%	352	51.61%	209	56.18%	597	53.35%
Cast Votes:		65	100.00%	682	100.00%	372	100.00%	1,119	100.00%
Undervotes:		4		30		14		48	

City of Dickinson Proposition E

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		45	70.31%	466	71.04%	265	73.20%	776	71.72%
Against		19	29.69%	190	28.96%	97	26.80%	306	28.28%
Cast Votes:		64	100.00%	656	100.00%	362	100.00%	1,082	100.00%
Undervotes:		5		56		24		85	

City of Dickinson Proposition F

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		57	87.69%	566	84.86%	313	84.59%	936	84.94%
Against		8	12.31%	101	15.14%	57	15.41%	166	15.06%
Cast Votes:		65	100.00%	667	100.00%	370	100.00%	1,102	100.00%
Undervotes:		4		45		16		65	

City of Dickinson Proposition G

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		49	75.38%	340	51.05%	207	55.65%	596	54.03%
Against		16	24.62%	326	48.95%	165	44.35%	507	45.97%
Cast Votes:		65	100.00%	666	100.00%	372	100.00%	1,103	100.00%
Undervotes:		4		46		14		64	

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City of Dickinson Proposition H

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		48	80.00%	517	79.29%	285	77.45%	850	78.70%
Against		12	20.00%	135	20.71%	83	22.55%	230	21.30%
Cast Votes:		60	100.00%	652	100.00%	368	100.00%	1,080	100.00%
Undervotes:		9		60		18		87	

City of Dickinson Proposition I

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		43	68.25%	454	67.96%	215	59.23%	712	65.08%
Against		20	31.75%	214	32.04%	148	40.77%	382	34.92%
Cast Votes:		63	100.00%	668	100.00%	363	100.00%	1,094	100.00%
Undervotes:		6		44		23		73	

City of Dickinson Proposition J

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		45	68.18%	442	67.38%	235	65.10%	722	66.67%
Against		21	31.82%	214	32.62%	126	34.90%	361	33.33%
Cast Votes:		66	100.00%	656	100.00%	361	100.00%	1,083	100.00%
Undervotes:		3		56		25		84	

City of Dickinson Proposition K

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		47	73.44%	501	76.72%	263	73.67%	811	75.51%
Against		17	26.56%	152	23.28%	94	26.33%	263	24.49%
Cast Votes:		64	100.00%	653	100.00%	357	100.00%	1,074	100.00%
Undervotes:		5		59		29		93	

City of Dickinson Proposition L

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		49	76.56%	502	76.18%	274	75.27%	825	75.90%
Against		15	23.44%	157	23.82%	90	24.73%	262	24.10%
Cast Votes:		64	100.00%	659	100.00%	364	100.00%	1,087	100.00%
Undervotes:		5		53		22		80	

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Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition M

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		53	82.81%	512	80.88%	292	83.19%	857	81.77%
Against		11	17.19%	121	19.12%	59	16.81%	191	18.23%
Cast Votes:		64	100.00%	633	100.00%	351	100.00%	1,048	100.00%
Undervotes:		5		79		35		119	

City of Dickinson Proposition N

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		47	73.44%	512	78.17%	272	77.71%	831	77.74%
Against		17	26.56%	143	21.83%	78	22.29%	238	22.26%
Cast Votes:		64	100.00%	655	100.00%	350	100.00%	1,069	100.00%
Undervotes:		5		57		36		98	

City of Dickinson Proposition O

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		39	61.90%	432	67.71%	198	56.73%	669	63.71%
Against		24	38.10%	206	32.29%	151	43.27%	381	36.29%
Cast Votes:		63	100.00%	638	100.00%	349	100.00%	1,050	100.00%
Undervotes:		6		74		37		117	

City of Dickinson Street Tax

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		63	94.03%	524	79.51%	278	76.37%	865	79.36%
Against		4	5.97%	135	20.49%	86	23.63%	225	20.64%
Cast Votes:		67	100.00%	659	100.00%	364	100.00%	1,090	100.00%
Undervotes:		2		53		22		77	

City of Friendswood Councilmember, Position No. Two

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Sally Branson		127	68.65%	2,187	57.75%	653	53.97%	2,967	57.26%
Shawna Talton		58	31.35%	1,600	42.25%	557	46.03%	2,215	42.74%
Cast Votes:		185	100.00%	3,787	100.00%	1,210	100.00%	5,182	100.00%
Undervotes:		14		319		125		458	

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Precincts Reporting
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City of Friendswood Councilmember, Position No. Five

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Randy Hale		73	39.89%	1,893	49.58%	683	55.98%	2,649	50.74%
Joe Matranga		110	60.11%	1,925	50.42%	537	44.02%	2,572	49.26%
Cast Votes:		183	100.00%	3,818	100.00%	1,220	100.00%	5,221	100.00%
Undervotes:		16		288		115		419	

City of Galveston Mayor

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Marie Robb		112	37.84%	1,454	36.30%	535	38.02%	2,101	36.81%
William Boike		17	5.74%	105	2.62%	48	3.41%	170	2.98%
John Paul Listowski		167	56.42%	2,446	61.07%	824	58.56%	3,437	60.21%
Cast Votes:		296	100.00%	4,005	100.00%	1,407	100.00%	5,708	100.00%
Undervotes:		2		43		20		65	

City of Galveston District 1

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Gerald Wilson		7	18.92%	120	40.82%	41	33.33%	168	37.00%
Sharon B. Lewis		19	51.35%	105	35.71%	48	39.02%	172	37.89%
Tarris L. Woods		11	29.73%	69	23.47%	34	27.64%	114	25.11%
Cast Votes:		37	100.00%	294	100.00%	123	100.00%	454	100.00%
Undervotes:		2		7		0		9	

City of Galveston District 2

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jeffrey L. Taylor		29	63.04%	389	55.49%	137	51.12%	555	54.68%
Luke Bohlman		17	36.96%	312	44.51%	131	48.88%	460	45.32%
Cast Votes:		46	100.00%	701	100.00%	268	100.00%	1,015	100.00%
Undervotes:		4		22		8		34	

City of Galveston District 3

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Raymond Arce		9	21.95%	212	37.39%	66	40.00%	287	37.13%
Bob Brown		32	78.05%	355	62.61%	99	60.00%	486	62.87%
Cast Votes:		41	100.00%	567	100.00%	165	100.00%	773	100.00%
Undervotes:		0		7		3		10	

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City of Galveston District 4

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Floyd William Holder IV		8	22.22%	87	23.51%	47	33.81%	142	26.06%
Alex Porretto		28	77.78%	283	76.49%	92	66.19%	403	73.94%
Cast Votes:		36	100.00%	370	100.00%	139	100.00%	545	100.00%
Undervotes:		1		22		8		31	

City of Galveston District 5

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Charlie Worthen		15	33.33%	213	27.52%	45	19.23%	273	25.93%
Beau James Rawlins		15	33.33%	229	29.59%	101	43.16%	345	32.76%
Michael Niebuhr		15	33.33%	332	42.89%	88	37.61%	435	41.31%
Cast Votes:		45	100.00%	774	100.00%	234	100.00%	1,053	100.00%
Undervotes:		2		4		5		11	

City of Galveston District 6

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Scott Hickman		18	22.78%	468	37.41%	155	33.70%	641	35.81%
Shane McKinney		3	3.80%	95	7.59%	33	7.17%	131	7.32%
Daryl Williams		8	10.13%	98	7.83%	34	7.39%	140	7.82%
George R. Guajardo		15	18.99%	69	5.52%	47	10.22%	131	7.32%
Jason M. Hardcastle		35	44.30%	521	41.65%	191	41.52%	747	41.73%
Cast Votes:		79	100.00%	1,251	100.00%	460	100.00%	1,790	100.00%
Undervotes:		5		29		14		48	

City of Hitchcock District 3

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Morris Tuck		6	85.71%	77	50.66%	10	28.57%	93	47.94%
Brian Smith		1	14.29%	75	49.34%	25	71.43%	101	52.06%
Cast Votes:		7	100.00%	152	100.00%	35	100.00%	194	100.00%
Undervotes:		0		0		0		0	

City of Hitchcock District 4

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Terry Knight		1	100.00%	17	100.00%	7	100.00%	25	100.00%
Cast Votes:		1	100.00%	17	100.00%	7	100.00%	25	100.00%
Undervotes:		0		1		0		1	

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City of Kemah Council Position 1

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Shelia Thorne		8	88.89%	81	54.36%	52	73.24%	141	61.57%
Shawn B. Williamson		1	11.11%	68	45.64%	19	26.76%	88	38.43%
Cast Votes:		9	100.00%	149	100.00%	71	100.00%	229	100.00%
Undervotes:		0		4		4		8	

City of Kemah Council Position 3

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Darren Broadus		6	100.00%	79	100.00%	40	100.00%	125	100.00%
Cast Votes:		6	100.00%	79	100.00%	40	100.00%	125	100.00%
Undervotes:		3		74		35		112	

City of Kemah Council Position 5

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Robb O. Rourke		6	66.67%	83	58.04%	49	68.06%	138	61.61%
Isaac Saldaña		3	33.33%	60	41.96%	23	31.94%	86	38.39%
Cast Votes:		9	100.00%	143	100.00%	72	100.00%	224	100.00%
Undervotes:		0		10		3		13	

City of La Marque Councilmember District B

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Joe Compian		5	41.67%	38	36.89%	14	31.82%	57	35.85%
Felix Brown		2	16.67%	14	13.59%	14	31.82%	30	18.87%
Sade Williams		5	41.67%	39	37.86%	12	27.27%	56	35.22%
Jody Richards		0	0.00%	12	11.65%	4	9.09%	16	10.06%
Cast Votes:		12	100.00%	103	100.00%	44	100.00%	159	100.00%
Undervotes:		0		2		0		2	

City of La Marque Councilmember District D

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Sarah Lowry		6	30.00%	37	24.50%	12	17.65%	55	23.01%
Tonia Griffin		14	70.00%	114	75.50%	56	82.35%	184	76.99%
Cast Votes:		20	100.00%	151	100.00%	68	100.00%	239	100.00%
Undervotes:		0		2		0		2	

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City of Texas City Mayor

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Keith Henry		14	5.38%	77	1.94%	54	4.31%	145	2.64%
Dedrick D. Johnson		129	49.62%	1,126	28.30%	503	40.18%	1,758	32.02%
Abel Garza, Jr.		117	45.00%	2,776	69.77%	695	55.51%	3,588	65.34%
Cast Votes:		260	100.00%	3,979	100.00%	1,252	100.00%	5,491	100.00%
Undervotes:		4		12		9		25	

City of Texas City Commissioner At-Large - Vote for 0, 1, or 2

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Wade Johnson		49	14.89%	1,605	26.20%	341	18.42%	1,995	24.02%
Elias Ramirez		24	7.29%	537	8.77%	290	15.67%	851	10.25%
Kevin Yackly		32	9.73%	279	4.56%	94	5.08%	405	4.88%
Brian Goetschius		75	22.80%	2,389	39.00%	550	29.71%	3,014	36.29%
Thelma Bowie		141	42.86%	1,184	19.33%	531	28.69%	1,856	22.35%
Tim Herd		8	2.43%	131	2.14%	45	2.43%	184	2.22%
Cast Votes:		329	100.00%	6,125	100.00%	1,851	100.00%	8,305	100.00%
Undervotes:		197		1,857		671		2,725	

City of Texas City District 1

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
DeAndré Knoxson		55	61.80%	407	73.87%	180	75.63%	642	73.12%
Paul Courville-Morgan Jr.		11	12.36%	56	10.16%	35	14.71%	102	11.62%
Alex Thompson		23	25.84%	88	15.97%	23	9.66%	134	15.26%
Cast Votes:		89	100.00%	551	100.00%	238	100.00%	878	100.00%
Undervotes:		1		23		14		38	

City of Texas City District 2

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Barbie Tucker		33	50.77%	862	71.77%	263	69.76%	1,158	70.48%
David Zacherl		32	49.23%	339	28.23%	114	30.24%	485	29.52%
Cast Votes:		65	100.00%	1,201	100.00%	377	100.00%	1,643	100.00%
Undervotes:		4		74		35		113	

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City of Texas City District 3

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Dorthea Jones-Pointer		25	51.02%	147	26.44%	79	40.10%	251	31.30%
Chris Sharp		15	30.61%	296	53.24%	75	38.07%	386	48.13%
Judith Silva		9	18.37%	113	20.32%	43	21.83%	165	20.57%
Cast Votes:		49	100.00%	556	100.00%	197	100.00%	802	100.00%
Undervotes:		0		8		6		14	

City of Texas City District 4

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Christopher Walters		11	20.00%	224	14.31%	67	17.63%	302	15.10%
Jami Clark		20	36.36%	338	21.60%	80	21.05%	438	21.90%
Jason Delgado		24	43.64%	1,003	64.09%	233	61.32%	1,260	63.00%
Cast Votes:		55	100.00%	1,565	100.00%	380	100.00%	2,000	100.00%
Undervotes:		1		13		14		28	

GC MUD No. 66 Proposition A

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		1	25.00%	21	23.08%	19	46.34%	41	30.15%
Against		3	75.00%	70	76.92%	22	53.66%	95	69.85%
Cast Votes:		4	100.00%	91	100.00%	41	100.00%	136	100.00%
Undervotes:		0		0		2		2	

GC MUD No. 66 Proposition B

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		1	25.00%	20	21.98%	16	38.10%	37	27.01%
Against		3	75.00%	71	78.02%	26	61.90%	100	72.99%
Cast Votes:		4	100.00%	91	100.00%	42	100.00%	137	100.00%
Undervotes:		0		0		1		1	

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Registered Voters
20769 of 153722 = 13.51%

Precincts Reporting
0 of 143 = 0.00%

San Leon MUD Election of 3 Directors - Vote for 1, 2 or 3

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Billy Lee Hill III		2	10.00%	27	14.52%	30	16.67%	59	15.28%
Boyd Thumore		6	30.00%	55	29.57%	47	26.11%	108	27.98%
Robin Burke		6	30.00%	52	27.96%	49	27.22%	107	27.72%
Paul Thomason Sr.		6	30.00%	52	27.96%	54	30.00%	112	29.02%
Cast Votes:		20	100.00%	186	100.00%	180	100.00%	386	100.00%
Undervotes:		7		36		30		73	

GCCDD Position No. 3

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Kevin Holland		92	57.86%	1,642	44.56%	503	44.51%	2,237	44.97%
Rusty Burkett		67	42.14%	2,043	55.44%	627	55.49%	2,737	55.03%
Cast Votes:		159	100.00%	3,685	100.00%	1,130	100.00%	4,974	100.00%
Undervotes:		19		349		128		496	

GCCDD Position No. 4

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jim Gibson		86	55.84%	1,613	46.63%	536	50.23%	2,235	47.76%
Jim Robertson		68	44.16%	1,846	53.37%	531	49.77%	2,445	52.24%
Cast Votes:		154	100.00%	3,459	100.00%	1,067	100.00%	4,680	100.00%
Undervotes:		24		575		191		790	

GCDD #2 Position 1

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jack Ellison Jr.		170	100.00%	1,305	100.00%	541	100.00%	2,016	100.00%
Cast Votes:		170	100.00%	1,305	100.00%	541	100.00%	2,016	100.00%
Undervotes:		31		278		137		446	

GCDD #2 Position 2

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Avery Germany		48	24.87%	425	30.93%	184	30.82%	657	30.36%
Wayne Hobgood		145	75.13%	949	69.07%	413	69.18%	1,507	69.64%
Cast Votes:		193	100.00%	1,374	100.00%	597	100.00%	2,164	100.00%
Undervotes:		8		209		81		298	

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GCDD #2 Position 3

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Angel Murphy		81	42.63%	456	33.24%	229	37.85%	766	35.35%
Earl "Ken" Alexander		109	57.37%	916	66.76%	376	62.15%	1,401	64.65%
Cast Votes:		190	100.00%	1,372	100.00%	605	100.00%	2,167	100.00%
Undervotes:		11		211		73		295	

Dickinson WCID Board of Directors - Vote for 1 or 2

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Ron Morales		40	37.38%	359	43.05%	191	44.21%	590	42.97%
Bill Gaffey		38	35.51%	264	31.65%	119	27.55%	421	30.66%
Doreen Bridges		29	27.10%	211	25.30%	122	28.24%	362	26.37%
Cast Votes:		107	100.00%	834	100.00%	432	100.00%	1,373	100.00%
Undervotes:		61		592		338		991	

GC WCID No. 8 Directors - Vote for 1, 2, or 3

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Kyle Dunham		8	17.02%	44	8.38%	41	18.22%	93	11.67%
Bobby J. Wylie		11	23.40%	140	26.67%	46	20.44%	197	24.72%
Tom Estep		14	29.79%	74	14.10%	40	17.78%	128	16.06%
Tommy Anderson		6	12.77%	139	26.48%	52	23.11%	197	24.72%
David Sullivan		8	17.02%	128	24.38%	46	20.44%	182	22.84%
Cast Votes:		47	100.00%	525	100.00%	225	100.00%	797	100.00%
Undervotes:		22		75		39		136	

GC WCID No. 12 Directors - Vote for None, 1, or 2

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Peyton Lumpkin		4	28.57%	84	28.47%	24	28.57%	112	28.50%
Ronnie Richards		9	64.29%	72	24.41%	16	19.05%	97	24.68%
Thomas Langford		1	7.14%	106	35.93%	34	40.48%	141	35.88%
Sidni Broadus		0	0.00%	33	11.19%	10	11.90%	43	10.94%
Cast Votes:		14	100.00%	295	100.00%	84	100.00%	393	100.00%
Undervotes:		12		123		46		181	

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GC WCID No. 12 Proposition A

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		6	50.00%	100	48.31%	16	25.00%	122	43.11%
Against		6	50.00%	107	51.69%	48	75.00%	161	56.89%
Cast Votes:		12	100.00%	207	100.00%	64	100.00%	283	100.00%
Undervotes:		1		2		1		4	

GC WCID No.19 Directors - Vote for none, 1, or 2

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Frank Garcia		2	100.00%	11	50.00%	0	0.00%	13	54.17%
Kim Pruzek		0	0.00%	11	50.00%	0	0.00%	11	45.83%
Belinda Kay Scott		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		2	100.00%	22	100.00%	0	0.00%	24	100.00%
Undervotes:		2		0		0		2	

GC MUD No. 69 Proposition A

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Undervotes:		0		0		0		0	

GC MUD No. 69 Directors - Vote for five

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Brandon Fryers		0	0.00%	2	20.00%	0	0.00%	2	20.00%
Lisa Johnson		0	0.00%	2	20.00%	0	0.00%	2	20.00%
John C. Rose		0	0.00%	2	20.00%	0	0.00%	2	20.00%
Matthew Tuckwell		0	0.00%	2	20.00%	0	0.00%	2	20.00%
Zachary Wheeler		0	0.00%	2	20.00%	0	0.00%	2	20.00%
Cast Votes:		0	0.00%	10	100.00%	0	0.00%	10	100.00%
Undervotes:		0		0		0		0	

Cumulative Results Report

Galveston County

Official Results

Election Night Tally

May 2026 Entity General and Special Election

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

Run Time 5:17 PM
Run Date 05/08/2026

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GC MUD No. 69 Proposition B

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Undervotes:		0		0		0		0	

GC MUD No. 69 Proposition C

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Undervotes:		0		0		0		0	

GC MUD No. 69 Proposition D

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Undervotes:		0		0		0		0	

GC MUD No. 69 Proposition E

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Undervotes:		0		0		0		0	

GC MUD No. 69 Proposition F

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	2	100.00%	0	0.00%	2	100.00%
Undervotes:		0		0		0		0	

Cumulative Results Report

Election Night Tally

Run Time 5:17 PM
Run Date 05/08/2026

Galveston County

May 2026 Entity General and Special Election

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Official Results

Registered Voters
20769 of 153722 = 13.51%

Precincts Reporting
0 of 143 = 0.00%

Saint Barts MUD No. 1 Proposition A

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Undervotes:		0		0		0		0	

Saint Barts MUD No. 1 Directors - Vote for none, one, two, three, four, or five

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Sharon Valiante		0	0.00%	1	20.00%	1	20.00%	2	20.00%
Jerry Everhard		0	0.00%	1	20.00%	1	20.00%	2	20.00%
Joshua Nix		0	0.00%	1	20.00%	1	20.00%	2	20.00%
Randy Davila		0	0.00%	1	20.00%	1	20.00%	2	20.00%
Jessica Becerra		0	0.00%	1	20.00%	1	20.00%	2	20.00%
Cast Votes:		0	0.00%	5	100.00%	5	100.00%	10	100.00%
Undervotes:		0		0		0		0	

Saint Barts MUD No. 1 Proposition B

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Undervotes:		0		0		0		0	

Saint Barts MUD No. 1 Proposition C

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Undervotes:		0		0		0		0	

Saint Barts MUD No. 1 Proposition D

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Undervotes:		0		0		0		0	

Cumulative Results Report

Galveston County

Official Results

Election Night Tally

May 2026 Entity General and Special Election

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

Run Time 5:17 PM
Run Date 05/08/2026

5/2/2026
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Saint Barts MUD No. 1 Proposition E

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Undervotes:		0		0		0		0	

Saint Barts MUD No. 1 Proposition F

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Undervotes:		0		0		0		0	

Saint Barts MUD No. 1 Proposition G

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Undervotes:		0		0		0		0	

Saint Barts MUD No. 1 Proposition H

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Undervotes:		0		0		0		0	

Saint Barts MUD No. 1 Proposition I

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Undervotes:		0		0		0		0	

Cumulative Results Report

Election Night Tally

Run Time 5:17 PM
Run Date 05/08/2026

Galveston County

May 2026 Entity General and Special Election

5/2/2026
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Official Results

Registered Voters
20769 of 153722 = 13.51%

Precincts Reporting
0 of 143 = 0.00%

Saint Barts MUD No. 1 Proposition J

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Against		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	1	100.00%	1	100.00%	2	100.00%
Undervotes:		0		0		0		0	

GC MUD No. 12 Proposition A

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		7	53.85%	334	71.22%	41	58.57%	382	69.20%
Against		6	46.15%	135	28.78%	29	41.43%	170	30.80%
Cast Votes:		13	100.00%	469	100.00%	70	100.00%	552	100.00%
Undervotes:		1		5		2		8	

GC MUD No. 12 Proposition B

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
For		7	53.85%	315	67.60%	34	50.00%	356	65.08%
Against		6	46.15%	151	32.40%	34	50.00%	191	34.92%
Cast Votes:		13	100.00%	466	100.00%	68	100.00%	547	100.00%
Undervotes:		1		8		4		13	

State Senate District #4 Unexpired Term

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Brett Ligon	REP	5	50.00%	155	87.08%	61	88.41%	221	85.99%
Ron Angeletti	DEM	5	50.00%	23	12.92%	8	11.59%	36	14.01%
Cast Votes:		10	100.00%	178	100.00%	69	100.00%	257	100.00%
Undervotes:		0		0		0		0	

*** End of report ***

CERTIFICATE FOR ORDER

STATE OF TEXAS	§
COUNTIES OF GALVESTON AND BRAZORIA	§
FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT	§

We, the undersigned officers of the Board of Trustees of Friendswood Independent School District, hereby certify as follows:

1. The Board of Trustees of Friendswood Independent School District convened in a regular meeting on the 11th day of May, 2026, at the regular meeting place thereof, within said District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

2. The Board of Trustees of the District now consists of the following members:

Tony Hopkins	President
David Montz	Vice President
Laura Seifert	Secretary
Niki Rhodes	Board Member
Rebecca Hillenburg	Board Member
Beau Egert	Board Member
Ralph Hobratschk	Board Member

and all of such persons were present, except _____ thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting: a written

ORDER CANVASSING RETURNS AND DECLARING RESULTS OF BOND ELECTION

was duly introduced for the consideration of such Board. It was then duly moved and seconded that such order be adopted; and, after due discussion, such motion, carrying with it the adoption of such order, prevailed and carried by the following vote:

AYES ____ NAYS ____ ABSTAIN ____

3. A true, full and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that such order has been duly recorded in the Board's minutes of such meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Board's minutes of such meeting pertaining to the adoption of such order; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that the order would be introduced and considered for adoption at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; that such meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of such meeting was given as required by Chapter 551, Texas Government Code, as amended.

[Signature page follows]

SIGNED AND SEALED this 11th day of May, 2026.

President, Board of Trustees
Friendswood Independent School District

ATTEST:

Secretary, Board of Trustees
Friendswood Independent School District

(SEAL)

**ORDER CANVASSING RETURNS AND
DECLARING RESULTS OF BOND ELECTION**

WHEREAS, there was held in the Friendswood Independent School District, on the 2nd day of May, 2026, an election at which there was submitted to all duly qualified resident electors of the District for their action thereon, the following propositions:

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT PROPOSITION A

SHALL THE BOARD OF TRUSTEES OF FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT (THE "DISTRICT") BE AUTHORIZED TO ISSUE AND SELL AT ANY PRICE OR PRICES THE BONDS OF THE DISTRICT IN ONE OR MORE SERIES OR INSTALLMENTS IN THE AMOUNT OF \$26,000,000 FOR THE CONSTRUCTION, ACQUISITION AND EQUIPMENT OF SCHOOL BUILDINGS IN THE DISTRICT, INCLUDING IMPROVEMENTS TO CRITICAL INFRASTRUCTURE SUCH AS HEATING AND AIR CONDITIONING SYSTEMS, PLUMBING, ELECTRICAL, ROOFING, SAFETY AND SECURITY UPDATES, CONVERSION OF EXISTING SPACES AT WINDSONG ELEMENTARY AND BALES INTERMEDIATE TO CREATE SCIENCE LABS, THE PURCHASE OF NECESSARY SITES FOR SCHOOL BUILDINGS AND THE PURCHASE OF NEW SCHOOL BUSES, WHICH BONDS SHALL MATURE NOT MORE THAN 40 YEARS FROM THEIR DATE, AND SHALL BEAR INTEREST AND BE ISSUED AND SOLD IN ACCORDANCE WITH THE LAW AT THE TIME OF ISSUANCE; AND SHALL THE BOARD OF TRUSTEES BE AUTHORIZED TO LEVY AND PLEDGE, AND CAUSE TO BE ASSESSED AND COLLECTED, ANNUAL AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE DISTRICT SUFFICIENT, WITHOUT LIMIT AS TO RATE OR AMOUNT, TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS AND THE COSTS OF ANY CREDIT AGREEMENTS EXECUTED OR AUTHORIZED IN ANTICIPATION OF, IN RELATION TO, OR IN CONNECTION WITH SAID BONDS TO BE ISSUED AND SAID TAXES TO BE LEVIED, PLEDGED, ASSESSED, AND COLLECTED UNDER THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS AND THE UNITED STATES OF AMERICA?

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT PROPOSITION B

SHALL THE BOARD OF TRUSTEES OF FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT (THE "DISTRICT") BE AUTHORIZED TO ISSUE AND SELL AT ANY PRICE OR PRICES THE BONDS OF THE DISTRICT IN ONE OR MORE SERIES OR INSTALLMENTS IN THE AMOUNT OF \$40,625,000 FOR THE CONSTRUCTION, ACQUISITION AND EQUIPMENT OF SCHOOL BUILDINGS IN THE DISTRICT, INCLUDING THE CONSTRUCTION OF A REPLACEMENT WESTWOOD ELEMENTARY CAMPUS, WHICH BONDS SHALL MATURE NOT MORE THAN 40 YEARS FROM THEIR DATE, AND SHALL BEAR INTEREST AND BE ISSUED AND SOLD IN ACCORDANCE WITH THE LAW AT THE TIME OF ISSUANCE; AND SHALL THE BOARD

OF TRUSTEES BE AUTHORIZED TO LEVY AND PLEDGE, AND CAUSE TO BE ASSESSED AND COLLECTED, ANNUAL AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE DISTRICT SUFFICIENT, WITHOUT LIMIT AS TO RATE OR AMOUNT, TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS AND THE COSTS OF ANY CREDIT AGREEMENTS EXECUTED OR AUTHORIZED IN ANTICIPATION OF, IN RELATION TO, OR IN CONNECTION WITH SAID BONDS TO BE ISSUED AND SAID TAXES TO BE LEVIED, PLEDGED, ASSESSED, AND COLLECTED UNDER THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS AND THE UNITED STATES OF AMERICA?

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT PROPOSITION C

SHALL THE BOARD OF TRUSTEES OF FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT (THE "DISTRICT") BE AUTHORIZED TO ISSUE AND SELL AT ANY PRICE OR PRICES THE BONDS OF THE DISTRICT IN ONE OR MORE SERIES OR INSTALLMENTS IN THE AMOUNT OF \$12,900,000 FOR THE CONSTRUCTION, ACQUISITION AND EQUIPMENT OF SCHOOL BUILDINGS IN THE DISTRICT, INCLUDING RENOVATION AND EXPANSION OF THE CAREER AND AGRICULTURAL SCIENCE CENTER TO SUPPORT WELDING, AGRICULTURAL SCIENCE, AND VOCATIONAL AND CAREER EXPLORATION, WHICH BONDS SHALL MATURE NOT MORE THAN 40 YEARS FROM THEIR DATE, AND SHALL BEAR INTEREST AND BE ISSUED AND SOLD IN ACCORDANCE WITH THE LAW AT THE TIME OF ISSUANCE; AND SHALL THE BOARD OF TRUSTEES BE AUTHORIZED TO LEVY AND PLEDGE, AND CAUSE TO BE ASSESSED AND COLLECTED, ANNUAL AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE DISTRICT SUFFICIENT, WITHOUT LIMIT AS TO RATE OR AMOUNT, TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS AND THE COSTS OF ANY CREDIT AGREEMENTS EXECUTED OR AUTHORIZED IN ANTICIPATION OF, IN RELATION TO, OR IN CONNECTION WITH SAID BONDS TO BE ISSUED AND SAID TAXES TO BE LEVIED, PLEDGED, ASSESSED, AND COLLECTED UNDER THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS AND THE UNITED STATES OF AMERICA?

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT PROPOSITION D

SHALL THE BOARD OF TRUSTEES OF FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT (THE "DISTRICT") BE AUTHORIZED TO ISSUE AND SELL AT ANY PRICE OR PRICES THE BONDS OF THE DISTRICT IN ONE OR MORE SERIES OR INSTALLMENTS IN THE AMOUNT OF \$2,000,000 FOR THE ACQUISITION OR UPDATE OF TECHNOLOGY EQUIPMENT, WHICH BONDS SHALL MATURE NOT MORE THAN 40 YEARS FROM THEIR DATE, AND SHALL BEAR INTEREST AND BE ISSUED AND SOLD IN ACCORDANCE WITH THE LAW AT THE TIME OF ISSUANCE; AND SHALL THE BOARD OF TRUSTEES BE AUTHORIZED TO LEVY AND

PLEDGE, AND CAUSE TO BE ASSESSED AND COLLECTED, ANNUAL AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE DISTRICT SUFFICIENT, WITHOUT LIMIT AS TO RATE OR AMOUNT, TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS AND THE COSTS OF ANY CREDIT AGREEMENTS EXECUTED OR AUTHORIZED IN ANTICIPATION OF, IN RELATION TO, OR IN CONNECTION WITH SAID BONDS TO BE ISSUED AND SAID TAXES TO BE LEVIED, PLEDGED, ASSESSED, AND COLLECTED UNDER THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS AND THE UNITED STATES OF AMERICA?

WHEREAS, there were cast at the election the following ballots:

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT PROPOSITION A

2,862 FOR	THIS IS A PROPERTY TAX INCREASE. The issuance of \$26,000,000 bonds for the construction, acquisition and equipment of school buildings in the district, including improvements to critical infrastructure such as heating and air conditioning systems, plumbing, electrical, roofing, safety and security updates, conversion of existing spaces at Windsong Elementary and Bales Intermediate to create science labs, the purchase of necessary sites for school buildings and the purchase of new school buses, and the imposition of taxes sufficient to pay the principal of and interest on the bonds and the costs of any related credit agreements.
2,576 AGAINST	

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT PROPOSITION B

2,680 FOR	THIS IS A PROPERTY TAX INCREASE. The issuance of \$40,625,000 bonds for the construction, acquisition and equipment of school buildings in the district, including the construction of a replacement Westwood Elementary campus, and the imposition of taxes sufficient to pay the principal of and interest on the bonds and the costs of any related credit agreements.
2,749 __AGAINST	

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT PROPOSITION C

2,829 FOR	THIS IS A PROPERTY TAX INCREASE. The issuance of \$12,900,000 bonds for the construction, acquisition and equipment of school buildings in the district, including renovation and expansion of the career and agricultural science center to support welding, agricultural science, and vocational and
2,602 AGAINST	

career exploration, and the imposition of taxes sufficient to pay the principal of and interest on the bonds and the costs of any related credit agreements.

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT PROPOSITION D

2,741	FOR	THIS IS A PROPERTY TAX INCREASE. The issuance of \$2,000,000 bonds for the acquisition or update of technology equipment, and the imposition of taxes sufficient to pay the principal of and interest on the bonds and the costs of any related credit agreements.
2,689	AGAINST	

as shown in the official election returns heretofore submitted to the Board of Trustees of the District and duly filed with the Secretary of the Board of Trustees; and

WHEREAS, the election was called and held in all respects under and in strict conformity with the Constitution and laws of the State of Texas and the United States of America; Now, Therefore

BE IT ORDERED BY THE BOARD OF TRUSTEES OF FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT:

Section 1: The election held in and throughout the Friendswood Independent School District, on the 2nd day of May, 2026, which election is more particularly described in the preamble of this order, was duly called and notice thereof was given and the election was held under and in strict conformity with law; that only duly qualified resident electors of the District voted at the election; that due returns of the election have been made by the proper officers; that a majority of the qualified voters voting in the election have voted FOR Proposition A, Proposition C and Proposition D and AGAINST Proposition B.

Section 2: The Board of Trustee of the District is now authorized to issue the bonds described above relating to Proposition A, Proposition C, and Proposition D and the Board of Trustees is authorized to do any and all things necessary and/or convenient in connection therewith.

Section 3: The President or Vice President of the Board of Trustee is authorized to execute and the Secretary of the Board of Trustees is authorized to attest and seal this Order on behalf of the Board of Trustees.

Section 3: It is hereby officially found and determined that notice of the meeting at which this order is adopted was given as required by the Texas Open Meetings Act, and that such meeting has been open to the public at all times when this order was discussed and acted on.

Section 4: This Order is effective immediately upon its passage and approval.

[Signature page follows]

PASSED AND APPROVED this 11th day of May, 2026.

President, Board of Trustees
Friendswood Independent School District

ATTEST:

Secretary, Board of Trustees
Friendswood Independent School District

(SEAL)

Signature Page to Order Canvassing Returns and
Declaring Result of Election (Friendswood ISD)

CERTIFICATE OF ABSENT TRUSTEE

STATE OF TEXAS
COUNTIES OF GALVESTON AND BRAZORIA
FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

§
§
§

I, the undersigned, was a member of the Board of Trustees (the “Board”) of Friendswood Independent School District at the time that a regular meeting of the Board was held on May 11, 2026 which meeting I did not attend, and at which meeting the Board adopted the following:

ORDER CANVASSING RETURNS AND DECLARING RESULTS OF BOND ELECTION

I hereby acknowledge that sufficient notice of such meeting was given to me and hereby waive any other notice to which I otherwise may have been entitled.

WITNESS MY HAND THIS May __, 2026

Signature: _____

Printed Name: _____

Canvass Results Report

Election Night Tally

Run Time 10:09 AM

Run Date 05/11/2026

Galveston County

May 2026 Entity General and Special Election

5/2/2026

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Official Results

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

Friendswood ISD Proposition A

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
340 - BS35	0	0	0	0	0	0	0	0	0	0.00%
356 - BS35	463	483	946	7	26	720	207	953	3,701	25.75%
357 - BS35	489	456	945	4	48	711	190	949	4,687	20.25%
460 - BS35	512	417	929	2	26	691	214	931	3,422	27.21%
461 - BS35	410	363	773	3	24	550	202	776	4,171	18.60%
462 - BS35	415	359	774	3	12	560	205	777	3,785	20.53%
492 - BS35	269	209	478	2	26	352	102	480	1,724	27.84%
495 - BS35	304	289	593	0	16	444	133	593	2,507	23.65%
61 - BS42	0	0	0	0	0	0	0	0	1	0.00%
Totals	2,862	2,576	5,438	21	178	4,028	1,253	5,459	23,998	22.75%

Canvass Results Report

Election Night Tally

Run Time 10:09 AM

Run Date 05/11/2026

Galveston County

May 2026 Entity General and Special Election

5/2/2026

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Official Results

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

Friendswood ISD Proposition B

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
340 - BS35	0	0	0	0	0	0	0	0	0	0.00%
356 - BS35	426	522	948	5	26	720	207	953	3,701	25.75%
357 - BS35	481	461	942	7	48	711	190	949	4,687	20.25%
460 - BS35	496	432	928	3	26	691	214	931	3,422	27.21%
461 - BS35	359	414	773	3	24	550	202	776	4,171	18.60%
462 - BS35	391	382	773	4	12	560	205	777	3,785	20.53%
492 - BS35	256	221	477	3	26	352	102	480	1,724	27.84%
495 - BS35	271	317	588	5	16	444	133	593	2,507	23.65%
61 - BS42	0	0	0	0	0	0	0	0	1	0.00%
Totals	2,680	2,749	5,429	30	178	4,028	1,253	5,459	23,998	22.75%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

Friendswood ISD Proposition C

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
340 - BS35	0	0	0	0	0	0	0	0	0	0.00%
356 - BS35	459	486	945	8	26	720	207	953	3,701	25.75%
357 - BS35	491	453	944	5	48	711	190	949	4,687	20.25%
460 - BS35	517	412	929	2	26	691	214	931	3,422	27.21%
461 - BS35	386	386	772	4	24	550	202	776	4,171	18.60%
462 - BS35	410	365	775	2	12	560	205	777	3,785	20.53%
492 - BS35	271	206	477	3	26	352	102	480	1,724	27.84%
495 - BS35	295	294	589	4	16	444	133	593	2,507	23.65%
61 - BS42	0	0	0	0	0	0	0	0	1	0.00%
Totals	2,829	2,602	5,431	28	178	4,028	1,253	5,459	23,998	22.75%

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Official Results

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

Friendswood ISD Proposition D

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
340 - BS35	0	0	0	0	0	0	0	0	0	0.00%
356 - BS35	449	499	948	5	26	720	207	953	3,701	25.75%
357 - BS35	464	478	942	7	48	711	190	949	4,687	20.25%
460 - BS35	492	435	927	4	26	691	214	931	3,422	27.21%
461 - BS35	374	398	772	4	24	550	202	776	4,171	18.60%
462 - BS35	413	360	773	4	12	560	205	777	3,785	20.53%
492 - BS35	254	222	476	4	26	352	102	480	1,724	27.84%
495 - BS35	295	297	592	1	16	444	133	593	2,507	23.65%
61 - BS42	0	0	0	0	0	0	0	0	1	0.00%
Totals	2,741	2,689	5,430	29	178	4,028	1,253	5,459	23,998	22.75%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Bayou Vista Mayor

Precinct	Kaitlyn Dale Hudgins	Danny Rambin	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
225 - BS25	59	459	518	5	10	448	65	523	1,593	32.83%
Totals	59	459	518	5	10	448	65	523	1,593	32.83%

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20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Bayou Vista Alderman 1

Precinct	Vicki Lumb	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
225 - BS25	449	449	74	10	448	65	523	1,593	32.83%
Totals	449	449	74	10	448	65	523	1,593	32.83%

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Official Results

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Bayou Vista Alderman 4 (unexpired term)

Precinct	Philip Sukal	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
225 - BS25	469	469	54	10	448	65	523	1,593	32.83%
Totals	469	469	54	10	448	65	523	1,593	32.83%

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Registered Voters

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Precincts Reporting

0 of 143 = 0.00%

City of Bayou Vista Alderman 5

Precinct	James L. Cook, III	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
225 - BS25	455	455	68	10	448	65	523	1,593	32.83%
Totals	455	455	68	10	448	65	523	1,593	32.83%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Bayou Vista Proposition A

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
225 - BS25	446	72	518	5	10	448	65	523	1,593	32.83%
Totals	446	72	518	5	10	448	65	523	1,593	32.83%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Mayor

Precinct	Travis Magliolo	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	154	154	35	13	116	60	189	2,373	7.96%
340 - BS4	4	4	2	1	4	1	6	188	3.19%
341 - BS4	59	59	17	5	48	23	76	1,758	4.32%
389 - BS4	55	55	19	10	40	24	74	827	8.95%
392 - BS4	12	12	4	2	8	6	16	392	4.08%
398 - BS4	9	9	1	3	4	3	10	177	5.65%
422 - BS4	71	71	12	3	55	25	83	1,412	5.88%
439 - BS4	355	355	82	22	269	146	437	3,904	11.19%
439.1 - BS4	6	6	0	0	5	1	6	24	25.00%
483 - BS4	113	113	14	8	78	41	127	1,065	11.92%
144 - BS5	91	91	17	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	1	0	0	1	0	1	5	20.00%
422 - BS36	2	2	0	0	2	0	2	9	22.22%
439 - BS36	2	2	0	0	2	0	2	14	14.29%
483 - BS36	24	24	6	0	13	17	30	284	10.56%
Totals	958	958	209	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson City Council Position 1

Precinct	Rodney Strambler II	Dawn King	Don Zeek	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	32	127	25	184	5	13	116	60	189	2,373	7.96%
340 - BS4	3	2	1	6	0	1	4	1	6	188	3.19%
341 - BS4	12	46	14	72	4	5	48	23	76	1,758	4.32%
389 - BS4	41	18	13	72	2	10	40	24	74	827	8.95%
392 - BS4	7	8	1	16	0	2	8	6	16	392	4.08%
398 - BS4	3	4	2	9	1	3	4	3	10	177	5.65%
422 - BS4	22	41	18	81	2	3	55	25	83	1,412	5.88%
439 - BS4	56	277	88	421	16	22	269	146	437	3,904	11.19%
439.1 - BS4	0	4	2	6	0	0	5	1	6	24	25.00%
483 - BS4	27	72	25	124	3	8	78	41	127	1,065	11.92%
144 - BS5	11	53	36	100	8	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	0	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	0	0	2	2	0	0	2	0	2	9	22.22%
439 - BS36	0	2	0	2	0	0	2	0	2	14	14.29%
483 - BS36	4	20	2	26	4	0	13	17	30	284	10.56%
Totals	218	675	229	1,122	45	69	712	386	1,167	12,974	8.99%

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Precincts Reporting

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City of Dickinson City Council Position 3

Precinct	Mark Townsend	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	151	151	38	13	116	60	189	2,373	7.96%
340 - BS4	4	4	2	1	4	1	6	188	3.19%
341 - BS4	59	59	17	5	48	23	76	1,758	4.32%
389 - BS4	48	48	26	10	40	24	74	827	8.95%
392 - BS4	12	12	4	2	8	6	16	392	4.08%
398 - BS4	9	9	1	3	4	3	10	177	5.65%
422 - BS4	66	66	17	3	55	25	83	1,412	5.88%
439 - BS4	334	334	103	22	269	146	437	3,904	11.19%
439.1 - BS4	5	5	1	0	5	1	6	24	25.00%
483 - BS4	102	102	25	8	78	41	127	1,065	11.92%
144 - BS5	82	82	26	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	1	0	0	1	0	1	5	20.00%
422 - BS36	2	2	0	0	2	0	2	9	22.22%
439 - BS36	2	2	0	0	2	0	2	14	14.29%
483 - BS36	24	24	6	0	13	17	30	284	10.56%
Totals	901	901	266	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson City Council Position 5

Precinct	Bill Schick	Joe Wilburn	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	84	104	188	1	13	116	60	189	2,373	7.96%
340 - BS4	3	3	6	0	1	4	1	6	188	3.19%
341 - BS4	25	49	74	2	5	48	23	76	1,758	4.32%
389 - BS4	34	31	65	9	10	40	24	74	827	8.95%
392 - BS4	3	9	12	4	2	8	6	16	392	4.08%
398 - BS4	1	9	10	0	3	4	3	10	177	5.65%
422 - BS4	36	44	80	3	3	55	25	83	1,412	5.88%
439 - BS4	178	249	427	10	22	269	146	437	3,904	11.19%
439.1 - BS4	2	4	6	0	0	5	1	6	24	25.00%
483 - BS4	52	72	124	3	8	78	41	127	1,065	11.92%
144 - BS5	52	55	107	1	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	0	1	1	0	0	1	0	1	5	20.00%
422 - BS36	2	0	2	0	0	2	0	2	9	22.22%
439 - BS36	0	2	2	0	0	2	0	2	14	14.29%
483 - BS36	7	23	30	0	0	13	17	30	284	10.56%
Totals	479	655	1,134	33	69	712	386	1,167	12,974	8.99%

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Registered Voters
20769 of 153722 = 13.51%

Precincts Reporting
0 of 143 = 0.00%

City of Dickinson Proposition A

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	55	128	183	6	13	116	60	189	2,373	7.96%
340 - BS4	0	6	6	0	1	4	1	6	188	3.19%
341 - BS4	31	43	74	2	5	48	23	76	1,758	4.32%
389 - BS4	27	44	71	3	10	40	24	74	827	8.95%
392 - BS4	5	11	16	0	2	8	6	16	392	4.08%
398 - BS4	6	3	9	1	3	4	3	10	177	5.65%
422 - BS4	28	49	77	6	3	55	25	83	1,412	5.88%
439 - BS4	166	246	412	25	22	269	146	437	3,904	11.19%
439.1 - BS4	0	5	5	1	0	5	1	6	24	25.00%
483 - BS4	31	95	126	1	8	78	41	127	1,065	11.92%
144 - BS5	41	59	100	8	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	0	2	2	0	0	2	0	2	9	22.22%
439 - BS36	0	1	1	1	0	2	0	2	14	14.29%
483 - BS36	10	18	28	2	0	13	17	30	284	10.56%
Totals	401	710	1,111	56	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition B

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	155	28	183	6	13	116	60	189	2,373	7.96%
340 - BS4	5	0	5	1	1	4	1	6	188	3.19%
341 - BS4	62	11	73	3	5	48	23	76	1,758	4.32%
389 - BS4	64	5	69	5	10	40	24	74	827	8.95%
392 - BS4	12	4	16	0	2	8	6	16	392	4.08%
398 - BS4	9	0	9	1	3	4	3	10	177	5.65%
422 - BS4	73	7	80	3	3	55	25	83	1,412	5.88%
439 - BS4	371	43	414	23	22	269	146	437	3,904	11.19%
439.1 - BS4	6	0	6	0	0	5	1	6	24	25.00%
483 - BS4	110	15	125	2	8	78	41	127	1,065	11.92%
144 - BS5	90	14	104	4	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	1	1	2	0	0	2	0	2	9	22.22%
439 - BS36	1	0	1	1	0	2	0	2	14	14.29%
483 - BS36	28	2	30	0	0	13	17	30	284	10.56%
Totals	988	130	1,118	49	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition C

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	67	116	183	6	13	116	60	189	2,373	7.96%
340 - BS4	1	5	6	0	1	4	1	6	188	3.19%
341 - BS4	31	43	74	2	5	48	23	76	1,758	4.32%
389 - BS4	19	48	67	7	10	40	24	74	827	8.95%
392 - BS4	5	10	15	1	2	8	6	16	392	4.08%
398 - BS4	4	5	9	1	3	4	3	10	177	5.65%
422 - BS4	29	51	80	3	3	55	25	83	1,412	5.88%
439 - BS4	146	274	420	17	22	269	146	437	3,904	11.19%
439.1 - BS4	2	4	6	0	0	5	1	6	24	25.00%
483 - BS4	39	86	125	2	8	78	41	127	1,065	11.92%
144 - BS5	26	75	101	7	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	0	2	2	0	0	2	0	2	9	22.22%
439 - BS36	0	1	1	1	0	2	0	2	14	14.29%
483 - BS36	9	21	30	0	0	13	17	30	284	10.56%
Totals	379	741	1,120	47	69	712	386	1,167	12,974	8.99%

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Precincts Reporting
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City of Dickinson Proposition D

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	79	105	184	5	13	116	60	189	2,373	7.96%
340 - BS4	3	3	6	0	1	4	1	6	188	3.19%
341 - BS4	28	45	73	3	5	48	23	76	1,758	4.32%
389 - BS4	29	40	69	5	10	40	24	74	827	8.95%
392 - BS4	8	8	16	0	2	8	6	16	392	4.08%
398 - BS4	6	4	10	0	3	4	3	10	177	5.65%
422 - BS4	41	39	80	3	3	55	25	83	1,412	5.88%
439 - BS4	211	206	417	20	22	269	146	437	3,904	11.19%
439.1 - BS4	2	4	6	0	0	5	1	6	24	25.00%
483 - BS4	54	71	125	2	8	78	41	127	1,065	11.92%
144 - BS5	44	55	99	9	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	1	1	2	0	0	2	0	2	9	22.22%
439 - BS36	0	1	1	1	0	2	0	2	14	14.29%
483 - BS36	15	15	30	0	0	13	17	30	284	10.56%
Totals	522	597	1,119	48	69	712	386	1,167	12,974	8.99%

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Precincts Reporting

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City of Dickinson Proposition E

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	121	55	176	13	13	116	60	189	2,373	7.96%
340 - BS4	2	3	5	1	1	4	1	6	188	3.19%
341 - BS4	48	23	71	5	5	48	23	76	1,758	4.32%
389 - BS4	52	15	67	7	10	40	24	74	827	8.95%
392 - BS4	7	9	16	0	2	8	6	16	392	4.08%
398 - BS4	7	2	9	1	3	4	3	10	177	5.65%
422 - BS4	59	20	79	4	3	55	25	83	1,412	5.88%
439 - BS4	298	104	402	35	22	269	146	437	3,904	11.19%
439.1 - BS4	4	2	6	0	0	5	1	6	24	25.00%
483 - BS4	80	41	121	6	8	78	41	127	1,065	11.92%
144 - BS5	75	22	97	11	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	2	0	2	0	0	2	0	2	9	22.22%
439 - BS36	1	0	1	1	0	2	0	2	14	14.29%
483 - BS36	19	10	29	1	0	13	17	30	284	10.56%
Totals	776	306	1,082	85	69	712	386	1,167	12,974	8.99%

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Official Results

Registered Voters
20769 of 153722 = 13.51%

Precincts Reporting
0 of 143 = 0.00%

City of Dickinson Proposition F

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	162	20	182	7	13	116	60	189	2,373	7.96%
340 - BS4	4	2	6	0	1	4	1	6	188	3.19%
341 - BS4	55	17	72	4	5	48	23	76	1,758	4.32%
389 - BS4	57	11	68	6	10	40	24	74	827	8.95%
392 - BS4	13	3	16	0	2	8	6	16	392	4.08%
398 - BS4	10	0	10	0	3	4	3	10	177	5.65%
422 - BS4	73	7	80	3	3	55	25	83	1,412	5.88%
439 - BS4	341	66	407	30	22	269	146	437	3,904	11.19%
439.1 - BS4	5	1	6	0	0	5	1	6	24	25.00%
483 - BS4	101	23	124	3	8	78	41	127	1,065	11.92%
144 - BS5	86	11	97	11	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	2	0	2	0	0	2	0	2	9	22.22%
439 - BS36	1	0	1	1	0	2	0	2	14	14.29%
483 - BS36	25	5	30	0	0	13	17	30	284	10.56%
Totals	936	166	1,102	65	69	712	386	1,167	12,974	8.99%

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Official Results

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition G

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	100	81	181	8	13	116	60	189	2,373	7.96%
340 - BS4	2	4	6	0	1	4	1	6	188	3.19%
341 - BS4	48	26	74	2	5	48	23	76	1,758	4.32%
389 - BS4	31	37	68	6	10	40	24	74	827	8.95%
392 - BS4	5	10	15	1	2	8	6	16	392	4.08%
398 - BS4	5	5	10	0	3	4	3	10	177	5.65%
422 - BS4	36	40	76	7	3	55	25	83	1,412	5.88%
439 - BS4	229	182	411	26	22	269	146	437	3,904	11.19%
439.1 - BS4	2	4	6	0	0	5	1	6	24	25.00%
483 - BS4	54	68	122	5	8	78	41	127	1,065	11.92%
144 - BS5	61	39	100	8	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	0	2	2	0	0	2	0	2	9	22.22%
439 - BS36	1	0	1	1	0	2	0	2	14	14.29%
483 - BS36	21	9	30	0	0	13	17	30	284	10.56%
Totals	596	507	1,103	64	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition H

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	145	32	177	12	13	116	60	189	2,373	7.96%
340 - BS4	2	4	6	0	1	4	1	6	188	3.19%
341 - BS4	46	23	69	7	5	48	23	76	1,758	4.32%
389 - BS4	54	13	67	7	10	40	24	74	827	8.95%
392 - BS4	10	4	14	2	2	8	6	16	392	4.08%
398 - BS4	6	3	9	1	3	4	3	10	177	5.65%
422 - BS4	67	12	79	4	3	55	25	83	1,412	5.88%
439 - BS4	323	78	401	36	22	269	146	437	3,904	11.19%
439.1 - BS4	4	2	6	0	0	5	1	6	24	25.00%
483 - BS4	91	32	123	4	8	78	41	127	1,065	11.92%
144 - BS5	75	21	96	12	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	1	1	2	0	0	2	0	2	9	22.22%
439 - BS36	1	0	1	1	0	2	0	2	14	14.29%
483 - BS36	24	5	29	1	0	13	17	30	284	10.56%
Totals	850	230	1,080	87	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition I

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	121	59	180	9	13	116	60	189	2,373	7.96%
340 - BS4	3	3	6	0	1	4	1	6	188	3.19%
341 - BS4	41	31	72	4	5	48	23	76	1,758	4.32%
389 - BS4	44	21	65	9	10	40	24	74	827	8.95%
392 - BS4	8	7	15	1	2	8	6	16	392	4.08%
398 - BS4	9	0	9	1	3	4	3	10	177	5.65%
422 - BS4	53	26	79	4	3	55	25	83	1,412	5.88%
439 - BS4	263	147	410	27	22	269	146	437	3,904	11.19%
439.1 - BS4	3	3	6	0	0	5	1	6	24	25.00%
483 - BS4	81	41	122	5	8	78	41	127	1,065	11.92%
144 - BS5	67	29	96	12	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	1	1	2	0	0	2	0	2	9	22.22%
439 - BS36	0	1	1	1	0	2	0	2	14	14.29%
483 - BS36	17	13	30	0	0	13	17	30	284	10.56%
Totals	712	382	1,094	73	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition J

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	127	52	179	10	13	116	60	189	2,373	7.96%
340 - BS4	3	3	6	0	1	4	1	6	188	3.19%
341 - BS4	49	23	72	4	5	48	23	76	1,758	4.32%
389 - BS4	44	24	68	6	10	40	24	74	827	8.95%
392 - BS4	9	6	15	1	2	8	6	16	392	4.08%
398 - BS4	8	2	10	0	3	4	3	10	177	5.65%
422 - BS4	51	26	77	6	3	55	25	83	1,412	5.88%
439 - BS4	264	138	402	35	22	269	146	437	3,904	11.19%
439.1 - BS4	1	4	5	1	0	5	1	6	24	25.00%
483 - BS4	74	48	122	5	8	78	41	127	1,065	11.92%
144 - BS5	70	25	95	13	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	1	1	2	0	0	2	0	2	9	22.22%
439 - BS36	1	0	1	1	0	2	0	2	14	14.29%
483 - BS36	19	9	28	2	0	13	17	30	284	10.56%
Totals	722	361	1,083	84	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition K

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	132	44	176	13	13	116	60	189	2,373	7.96%
340 - BS4	4	2	6	0	1	4	1	6	188	3.19%
341 - BS4	54	16	70	6	5	48	23	76	1,758	4.32%
389 - BS4	51	16	67	7	10	40	24	74	827	8.95%
392 - BS4	7	8	15	1	2	8	6	16	392	4.08%
398 - BS4	9	1	10	0	3	4	3	10	177	5.65%
422 - BS4	61	14	75	8	3	55	25	83	1,412	5.88%
439 - BS4	297	103	400	37	22	269	146	437	3,904	11.19%
439.1 - BS4	6	0	6	0	0	5	1	6	24	25.00%
483 - BS4	92	30	122	5	8	78	41	127	1,065	11.92%
144 - BS5	73	20	93	15	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	1	1	2	0	0	2	0	2	9	22.22%
439 - BS36	1	0	1	1	0	2	0	2	14	14.29%
483 - BS36	22	8	30	0	0	13	17	30	284	10.56%
Totals	811	263	1,074	93	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition L

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	136	41	177	12	13	116	60	189	2,373	7.96%
340 - BS4	2	4	6	0	1	4	1	6	188	3.19%
341 - BS4	55	16	71	5	5	48	23	76	1,758	4.32%
389 - BS4	48	20	68	6	10	40	24	74	827	8.95%
392 - BS4	7	7	14	2	2	8	6	16	392	4.08%
398 - BS4	7	2	9	1	3	4	3	10	177	5.65%
422 - BS4	63	14	77	6	3	55	25	83	1,412	5.88%
439 - BS4	311	93	404	33	22	269	146	437	3,904	11.19%
439.1 - BS4	4	2	6	0	0	5	1	6	24	25.00%
483 - BS4	90	33	123	4	8	78	41	127	1,065	11.92%
144 - BS5	76	22	98	10	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	1	1	2	0	0	2	0	2	9	22.22%
439 - BS36	1	0	1	1	0	2	0	2	14	14.29%
483 - BS36	23	7	30	0	0	13	17	30	284	10.56%
Totals	825	262	1,087	80	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition M

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	153	25	178	11	13	116	60	189	2,373	7.96%
340 - BS4	4	1	5	1	1	4	1	6	188	3.19%
341 - BS4	56	15	71	5	5	48	23	76	1,758	4.32%
389 - BS4	51	14	65	9	10	40	24	74	827	8.95%
392 - BS4	10	4	14	2	2	8	6	16	392	4.08%
398 - BS4	9	0	9	1	3	4	3	10	177	5.65%
422 - BS4	66	10	76	7	3	55	25	83	1,412	5.88%
439 - BS4	311	72	383	54	22	269	146	437	3,904	11.19%
439.1 - BS4	3	3	6	0	0	5	1	6	24	25.00%
483 - BS4	97	25	122	5	8	78	41	127	1,065	11.92%
144 - BS5	71	16	87	21	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	1	1	2	0	0	2	0	2	9	22.22%
439 - BS36	1	0	1	1	0	2	0	2	14	14.29%
483 - BS36	23	5	28	2	0	13	17	30	284	10.56%
Totals	857	191	1,048	119	69	712	386	1,167	12,974	8.99%

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Official Results

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition N

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	139	39	178	11	13	116	60	189	2,373	7.96%
340 - BS4	3	2	5	1	1	4	1	6	188	3.19%
341 - BS4	51	19	70	6	5	48	23	76	1,758	4.32%
389 - BS4	48	19	67	7	10	40	24	74	827	8.95%
392 - BS4	13	1	14	2	2	8	6	16	392	4.08%
398 - BS4	9	0	9	1	3	4	3	10	177	5.65%
422 - BS4	61	16	77	6	3	55	25	83	1,412	5.88%
439 - BS4	317	82	399	38	22	269	146	437	3,904	11.19%
439.1 - BS4	3	3	6	0	0	5	1	6	24	25.00%
483 - BS4	91	30	121	6	8	78	41	127	1,065	11.92%
144 - BS5	68	22	90	18	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	1	1	2	0	0	2	0	2	9	22.22%
439 - BS36	1	0	1	1	0	2	0	2	14	14.29%
483 - BS36	25	4	29	1	0	13	17	30	284	10.56%
Totals	831	238	1,069	98	69	712	386	1,167	12,974	8.99%

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Official Results

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Proposition O

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	116	59	175	14	13	116	60	189	2,373	7.96%
340 - BS4	4	2	6	0	1	4	1	6	188	3.19%
341 - BS4	40	31	71	5	5	48	23	76	1,758	4.32%
389 - BS4	43	23	66	8	10	40	24	74	827	8.95%
392 - BS4	7	8	15	1	2	8	6	16	392	4.08%
398 - BS4	7	2	9	1	3	4	3	10	177	5.65%
422 - BS4	47	28	75	8	3	55	25	83	1,412	5.88%
439 - BS4	232	152	384	53	22	269	146	437	3,904	11.19%
439.1 - BS4	3	3	6	0	0	5	1	6	24	25.00%
483 - BS4	85	35	120	7	8	78	41	127	1,065	11.92%
144 - BS5	65	27	92	16	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	2	0	2	0	0	2	0	2	9	22.22%
439 - BS36	0	0	0	2	0	2	0	2	14	14.29%
483 - BS36	17	11	28	2	0	13	17	30	284	10.56%
Totals	669	381	1,050	117	69	712	386	1,167	12,974	8.99%

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Official Results

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Dickinson Street Tax

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	139	38	177	12	13	116	60	189	2,373	7.96%
340 - BS4	4	2	6	0	1	4	1	6	188	3.19%
341 - BS4	58	16	74	2	5	48	23	76	1,758	4.32%
389 - BS4	58	10	68	6	10	40	24	74	827	8.95%
392 - BS4	11	4	15	1	2	8	6	16	392	4.08%
398 - BS4	8	1	9	1	3	4	3	10	177	5.65%
422 - BS4	59	21	80	3	3	55	25	83	1,412	5.88%
439 - BS4	320	85	405	32	22	269	146	437	3,904	11.19%
439.1 - BS4	4	2	6	0	0	5	1	6	24	25.00%
483 - BS4	99	24	123	4	8	78	41	127	1,065	11.92%
144 - BS5	79	17	96	12	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
389 - BS36	1	0	1	0	0	1	0	1	5	20.00%
422 - BS36	1	1	2	0	0	2	0	2	9	22.22%
439 - BS36	0	0	0	2	0	2	0	2	14	14.29%
483 - BS36	24	4	28	2	0	13	17	30	284	10.56%
Totals	865	225	1,090	77	69	712	386	1,167	12,974	8.99%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

City of Friendswood Councilmember, Position No. Two

Precinct	Sally Branson	Shawna Talton	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
340 - BS35	0	0	0	0	0	0	0	0	0	0.00%
356 - BS35	522	368	890	63	26	720	207	953	3,701	25.75%
357 - BS35	565	292	857	92	48	711	190	949	4,687	20.25%
460 - BS35	433	431	864	67	26	691	214	931	3,422	27.21%
461 - BS35	365	337	702	74	24	550	202	776	4,171	18.60%
462 - BS35	410	287	697	80	12	560	205	777	3,785	20.53%
492 - BS35	289	149	438	42	26	352	102	480	1,724	27.84%
495 - BS35	305	251	556	37	16	444	133	593	2,507	23.65%
461 - BS41	0	0	0	0	0	0	0	0	6	0.00%
462 - BS41	0	0	0	0	0	0	0	0	0	0.00%
378 - BS43	18	16	34	1	8	12	15	35	2,534	1.38%
742 - BS43	0	0	0	0	0	0	0	0	0	0.00%
1043 - BS43	23	59	82	1	5	40	38	83	2,257	3.68%
1110 - BS43	35	25	60	0	8	26	26	60	2,314	2.59%
401 - BS41	0	0	0	0	0	0	0	0	0	0.00%
482 - BS41	2	0	2	1	0	0	3	3	0	0.00%
Totals	2,967	2,215	5,182	458	199	4,106	1,335	5,640	31,108	18.13%

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Precincts Reporting

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City of Friendswood Councilmember, Position No. Five

Precinct	Randy Hale	Joe Matranga	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
340 - BS35	0	0	0	0	0	0	0	0	0	0.00%
356 - BS35	432	463	895	58	26	720	207	953	3,701	25.75%
357 - BS35	403	459	862	87	48	711	190	949	4,687	20.25%
460 - BS35	514	371	885	46	26	691	214	931	3,422	27.21%
461 - BS35	379	320	699	77	24	550	202	776	4,171	18.60%
462 - BS35	349	362	711	66	12	560	205	777	3,785	20.53%
492 - BS35	166	268	434	46	26	352	102	480	1,724	27.84%
495 - BS35	294	263	557	36	16	444	133	593	2,507	23.65%
461 - BS41	0	0	0	0	0	0	0	0	6	0.00%
462 - BS41	0	0	0	0	0	0	0	0	0	0.00%
378 - BS43	18	17	35	0	8	12	15	35	2,534	1.38%
742 - BS43	0	0	0	0	0	0	0	0	0	0.00%
1043 - BS43	63	19	82	1	5	40	38	83	2,257	3.68%
1110 - BS43	30	30	60	0	8	26	26	60	2,314	2.59%
401 - BS41	0	0	0	0	0	0	0	0	0	0.00%
482 - BS41	1	0	1	2	0	0	3	3	0	0.00%
Totals	2,649	2,572	5,221	419	199	4,106	1,335	5,640	31,108	18.13%

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City of Galveston Mayor

Precinct	Marie Robb	William Boike	John Paul Listowski	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
202 - BS17	107	7	184	298	6	6	225	73	304	1,930	15.75%
206 - BS17	172	7	283	462	4	35	341	90	466	3,423	13.61%
211 - BS17	1	0	11	12	1	0	8	5	13	412	3.16%
206 - BS19	43	0	57	100	1	2	73	26	101	554	18.23%
214 - BS19	110	10	225	345	3	20	246	82	348	1,731	20.10%
215 - BS19	142	22	354	518	8	28	344	154	526	3,357	15.67%
218 - BS19	15	2	57	74	0	0	60	14	74	325	22.77%
211 - BS20	36	10	65	111	17	5	86	37	128	1,479	8.65%
214 - BS20	105	25	170	300	13	32	202	79	313	2,095	14.94%
216 - BS20	7	2	6	15	3	2	10	6	18	118	15.25%
218 - BS20	1	0	3	4	0	0	3	1	4	165	2.42%
211 - BS21	9	0	14	23	0	3	14	6	23	146	15.75%
215 - BS21	3	1	4	8	0	1	5	2	8	35	22.86%
216 - BS21	6	0	2	8	0	0	4	4	8	69	11.59%
218 - BS21	86	7	250	343	1	17	272	55	344	831	41.40%
223 - BS21	179	13	369	561	1	16	402	144	562	2,578	21.80%
224 - BS21	47	4	68	119	0	10	81	28	119	1,467	8.11%
215 - BS22	8	2	34	44	0	3	24	17	44	413	10.65%
216 - BS22	63	11	115	189	1	16	116	58	190	2,364	8.04%
218 - BS22	76	10	203	289	1	18	218	54	290	1,826	15.88%
223 - BS22	16	0	22	38	0	0	28	10	38	279	13.62%

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City of Galveston Mayor

Precinct	Marie Robb	William Boike	John Paul Listowski	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
224 - BS22	4	3	7	14	0	0	6	8	14	174	8.05%
221 - BS23	393	9	250	652	2	19	453	182	654	2,415	27.08%
223 - BS23	6	1	25	32	1	2	19	12	33	683	4.83%
224 - BS23	175	11	275	461	1	24	327	111	462	1,865	24.77%
275 - BS23	71	0	47	118	0	5	90	23	118	354	33.33%
276 - BS23	220	13	337	570	1	34	391	146	571	2,480	23.02%
Totals	2,101	170	3,437	5,708	65	298	4,048	1,427	5,773	33,568	17.20%

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City of Galveston District 1

Precinct	Gerald Wilson	Sharon B. Lewis	Tarris L. Woods	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
211 - BS20	35	41	51	127	1	5	86	37	128	1,479	8.65%
214 - BS20	122	124	59	305	8	32	202	79	313	2,095	14.94%
216 - BS20	8	6	4	18	0	2	10	6	18	118	15.25%
218 - BS20	3	1	0	4	0	0	3	1	4	165	2.42%
Totals	168	172	114	454	9	39	301	123	463	3,857	12.00%

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City of Galveston District 2

Precinct	Jeffrey L. Taylor	Luke Bohlman	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
206 - BS19	49	48	97	4	2	73	26	101	554	18.23%
214 - BS19	177	160	337	11	20	246	82	348	1,731	20.10%
215 - BS19	299	216	515	11	28	344	154	526	3,357	15.67%
218 - BS19	30	36	66	8	0	60	14	74	325	22.77%
Totals	555	460	1,015	34	50	723	276	1,049	5,967	17.58%

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City of Galveston District 3

Precinct	Raymond Arce	Bob Brown	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
202 - BS17	135	162	297	7	6	225	73	304	1,930	15.75%
206 - BS17	144	319	463	3	35	341	90	466	3,423	13.61%
211 - BS17	8	5	13	0	0	8	5	13	412	3.16%
Totals	287	486	773	10	41	574	168	783	5,765	13.58%

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City of Galveston District 4

Precinct	Floyd William Holder IV	Alex Porretto	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
215 - BS22	19	25	44	0	3	24	17	44	413	10.65%
216 - BS22	41	134	175	15	16	116	58	190	2,364	8.04%
218 - BS22	75	202	277	13	18	218	54	290	1,826	15.88%
223 - BS22	4	32	36	2	0	28	10	38	279	13.62%
224 - BS22	3	10	13	1	0	6	8	14	174	8.05%
Totals	142	403	545	31	37	392	147	576	5,056	11.39%

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City of Galveston District 5

Precinct	Charlie Worthen	Beau James Rawlins	Michael Niebuhr	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
211 - BS21	9	9	5	23	0	3	14	6	23	146	15.75%
215 - BS21	0	2	6	8	0	1	5	2	8	35	22.86%
216 - BS21	1	5	2	8	0	0	4	4	8	69	11.59%
218 - BS21	91	78	174	343	1	17	272	55	344	831	41.40%
223 - BS21	148	200	208	556	6	16	402	144	562	2,578	21.80%
224 - BS21	24	51	40	115	4	10	81	28	119	1,467	8.11%
Totals	273	345	435	1,053	11	47	778	239	1,064	5,126	20.76%

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City of Galveston District 6

Precinct	Scott Hickman	Shane McKinney	Daryl Williams	George R. Guajardo	Jason M. Hardcastle	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
221 - BS23	300	48	77	41	169	635	19	19	453	182	654	2,415	27.08%
223 - BS23	5	3	4	7	10	29	4	2	19	12	33	683	4.83%
224 - BS23	152	31	10	38	218	449	13	24	327	111	462	1,865	24.77%
275 - BS23	42	4	33	5	32	116	2	5	90	23	118	354	33.33%
276 - BS23	142	45	16	40	318	561	10	34	391	146	571	2,480	23.02%
Totals	641	131	140	131	747	1,790	48	84	1,280	474	1,838	7,797	23.57%

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City of Hitchcock District 3

Precinct	Morris Tuck	Brian Smith	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
226 - BS30	92	101	193	0	7	152	34	193	1,202	16.06%
227 - BS30	1	0	1	0	0	0	1	1	0	0.00%
Totals	93	101	194	0	7	152	35	194	1,202	16.14%

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City of Hitchcock District 4

Precinct	Terry Knight	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
225 - BS28	0	0	0	0	0	0	0	6	0.00%
226 - BS28	15	15	1	1	9	6	16	631	2.54%
434 - BS28	10	10	0	0	9	1	10	705	1.42%
Totals	25	25	1	1	18	7	26	1,342	1.94%

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City of Kemah Council Position 1

Precinct	Shelia Thorne	Shawn B. Williamson	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
166 - BS12	23	11	34	2	0	20	16	36	191	18.85%
166 - BS13	118	77	195	6	9	133	59	201	1,744	11.53%
Totals	141	88	229	8	9	153	75	237	1,935	12.25%

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City of Kemah Council Position 3

Precinct	Darren Broadus	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
166 - BS12	27	27	9	0	20	16	36	191	18.85%
166 - BS13	98	98	103	9	133	59	201	1,744	11.53%
Totals	125	125	112	9	153	75	237	1,935	12.25%

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City of Kemah Council Position 5

Precinct	Robb O. Rourke	Isaac Saldaña	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
166 - BS12	23	13	36	0	0	20	16	36	191	18.85%
166 - BS13	115	73	188	13	9	133	59	201	1,744	11.53%
Totals	138	86	224	13	9	153	75	237	1,935	12.25%

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City of La Marque Councilmember District B

Precinct	Joe Compian	Felix Brown	Sade Williams	Jody Richards	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
226 - BS31	0	0	1	0	1	0	0	1	0	1	56	1.79%
419 - BS31	16	16	17	7	56	1	3	38	16	57	1,387	4.11%
431 - BS31	11	4	14	4	33	0	5	17	11	33	331	9.97%
432 - BS31	20	0	20	2	42	1	4	30	9	43	394	10.91%
227 - BS33	1	1	1	0	3	0	0	2	1	3	277	1.08%
419 - BS33	9	9	3	3	24	0	0	17	7	24	1,159	2.07%
Totals	57	30	56	16	159	2	12	105	44	161	3,604	4.47%

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City of La Marque Councilmember District D

Precinct	Sarah Lowry	Tonia Griffin	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
230 - BS34	41	168	209	2	15	132	64	211	2,531	8.34%
431 - BS34	9	7	16	0	5	9	2	16	199	8.04%
432 - BS34	5	9	14	0	0	12	2	14	192	7.29%
Totals	55	184	239	2	20	153	68	241	2,922	8.25%

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Precincts Reporting

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City of Texas City Mayor

Precinct	Keith Henry	Dedrick D. Johnson	Abel Garza, Jr.	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
142 - BS1	11	127	253	391	1	26	273	93	392	3,109	12.61%
143 - BS1	9	72	206	287	0	11	207	69	287	2,391	12.00%
146 - BS1	0	2	12	14	0	0	13	1	14	66	21.21%
148 - BS1	0	1	3	4	1	1	3	1	5	71	7.04%
245 - BS1	8	78	30	116	2	11	68	39	118	993	11.88%
142 - BS2	6	37	209	252	0	10	190	52	252	1,116	22.58%
143 - BS2	0	1	7	8	0	0	7	1	8	135	5.93%
146 - BS2	7	135	602	744	2	18	580	148	746	2,964	25.17%
148 - BS2	12	137	868	1,017	5	28	801	193	1,022	4,114	24.84%
168 - BS2	0	0	0	0	0	0	0	0	0	3	0.00%
142 - BS3	0	9	16	25	0	2	14	9	25	364	6.87%
151 - BS3	0	0	0	0	0	0	0	0	0	0	0.00%
196 - BS3	1	10	11	22	0	1	17	4	22	185	11.89%
150 - BS6	6	58	618	682	0	25	542	115	682	2,469	27.62%
151 - BS6	0	0	0	0	0	0	0	0	0	52	0.00%
172 - BS6	2	12	41	55	0	1	42	12	55	6	916.67%
197 - BS6	1	0	10	11	0	0	10	1	11	281	3.91%
428 - BS6	0	0	0	0	0	0	0	0	0	0	0.00%
435 - BS6	1	0	8	9	0	1	6	2	9	102	8.82%
480 - BS6	9	109	126	244	6	7	162	81	250	5,262	4.75%
150 - BS7	0	2	6	8	0	0	7	1	8	19	42.11%

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City of Texas City Mayor

Precinct	Keith Henry	Dedrick D. Johnson	Abel Garza, Jr.	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
151 - BS9	0	0	0	0	0	0	0	0	0	14	0.00%
172 - BS9	0	6	47	53	0	5	35	13	53	342	15.50%
197 - BS9	0	0	6	6	0	0	5	1	6	14	42.86%
412 - BS9	0	0	0	0	0	0	0	0	0	6	0.00%
419 - BS9	1	5	5	11	0	3	8	0	11	41	26.83%
435 - BS9	14	135	150	299	0	6	217	76	299	2,649	11.29%
438 - BS9	15	117	112	244	1	18	158	69	245	1,753	13.98%
159 - BS11	2	1	0	3	0	0	2	1	3	12	25.00%
197 - BS11	0	0	0	0	0	0	0	0	0	1	0.00%
172 - BS15	0	0	1	1	0	0	1	0	1	1	100.00%
196 - BS15	5	103	26	134	0	18	82	34	134	803	16.69%
436 - BS15	24	449	46	519	5	53	327	144	524	3,242	16.16%
438 - BS15	7	96	101	204	0	15	130	59	204	2,035	10.02%
436 - BS38	0	4	1	5	0	1	2	2	5	204	2.45%
438 - BS38	0	1	0	1	0	0	1	0	1	18	5.56%
438 - BS40	4	51	67	122	2	3	81	40	124	892	13.90%
Totals	145	1,758	3,588	5,491	25	264	3,991	1,261	5,516	35,729	15.44%

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City of Texas City Commissioner At-Large - Vote for 0, 1, or 2

Precinct	Wade Johnson	Elias Ramirez	Kevin Yackly	Brian Goetschius	Thelma Bowie	Tim Herd	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
142 - BS1	152	77	37	190	119	14	589	195	26	273	93	392	3,109	12.61%
143 - BS1	84	76	30	153	79	15	437	137	11	207	69	287	2,391	12.00%
146 - BS1	7	3	2	8	2	1	23	5	0	13	1	14	66	21.21%
148 - BS1	2	2	1	3	0	1	9	1	1	3	1	5	71	7.04%
245 - BS1	30	23	6	28	69	4	160	76	11	68	39	118	993	11.88%
142 - BS2	110	35	19	189	35	6	394	110	10	190	52	252	1,116	22.58%
143 - BS2	3	2	0	4	1	0	10	6	0	7	1	8	135	5.93%
146 - BS2	318	107	55	541	147	21	1,189	303	18	580	148	746	2,964	25.17%
148 - BS2	452	126	98	798	156	33	1,663	381	28	801	193	1,022	4,114	24.84%
168 - BS2	0	0	0	0	0	0	0	0	0	0	0	0	3	0.00%
142 - BS3	10	5	2	14	6	0	37	13	2	14	9	25	364	6.87%
151 - BS3	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
196 - BS3	8	3	1	10	10	0	32	12	1	17	4	22	185	11.89%
150 - BS6	344	100	55	523	84	16	1,122	242	25	542	115	682	2,469	27.62%
151 - BS6	0	0	0	0	0	0	0	0	0	0	0	0	52	0.00%
172 - BS6	18	7	10	37	13	1	86	24	1	42	12	55	691	6.67%
197 - BS6	4	2	2	6	0	0	14	8	0	10	1	11	281	3.91%
428 - BS6	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
435 - BS6	4	1	0	8	2	0	15	3	1	6	2	9	102	8.82%
480 - BS6	74	57	12	81	121	13	358	142	7	162	81	250	5,262	4.75%
150 - BS7	4	2	0	7	2	0	15	1	0	7	1	8	19	42.11%

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Registered Voters
20769 of 153722 = 13.51%

Precincts Reporting
0 of 143 = 0.00%

City of Texas City Commissioner At-Large - Vote for 0, 1, or 2

Precinct	Wade Johnson	Elias Ramirez	Kevin Yackly	Brian Goetschius	Thelma Bowie	Tim Herd	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
151 - BS9	0	0	0	0	0	0	0	0	0	0	0	0	14	0.00%
172 - BS9	22	4	3	28	6	1	64	42	5	35	13	53	342	15.50%
197 - BS9	6	0	0	6	0	0	12	0	0	5	1	6	14	42.86%
412 - BS9	0	0	0	0	0	0	0	0	0	0	0	0	6	0.00%
419 - BS9	3	3	1	1	6	0	14	8	3	8	0	11	41	26.83%
435 - BS9	106	38	17	113	142	9	425	173	6	217	76	299	2,649	11.29%
438 - BS9	68	37	16	83	130	10	344	146	18	158	69	245	1,753	13.98%
159 - BS11	1	0	0	0	0	1	2	4	0	2	1	3	12	25.00%
197 - BS11	0	0	0	0	0	0	0	0	0	0	0	0	1	0.00%
172 - BS15	0	0	0	1	0	0	1	1	0	1	0	1	1	100.00%
196 - BS15	18	20	7	23	101	8	177	91	18	82	34	134	803	16.69%
436 - BS15	61	65	13	36	457	13	645	401	53	327	144	524	3,242	16.16%
438 - BS15	48	34	11	81	112	10	296	112	15	130	59	204	2,035	10.02%
436 - BS38	0	0	0	0	5	0	5	5	1	2	2	5	204	2.45%
438 - BS38	0	0	0	0	1	0	1	1	0	1	0	1	18	5.56%
438 - BS40	38	22	7	42	50	7	166	82	3	81	40	124	892	13.90%
Totals	1,995	851	405	3,014	1,856	184	8,305	2,725	264	3,991	1,261	5,516	35,729	15.44%

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Registered Voters
20769 of 153722 = 13.51%

Precincts Reporting
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City of Texas City District 1

Precinct	DeAndré Knoxson	Paul Courville-Morgan Jr.	Alex Thompson	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
142 - BS3	7	8	9	24	1	2	14	9	25	364	6.87%
151 - BS3	0	0	0	0	0	0	0	0	0	0	0.00%
196 - BS3	9	4	7	20	2	1	17	4	22	185	11.89%
172 - BS15	0	0	0	0	1	0	1	0	1	1	100.00%
196 - BS15	94	11	26	131	3	18	82	34	134	803	16.69%
436 - BS15	417	52	44	513	11	53	327	144	524	3,242	16.16%
438 - BS15	111	25	48	184	20	15	130	59	204	2,035	10.02%
436 - BS38	4	1	0	5	0	1	2	2	5	204	2.45%
438 - BS38	0	1	0	1	0	0	1	0	1	18	5.56%
Totals	642	102	134	878	38	90	574	252	916	6,852	13.37%

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Precincts Reporting

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City of Texas City District 2

Precinct	Barbie Tucker	David Zacherl	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
150 - BS6	506	158	664	18	25	542	115	682	2,469	27.62%
151 - BS6	0	0	0	0	0	0	0	0	52	0.00%
172 - BS6	41	12	53	2	1	42	12	55	6	916.67%
197 - BS6	4	5	9	2	0	10	1	11	281	3.91%
428 - BS6	0	0	0	0	0	0	0	0	0	0.00%
435 - BS6	9	0	9	0	1	6	2	9	102	8.82%
480 - BS6	152	74	226	24	7	162	81	250	5,262	4.75%
150 - BS7	8	0	8	0	0	7	1	8	19	42.11%
151 - BS9	0	0	0	0	0	0	0	0	14	0.00%
172 - BS9	42	9	51	2	5	35	13	53	342	15.50%
197 - BS9	6	0	6	0	0	5	1	6	14	42.86%
412 - BS9	0	0	0	0	0	0	0	0	6	0.00%
419 - BS9	2	9	11	0	3	8	0	11	41	26.83%
435 - BS9	191	83	274	25	6	217	76	299	2,649	11.29%
438 - BS9	122	97	219	26	18	158	69	245	1,753	13.98%
159 - BS11	2	1	3	0	0	2	1	3	12	25.00%
197 - BS11	0	0	0	0	0	0	0	0	1	0.00%
438 - BS40	73	37	110	14	3	81	40	124	892	13.90%
Totals	1,158	485	1,643	113	69	1,275	412	1,756	13,915	12.62%

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Precincts Reporting

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City of Texas City District 3

Precinct	Dorthea Jones-Pointer	Chris Sharp	Judith Silva	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
142 - BS1	117	205	68	390	2	26	273	93	392	3,109	12.61%
143 - BS1	61	144	75	280	7	11	207	69	287	2,391	12.00%
146 - BS1	3	10	0	13	1	0	13	1	14	66	21.21%
148 - BS1	1	3	0	4	1	1	3	1	5	71	7.04%
245 - BS1	69	24	22	115	3	11	68	39	118	993	11.88%
Totals	251	386	165	802	14	49	564	203	816	6,630	12.31%

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City of Texas City District 4

Precinct	Christopher Walters	Jami Clark	Jason Delgado	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
142 - BS2	37	46	168	251	1	10	190	52	252	1,116	22.58%
143 - BS2	1	1	6	8	0	0	7	1	8	135	5.93%
146 - BS2	117	177	439	733	13	18	580	148	746	2,964	25.17%
148 - BS2	147	214	647	1,008	14	28	801	193	1,022	4,114	24.84%
168 - BS2	0	0	0	0	0	0	0	0	0	3	0.00%
Totals	302	438	1,260	2,000	28	56	1,578	394	2,028	8,332	24.34%

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GC MUD No. 66 Proposition A

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
150 - BS7	2	6	8	0	0	7	1	8	19	42.11%
436 - BS38	4	1	5	0	1	2	2	5	204	2.45%
438 - BS38	1	0	1	0	0	1	0	1	18	5.56%
438 - BS40	34	88	122	2	3	81	40	124	892	13.90%
Totals	41	95	136	2	4	91	43	138	1,133	12.18%

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GC MUD No. 66 Proposition B

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
150 - BS7	3	5	8	0	0	7	1	8	19	42.11%
436 - BS38	3	2	5	0	1	2	2	5	204	2.45%
438 - BS38	1	0	1	0	0	1	0	1	18	5.56%
438 - BS40	30	93	123	1	3	81	40	124	892	13.90%
Totals	37	100	137	1	4	91	43	138	1,133	12.18%

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0 of 143 = 0.00%

San Leon MUD Election of 3 Directors - Vote for 1, 2 or 3

Precinct	Billy Lee Hill III	Boyd Thumore	Robin Burke	Paul Thomason Sr.	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
151 - BS8	59	108	107	112	386	73	9	74	70	153	3,920	3.90%
Totals	59	108	107	112	386	73	9	74	70	153	3,920	3.90%

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GCCDD Position No. 3

Precinct	Kevin Holland	Rusty Burkett	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
340 - BS35	0	0	0	0	0	0	0	0	0	0.00%
356 - BS35	358	536	894	59	26	720	207	953	3,701	25.75%
357 - BS35	445	404	849	100	48	711	190	949	4,687	20.25%
460 - BS35	321	529	850	81	26	691	214	931	3,422	27.21%
461 - BS35	295	408	703	73	24	550	202	776	4,171	18.60%
462 - BS35	326	357	683	94	12	560	205	777	3,785	20.53%
492 - BS35	234	200	434	46	26	352	102	480	1,724	27.84%
495 - BS35	254	297	551	42	16	444	133	593	2,507	23.65%
420 - BS37	1	0	1	0	0	1	0	1	329	0.30%
482 - BS37	0	6	6	1	0	5	2	7	364	1.92%
461 - BS41	0	0	0	0	0	0	0	0	6	0.00%
462 - BS41	0	0	0	0	0	0	0	0	0	0.00%
401 - BS41	0	0	0	0	0	0	0	0	0	0.00%
482 - BS41	3	0	3	0	0	0	3	3	0	0.00%
Totals	2,237	2,737	4,974	496	178	4,034	1,258	5,470	24,696	22.15%

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GCCDD Position No. 4

Precinct	Jim Gibson	Jim Robertson	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
340 - BS35	0	0	0	0	0	0	0	0	0	0.00%
356 - BS35	395	458	853	100	26	720	207	953	3,701	25.75%
357 - BS35	428	370	798	151	48	711	190	949	4,687	20.25%
460 - BS35	326	481	807	124	26	691	214	931	3,422	27.21%
461 - BS35	301	359	660	116	24	550	202	776	4,171	18.60%
462 - BS35	292	349	641	136	12	560	205	777	3,785	20.53%
492 - BS35	232	158	390	90	26	352	102	480	1,724	27.84%
495 - BS35	254	267	521	72	16	444	133	593	2,507	23.65%
420 - BS37	1	0	1	0	0	1	0	1	329	0.30%
482 - BS37	3	3	6	1	0	5	2	7	364	1.92%
461 - BS41	0	0	0	0	0	0	0	0	6	0.00%
462 - BS41	0	0	0	0	0	0	0	0	0	0.00%
401 - BS41	0	0	0	0	0	0	0	0	0	0.00%
482 - BS41	3	0	3	0	0	0	3	3	0	0.00%
Totals	2,235	2,445	4,680	790	178	4,034	1,258	5,470	24,696	22.15%

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GCDD #2 Position 1

Precinct	Jack Ellison Jr.	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS5	72	72	36	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	5	0.00%
151 - BS9	0	0	0	0	0	0	0	14	0.00%
172 - BS9	45	45	8	5	35	13	53	342	15.50%
197 - BS9	6	6	0	0	5	1	6	14	42.86%
412 - BS9	0	0	0	0	0	0	0	6	0.00%
419 - BS9	8	8	3	3	8	0	11	41	26.83%
435 - BS9	248	248	51	6	217	76	299	2,649	11.29%
438 - BS9	202	202	43	18	158	69	245	1,753	13.98%
172 - BS15	1	1	0	0	1	0	1	1	100.00%
196 - BS15	107	107	27	18	82	34	134	803	16.69%
436 - BS15	442	442	82	53	327	144	524	3,242	16.16%
438 - BS15	162	162	42	15	130	59	204	2,035	10.02%
226 - BS29	11	11	1	3	8	1	12	1,016	1.18%
230 - BS29	27	27	2	2	21	6	29	649	4.47%
419 - BS29	28	28	1	6	18	5	29	1,508	1.92%
431 - BS29	172	172	34	28	120	58	206	2,375	8.67%
432 - BS29	85	85	11	6	63	27	96	1,627	5.90%
226 - BS31	1	1	0	0	1	0	1	56	1.79%
419 - BS31	53	53	4	3	38	16	57	1,387	4.11%
431 - BS31	29	29	4	5	17	11	33	331	9.97%

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20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

GCDD #2 Position 1

Precinct	Jack Ellison Jr.	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
432 - BS31	34	34	9	4	30	9	43	394	10.91%
230 - BS34	161	161	50	15	132	64	211	2,531	8.34%
431 - BS34	12	12	4	5	9	2	16	199	8.04%
432 - BS34	13	13	1	0	12	2	14	192	7.29%
436 - BS38	5	5	0	1	2	2	5	204	2.45%
438 - BS38	1	1	0	0	1	0	1	18	5.56%
438 - BS40	91	91	33	3	81	40	124	892	13.90%
Totals	2,016	2,016	446	201	1,583	678	2,462	24,821	9.92%

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Precincts Reporting

0 of 143 = 0.00%

GCDD #2 Position 2

Precinct	Avery Germany	Wayne Hobgood	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS5	25	36	61	47	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
151 - BS9	0	0	0	0	0	0	0	0	14	0.00%
172 - BS9	15	22	37	16	5	35	13	53	342	15.50%
197 - BS9	1	5	6	0	0	5	1	6	14	42.86%
412 - BS9	0	0	0	0	0	0	0	0	6	0.00%
419 - BS9	6	5	11	0	3	8	0	11	41	26.83%
435 - BS9	74	175	249	50	6	217	76	299	2,649	11.29%
438 - BS9	67	143	210	35	18	158	69	245	1,753	13.98%
172 - BS15	0	1	1	0	0	1	0	1	1	100.00%
196 - BS15	23	103	126	8	18	82	34	134	803	16.69%
436 - BS15	146	354	500	24	53	327	144	524	3,242	16.16%
438 - BS15	45	122	167	37	15	130	59	204	2,035	10.02%
226 - BS29	5	5	10	2	3	8	1	12	1,016	1.18%
230 - BS29	10	19	29	0	2	21	6	29	649	4.47%
419 - BS29	7	22	29	0	6	18	5	29	1,508	1.92%
431 - BS29	69	131	200	6	28	120	58	206	2,375	8.67%
432 - BS29	27	62	89	7	6	63	27	96	1,627	5.90%
226 - BS31	0	1	1	0	0	1	0	1	56	1.79%
419 - BS31	19	34	53	4	3	38	16	57	1,387	4.11%
431 - BS31	12	18	30	3	5	17	11	33	331	9.97%

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GCDD #2 Position 2

Precinct	Avery Germany	Wayne Hobgood	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
432 - BS31	11	24	35	8	4	30	9	43	394	10.91%
230 - BS34	55	133	188	23	15	132	64	211	2,531	8.34%
431 - BS34	4	12	16	0	5	9	2	16	199	8.04%
432 - BS34	3	11	14	0	0	12	2	14	192	7.29%
436 - BS38	2	3	5	0	1	2	2	5	204	2.45%
438 - BS38	1	0	1	0	0	1	0	1	18	5.56%
438 - BS40	30	66	96	28	3	81	40	124	892	13.90%
Totals	657	1,507	2,164	298	201	1,583	678	2,462	24,821	9.92%

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Precincts Reporting

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GCDD #2 Position 3

Precinct	Angel Murphy	Earl "Ken" Alexander	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS5	21	42	63	45	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	5	0.00%
151 - BS9	0	0	0	0	0	0	0	0	14	0.00%
172 - BS9	8	28	36	17	5	35	13	53	342	15.50%
197 - BS9	1	4	5	1	0	5	1	6	14	42.86%
412 - BS9	0	0	0	0	0	0	0	0	6	0.00%
419 - BS9	5	5	10	1	3	8	0	11	41	26.83%
435 - BS9	97	148	245	54	6	217	76	299	2,649	11.29%
438 - BS9	58	154	212	33	18	158	69	245	1,753	13.98%
172 - BS15	0	1	1	0	0	1	0	1	1	100.00%
196 - BS15	36	90	126	8	18	82	34	134	803	16.69%
436 - BS15	138	357	495	29	53	327	144	524	3,242	16.16%
438 - BS15	65	101	166	38	15	130	59	204	2,035	10.02%
226 - BS29	4	6	10	2	3	8	1	12	1,016	1.18%
230 - BS29	7	22	29	0	2	21	6	29	649	4.47%
419 - BS29	17	11	28	1	6	18	5	29	1,508	1.92%
431 - BS29	89	113	202	4	28	120	58	206	2,375	8.67%
432 - BS29	34	58	92	4	6	63	27	96	1,627	5.90%
226 - BS31	1	0	1	0	0	1	0	1	56	1.79%
419 - BS31	26	27	53	4	3	38	16	57	1,387	4.11%
431 - BS31	18	13	31	2	5	17	11	33	331	9.97%

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Precincts Reporting

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GCDD #2 Position 3

Precinct	Angel Murphy	Earl "Ken" Alexander	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
432 - BS31	19	18	37	6	4	30	9	43	394	10.91%
230 - BS34	73	117	190	21	15	132	64	211	2,531	8.34%
431 - BS34	6	10	16	0	5	9	2	16	199	8.04%
432 - BS34	6	8	14	0	0	12	2	14	192	7.29%
436 - BS38	2	3	5	0	1	2	2	5	204	2.45%
438 - BS38	0	1	1	0	0	1	0	1	18	5.56%
438 - BS40	35	64	99	25	3	81	40	124	892	13.90%
Totals	766	1,401	2,167	295	201	1,583	678	2,462	24,821	9.92%

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Dickinson WCID Board of Directors - Vote for 1 or 2

Precinct	Ron Morales	Bill Gaffey	Doreen Bridges	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
144 - BS4	111	63	53	227	151	13	116	60	189	2,373	7.96%
340 - BS4	3	1	2	6	6	1	4	1	6	188	3.19%
341 - BS4	39	29	20	88	64	5	48	23	76	1,758	4.32%
389 - BS4	21	23	29	73	75	10	40	24	74	827	8.95%
392 - BS4	7	2	5	14	18	2	8	6	16	392	4.08%
398 - BS4	4	4	2	10	10	3	4	3	10	177	5.65%
422 - BS4	39	31	27	97	69	3	55	25	83	1,412	5.88%
439 - BS4	209	156	132	497	377	22	269	146	437	3,904	11.19%
439.1 - BS4	5	2	2	9	3	0	5	1	6	24	25.00%
483 - BS4	73	51	45	169	85	8	78	41	127	1,065	11.92%
144 - BS5	52	33	20	105	111	2	67	39	108	537	20.11%
341 - BS5	0	0	0	0	0	0	0	0	0	5	0.00%
197 - BS16	3	3	5	11	5	2	5	1	8	766	1.04%
340 - BS16	11	13	10	34	10	5	8	9	22	489	4.50%
371 - BS16	0	0	0	0	0	0	0	0	0	162	0.00%
392 - BS16	6	3	0	9	3	4	1	1	6	432	1.39%
398 - BS16	7	4	8	19	3	2	4	5	11	347	3.17%
399 - BS16	0	0	0	0	0	0	0	0	0	2	0.00%
422 - BS16	0	0	0	0	0	0	0	0	0	3	0.00%
481 - BS16	0	3	2	5	1	2	1	0	3	220	1.36%
Totals	590	421	362	1,373	991	84	713	385	1,182	15,083	7.84%

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GC WCID No. 8 Directors - Vote for 1, 2, or 3

Precinct	Kyle Dunham	Bobby J. Wylie	Tom Estep	Tommy Anderson	David Sullivan	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
227 - BS32	66	130	89	132	118	535	101	19	121	72	212	3,385	6.26%
277 - BS32	8	19	10	19	16	72	9	3	20	4	27	0	0.00%
278 - BS32	5	10	8	12	13	48	12	1	14	5	20	1,523	1.31%
428 - BS32	13	27	19	24	26	109	11	0	33	7	40	3,054	1.31%
479 - BS32	1	11	2	10	9	33	3	0	12	0	12	328	3.66%
Totals	93	197	128	197	182	797	136	23	200	88	311	8,290	3.75%

GC WCID No. 12 Directors - Vote for None, 1, or 2

Precinct	Peyton Lumpkin	Ronnie Richards	Thomas Langford	Sidni Broadus	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
166 - BS13	85	39	112	40	276	126	9	133	59	201	1,744	11.53%
166 - BS14	27	58	29	3	117	55	4	76	6	86	1,878	4.58%
Totals	112	97	141	43	393	181	13	209	65	287	3,622	7.92%

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Precincts Reporting
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GC WCID No. 12 Proposition A

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
166 - BS13	61	137	198	3	9	133	59	201	1,744	11.53%
166 - BS14	61	24	85	1	4	76	6	86	1,878	4.58%
Totals	122	161	283	4	13	209	65	287	3,622	7.92%

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GC WCID No.19 Directors - Vote for none, 1, or 2

Precinct	Frank Garcia	Kim Pruzek	Belinda Kay Scott	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
225 - BS26	13	11	0	24	2	2	11	0	13	280	4.64%
Totals	13	11	0	24	2	2	11	0	13	280	4.64%

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Registered Voters

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Precincts Reporting

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GC MUD No. 69 Proposition A

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
401 - BS45	2	0	2	0	0	2	0	2	2	100.00%
Totals	2	0	2	0	0	2	0	2	2	100.00 %

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GC MUD No. 69 Directors - Vote for five

Precinct	Brandon Fryers	Lisa Johnson	John C. Rose	Matthew Tuckwell	Zachary Wheeler	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
401 - BS45	2	2	2	2	2	10	0	0	2	0	2	2	100.00%
Totals	2	2	2	2	2	10	0	0	2	0	2	2	100.00 %

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GC MUD No. 69 Proposition B

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
401 - BS45	2	0	2	0	0	2	0	2	2	100.00%
Totals	2	0	2	0	0	2	0	2	2	100.00%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

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GC MUD No. 69 Proposition C

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
401 - BS45	2	0	2	0	0	2	0	2	2	100.00%
Totals	2	0	2	0	0	2	0	2	2	100.00 %

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Registered Voters
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Precincts Reporting
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GC MUD No. 69 Proposition D

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
401 - BS45	2	0	2	0	0	2	0	2	2	100.00%
Totals	2	0	2	0	0	2	0	2	2	100.00 %

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Registered Voters
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Precincts Reporting
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GC MUD No. 69 Proposition E

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
401 - BS45	2	0	2	0	0	2	0	2	2	100.00%
Totals	2	0	2	0	0	2	0	2	2	100.00%

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Registered Voters
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Precincts Reporting
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GC MUD No. 69 Proposition F

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
401 - BS45	2	0	2	0	0	2	0	2	2	100.00%
Totals	2	0	2	0	0	2	0	2	2	100.00 %

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Registered Voters
20769 of 153722 = 13.51%

Precincts Reporting
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Saint Barts MUD No. 1 Proposition A

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	0	2	0	0	1	1	2	3	66.67%
Totals	2	0	2	0	0	1	1	2	3	66.67%

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Precincts Reporting

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Saint Barts MUD No. 1 Directors - Vote for none, one, two, three, four, or five

Precinct	Sharon Valiante	Jerry Everhard	Joshua Nix	Randy Davila	Jessica Becerra	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	2	2	2	2	10	0	0	1	1	2	3	66.67%
Totals	2	2	2	2	2	10	0	0	1	1	2	3	66.67%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

Saint Barts MUD No. 1 Proposition B

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	0	2	0	0	1	1	2	3	66.67%
Totals	2	0	2	0	0	1	1	2	3	66.67%

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Precincts Reporting
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Saint Barts MUD No. 1 Proposition C

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	0	2	0	0	1	1	2	3	66.67%
Totals	2	0	2	0	0	1	1	2	3	66.67%

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20769 of 153722 = 13.51%

Precincts Reporting

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Saint Barts MUD No. 1 Proposition D

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	0	2	0	0	1	1	2	3	66.67%
Totals	2	0	2	0	0	1	1	2	3	66.67%

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Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

Saint Barts MUD No. 1 Proposition E

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	0	2	0	0	1	1	2	3	66.67%
Totals	2	0	2	0	0	1	1	2	3	66.67%

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20769 of 153722 = 13.51%

Precincts Reporting

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Saint Barts MUD No. 1 Proposition F

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	0	2	0	0	1	1	2	3	66.67%
Totals	2	0	2	0	0	1	1	2	3	66.67%

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Saint Barts MUD No. 1 Proposition G

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	0	2	0	0	1	1	2	3	66.67%
Totals	2	0	2	0	0	1	1	2	3	66.67%

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20769 of 153722 = 13.51%

Precincts Reporting

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Saint Barts MUD No. 1 Proposition H

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	0	2	0	0	1	1	2	3	66.67%
Totals	2	0	2	0	0	1	1	2	3	66.67%

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20769 of 153722 = 13.51%

Precincts Reporting

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Saint Barts MUD No. 1 Proposition I

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	0	2	0	0	1	1	2	3	66.67%
Totals	2	0	2	0	0	1	1	2	3	66.67%

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20769 of 153722 = 13.51%

Precincts Reporting

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Saint Barts MUD No. 1 Proposition J

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
479 - BS44	2	0	2	0	0	1	1	2	3	66.67%
Totals	2	0	2	0	0	1	1	2	3	66.67%

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20769 of 153722 = 13.51%

Precincts Reporting

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GC MUD No. 12 Proposition A

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
225 - BS25	362	153	515	8	10	448	65	523	1,593	32.83%
225 - BS27	2	3	5	0	0	4	1	5	86	5.81%
232 - BS27	18	14	32	0	4	22	6	32	452	7.08%
Totals	382	170	552	8	14	474	72	560	2,131	26.28%

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Precincts Reporting

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GC MUD No. 12 Proposition B

Precinct	For	Against	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
225 - BS25	338	172	510	13	10	448	65	523	1,593	32.83%
225 - BS27	2	3	5	0	0	4	1	5	86	5.81%
232 - BS27	16	16	32	0	4	22	6	32	452	7.08%
Totals	356	191	547	13	14	474	72	560	2,131	26.28%

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State Senate District #4 Unexpired Term

Precinct	Brett Ligon, REP	Ron Angeletti, DEM	Cast Votes	Undervotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
203 - BS18	113	26	139	0	5	90	44	139	1,398	9.94%
204 - BS18	108	10	118	0	5	88	25	118	1,146	10.30%
Totals	221	36	257	0	10	178	69	257	2,544	10.10%

Canvass Results Report

Election Night Tally

Run Time 10:09 AM

Run Date 05/11/2026

Galveston County

May 2026 Entity General and Special Election

5/2/2026

Page 92

Official Results

Registered Voters

20769 of 153722 = 13.51%

Precincts Reporting

0 of 143 = 0.00%

*** End of report ***

Friendswood Independent School District
Summary of Salaries
For the 2026-27 Fiscal Year

Professional Band Salary Schedules			
	Non Teaching Professional	Classroom Teacher	Total
Step Roll Only	\$40,630.42	\$243,146.21	\$283,776.63
Total Professional Band Salary Schedules			\$283,776.63

Teacher Only 25/26	Bachelor	Master
0-4	61	10
5-9	62	24
10-14	52	16
15-19	50	15
20-24	22	21
25-29	13	14
30+	8	7
	268	107
6 Teachers not on the band		

Auxiliary Salary Schedule			
	Custodian	Transportation	Total
Step Roll Only	\$13,132.80	\$7,555.95	\$20,688.75
Total Auxiliary Salary Schedule			\$20,688.75

Total Salary Schedule Step Roll	\$304,465.38

Additional Increases	General Fund	State/Federal/SSA Fund	Total
Behavior Support Services Paraprofessional (4)	\$48,768.00	\$63,760	
Quest Paraprofessional (2)	\$48,768.00		
Resource / Inclusion Paraprofessional (1)	\$24,384.00		
BCBA	\$39,988.00	\$39,988	
Special Education Teacher (1)		\$75,989	
Fifth grade teacher (1)	\$73,000.00		
FHS english teacher (1)	\$73,000.00		
FHS math teacher (1)	\$73,000.00		
FHS science teacher (1)	\$73,000.00		
FHS social studies teacher (1)	\$73,000.00		
Resource / Inclusion Teacher (1)	\$73,000.00		
	\$599,908.00	\$179,737	\$779,645.00
Stipends	General Fund	State/Federal/SSA Fund	Total
Special Education	\$52,500		
	\$52,500.00	\$0.00	\$52,500.00

Total Increase	\$1,136,610.38

Scenario #1 1% All Staff					
	Proposed Increase	1%	Starting Pay Increase	Conditional One-Time Salary Supplement	Total
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		\$106,823	
	District	\$29,626		\$23,336	\$194,645
Support	Instructional Aides	\$2,120			
	Paraprofessionals	\$29,417			
	Paraprofessionals on Para + pay scale	\$14,309			\$45,846
					\$322,219.58
Classroom Teachers Only*		\$268,811			\$268,811
Salary Cost					\$591,031
*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day. Estimated Benefit Cost					\$59,103
Total Cost for Scenario #1					\$650,134

Scenario #2 1% All Staff / Increase starting pay for Custodial (\$1.00/hr), Transportation (\$0.75/hr)					
	Proposed Increase	1%	Starting Pay Increase	Conditional One-Time Salary Supplement	Total
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		\$106,823	
	District	\$29,626		\$23,336	\$194,645
Support	Instructional Aides	\$2,120			
	Paraprofessionals	\$29,417			
	Paraprofessionals on Para + pay scale	\$14,309			\$45,846
					\$430,298.98
Classroom Teachers Only*		\$268,811			\$268,811
Salary Cost					\$699,110
*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day. Estimated Benefit Cost					\$69,911
Total Cost for Scenario #2					\$769,021

Scenario #3 2% All Staff					
	Proposed Increase	2%	Starting Pay Increase	Conditional One-Time Salary Supplement	Total
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		\$107,406	
	District	\$59,253		\$26,304	\$262,682
Support	Instructional Aides	\$4,240			
	Paraprofessionals	\$58,834			
	Paraprofessionals on Para + pay scale	\$28,618			\$91,691
					\$517,831.12
Classroom Teachers Only*		\$537,623			\$537,623
				Salary Cost	\$1,055,454
*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day.				Estimated Benefit Cost	\$105,545
Total Cost for Scenario #3					\$1,160,999

Scenario #4 2% All Staff / Increase starting pay for Custodial (\$1.00/hr), Transportation (\$0.75/hr)					
	Proposed Increase	2%	Starting Pay Increase	Conditional One-Time Salary Supplement	Total
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		\$107,406	
	District	\$59,253		\$26,304	\$262,682
Support	Instructional Aides	\$4,240			
	Paraprofessionals	\$58,834			
	Paraprofessionals on Para + pay scale	\$28,618			\$91,691
					\$603,532.42
Classroom Teachers Only*		\$537,623			\$537,623
				Salary Cost	\$1,141,155
*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day.				Estimated Benefit Cost	\$114,116
Total Cost for Scenario #4					\$1,255,271

Scenario #5 3% All Staff					
	Proposed Increase	3%	Starting Pay Increase	Conditional One-Time Salary Supplement	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
Salary Cost					\$1,382,616
*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day. Estimated Benefit Cost					\$138,262
Total Cost for Scenario #5					\$1,520,877

Scenario #6 3% All Staff / Increase starting pay for Custodial (\$1.00/hr), Transportation (\$0.75/hr)					
	Proposed Increase	3%	Starting Pay Increase	Conditional One-Time Salary Supplement	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
Salary Cost					\$1,445,939
*A classroom teacher is defined by the TEA as an employee coded as 087 for PEIMS and teaches 4 or more hours per day. Estimated Benefit Cost					\$144,594
Total Cost for Scenario #6					\$1,590,533

Friendswood ISD
2026-2027 Conditional One-Time Salary Supplement for Non-Teaching Professional Staff
Proposed Parameters

General Information:

- The purpose of the one-time salary supplement is to provide compensation alignment in recognition of prior placement relative to the teacher salary schedule.
- Conditional one-time salary supplement to be paid after completion of work assignment for 2026-2027
- 8/20/2027 payout
 - Payment will be included in the regular paycheck
 - This amount will be taxed at the same rate as employee annual pay which is determined by employee selections on the W4 form. TRS contributions will be withheld and reported.
- One-time salary supplement is for service rendered by employee and will accrue proportionately as the employee renders the service. If the employee leaves FUSD prior to completing their assignment, the services rendered will be deemed unfulfilled and the employee will not be eligible for the supplemental payment.
- The Board may reconsider the conditional one-time salary supplement in Spring 2027 if:
 - 2026-2027 student ADA drops budgeted projections; and/or
 - Unforeseen, significant impacts occur to the general fund

Eligibility Criteria:

- Must be an active employee and complete their 2026-2027 assignment
- Applies only to employees whose position salary was previously based on the teacher salary schedule (banded salaries) or those employees whose salaries are grandfathered above the salary bands during the 2024-2025 school year.
- Included positions:
 - Elementary ARD Facilitators, Natatorium Coordinator, Elementary Special Education Program Specialist, English Specialist/Instructional Coach, Instructional Coach, Instructional Technology Specialist, Literacy Coach, Math Coach, Math Specialist/Instructional Coach, Secondary Media Integration Specialist, Nurse, Orientation & Mobility Specialist, Science Specialist/Instructional Coach, Secondary Special Education Program Specialist, SLP Assistant, Strength/Conditioning, Trainer, Vision Instructor, 504 Facilitator
- Minimum calendar of 187 work days
- Not Eligible:
 - Professionals and Non-Teaching Professionals whose salaries were not based on the teacher salary schedule, banded salaries for 2024-2025
 - Paraprofessionals
 - Substitutes
 - Student workers
 - Hourly employees who earn annualized pay
 - Hourly employees who do not earn annualized pay
 - Contractors, individuals paid through Accounts Payable, or others providing services to the district who do not receive a W2 from FUSD

2026-27 CLASSROOM TEACHER
SALARY SCHEDULE

STEP	BA	MA	UNCBA	UNCMA
0-2	\$61,200.00	\$62,200.00	\$56,200.00	\$57,200.00
3-4	\$63,750.00	\$64,750.00	\$58,750.00	\$59,750.00
5-9	\$68,850.00	\$69,850.00	\$63,850.00	\$64,850.00
10-14	\$71,400.00	\$72,400.00	\$66,400.00	\$67,400.00
15-19	\$73,950.00	\$74,950.00	\$68,950.00	\$69,950.00
20-24	\$76,664.74	\$77,664.74	\$71,664.74	\$72,664.74
25-29	\$79,636.63	\$80,636.63	\$74,636.63	\$75,636.63
30+	\$82,536.72	\$83,536.72	\$77,536.72	\$78,536.72

*Steps 0-1 will receive a \$1,200 Market Alignment Stipend
for 2026-2027 paid on an annualized basis.

Once an employee working under an at-will agreement achieves certification under Chapter 21, the District may offer to replace the employee's at-will agreement with a Chapter 21 probationary contract for the remainder of that school year. The salary for such probationary contract will be equal to the salary for a certified educator with the same years of experience and service record, as set forth in the Board-adopted salary schedule for the school year. The District may continue to employ such teachers for subsequent school years under probationary contracts until the District's minimum probationary period is met.

FISD Staff Requests 2026-2027

						Superintendent's Recommendations		
Campus / Dept	Requested Units	Position	Unit Cost	Total \$ Requested	Funding Source	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	1.00	Fifth Grade Teacher	\$73,000	\$73,000	199			4/27/2026
High School	1.00	English Teacher	\$73,000	\$73,000	199			4/27/2026
	1.00	Math Teacher	\$73,000	\$73,000	199	5/11/2026		
	1.00	Science Teacher	\$73,000	\$73,000	199	5/11/2026		
	1.00	Social Studies Teacher	\$73,000	\$73,000	199	5/11/2026		
Junior High								
Westwood	1.00	Resource / Inclusion Teacher	\$73,000	\$73,000	199	5/11/2026		
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								
Total Units	17.00	Total Requested		\$925,644		4.00	0.00	11.00
				General Fund		\$292,000	\$0	\$307,908
The unit cost is based on 10 years of experience, plus \$3,000 for district paid insurance (TRS Active-Care district				Other / Federal Fund		\$0	\$0	\$179,737

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

Friendswood Independent School District
Taxpayer Impact Statement
(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (Tax Year)	Median-Valued Homestead	Tax Rate per \$100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	\$386,010	Adopted 2025 Tax Rate: \$1.0300	\$3,975.90
FY 2026-2027 (TY 2026)	\$424,611	Projected 2026 Tax Rate: \$1.0040	\$4,263.09

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

Draft
Budget Worksheets
May 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

Projected Budget Surplus (Deficit) \$ -

Projected Fund Balance as of 8/31/2026 \$ 17,544,879

Adopted Tax Rate

M&O	\$	0.7869
I&S	\$	0.2431
Total	\$	<u>1.0300</u>

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	<u>\$ 13,465,868</u>
Total General Fund Balance	<u><u>\$ 17,544,879</u></u>

Estimates based on General Fund numbers only.

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

Draft
Budget Worksheets
May 2026

Based on ADA of 5815

Total Fund Balance as of 8/31/2025 (See Note 1)		\$ 17,544,879
Revenues - <i>Revised Estimate</i>	\$ 70,861,611	
Expenditures - <i>Revised Estimate (See Note 2)</i>	<u>\$ 67,483,958</u>	
Projected Budget Surplus (Deficit)		\$ 3,377,653
Projected Fund Balance as of 8/31/2026		<u><u>\$ 20,922,532</u></u>

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 \$4.7M.

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

Draft
Budget Worksheets
May 2026

Based on ADA of 5815

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	32,414,834	31,612,179	(436,766)	1,239,421
Delinquent Taxes	150,000	150,000	150,000	86,060	63,940	-
Penalties and Interest	150,000	150,000	176,571	176,571	(26,571)	26,571
Community Education	357,000	357,000	450,613	450,613	(93,613)	93,613
Interest (less market adjustments)	1,275,000	1,275,000	1,275,000	947,424	327,576	-
Rentals - All Other	200,000	200,000	213,232	213,232	(13,232)	13,232
Natorium Revenue	78,000	78,000	91,632	91,632	(13,632)	13,632
Printing Revenue	1,500	1,500	1,702	1,702	(202)	202
Rentals - Student Groups	7,500	7,500	8,901	8,901	(1,401)	1,401
Insurance Proceeds	-	-	5,131	5,131	(5,131)	5,131
Miscellaneous Revenue from Local Sources	51,605	51,605	51,605	35,364	16,241	-
Revenue from Campus Activities	29,000	29,000	29,000	27,454	1,546	-
Advertising	15,000	15,000	19,000	19,000	(4,000)	4,000
Donations	132,664	132,664	132,664	100,025	32,639	-
ERATE	36,394	36,394	36,394	-	36,394	-
UIL Participation Fees	155,000	155,000	194,521	194,521	(39,521)	39,521
Parking Permits	40,000	40,000	43,030	43,030	(3,030)	3,030
Course Fees & College of the Mainland	82,000	82,000	82,000	67,948	14,052	-
Scoreboard Advertising	35,000	35,000	25,500	25,500	9,500	(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	50,236	50,236	(10,236)	10,236
Paid PK Tuition	-	-	-	-	-	-
State Available	2,755,407	2,755,407	2,731,673	1,659,524	1,095,883	(23,734)
Foundation School Program (net of recapture)	26,621,877	26,621,877	29,255,303	17,735,511	8,886,366	2,633,426
Indirect Cost from SSA	-	-	26,000	8,902	(8,902)	26,000
TRS On Behalf	3,023,223	3,023,223	3,023,223	2,194,343	828,880	-
Medicare On Behalf	-	-	-	-	-	-
Indirect Cost from Federal Funds	87,000	87,000	87,000	39,831	47,169	-
Other Federal Sources (FEMA)	-	-	21,025	21,025	(21,025)	21,025
Other Federal Sources (SHARS & Propane Credit)	60,000	60,000	122,304	122,304	(62,304)	62,304
Operating Transfers In	770,375	770,375	-	-	770,375	(770,375)
Summer School	40,000	40,000	40,000	-	40,000	-
Totals	67,483,958	67,483,958	70,861,611	56,041,482	11,442,476	3,377,653

Recap of Changes from Original Budget

Tax Revenue	\$	1,265,992
Local Rev. & Fed. Tax Credits	\$	163,015
Federal Revenue	\$	83,329
State Funding & TRS	\$	2,635,692
Other Resources		(770,375)
Total	\$	3,377,653

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

Draft
Budget Worksheets
May 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	37,201,323	23,962,835	683,904	12,554,584	37,201,323
12 Instructional Resources and Media	705,202	706,458	497,742	12,432	196,284	706,458
13 Curriculum and Staff Development	1,404,495	1,399,068	952,253	6,120	440,695	1,399,068
21 Instructional Leadership	1,439,744	1,443,760	1,003,566	8,284	431,910	1,443,760
23 School Leadership	3,356,827	3,359,630	2,224,015	5,439	1,130,176	3,359,630
31 Guidance and Counseling	2,542,632	2,542,334	1,693,782	24,649	823,903	2,542,334
32 Social Work Services	-	-	-	-	-	-
33 Health Services	710,880	711,038	469,668	5,752	235,618	711,038
34 Student Transportation	2,597,132	2,597,244	1,625,671	114,083	857,490	2,597,244
35 Food Services	1,850	4,790	3,020	-	1,770	4,790
36 Cocurricular/Extracurricular Activities	2,606,691	2,606,691	1,800,258	115,423	691,010	2,606,691
41 General Administration	2,908,385	2,904,660	1,933,537	205,946	765,177	2,904,660
51 Maintenance and Operations	7,512,053	7,516,297	4,875,953	1,824,880	815,464	7,516,297
52 Security and Monitoring Services	1,155,894	1,157,968	619,504	462,522	75,942	1,157,968
53 Data Processing Services	1,593,045	1,584,039	1,193,981	28,532	361,526	1,584,039
61 Community Services	370,257	369,732	289,235	52,307	28,191	369,732
71 Debt Service	857,402	857,926	706,017	41,306	110,603	857,926
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
Totals	67,483,958	\$ 67,483,958	\$ 44,103,886	\$ 3,818,791	\$ 19,561,281	67,483,958

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
May 2026

Source: Certified Rolls as of Supplement 9.

Less: Estimated amount lost from ARB review

Net Taxable Before Freeze

(minus) Over 65 & Disabled Persons Taxable

Net Taxable Minus Over-65 & Disabled Persons (DP) Values

2025 Rate

2025 Total Levy Estimate MINUS Over 65 and Disabled Levy

\$	4,685,347,040
\$	-
\$	4,685,347,040
\$	(988,388,734)
\$	3,696,958,306
\$	1.0300
\$	38,078,671

Levy Calculations By Fund

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund

76.40% % M&O

\$	3,696,958,306
\$	0.7869
\$	29,091,365

Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund

23.60% % I&S

\$	3,696,958,306
\$	0.2431
\$	8,987,306

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 4,670,822	\$ 4,670,822	
	76.40%	23.60%	
Levy for Over 65 & DP	\$ 3,568,417	\$ 1,102,405	
General	\$ 29,091,365	\$ 8,987,306	
Over 65 & DP	\$ 3,568,417	\$ 1,102,405	
Estimated Levy	\$ 32,659,782	\$ 10,089,710	Total Estimated Levy
Collection Percentages	99.25%	99.25%	\$ 42,749,493
	\$ 32,414,834	\$ 10,014,038	

Add Delinquent: \$ 150,000 \$ 30,000 Budget Estimate

Anticipated Collections* \$ **32,564,834** \$ **10,044,038** Template~ Line 26 and 28
(Budgeted as Revenues) \$ (12,622,550) Less: 2026 Bond Payments

\$2,525,840 Plus: HH - Homestead Exemption

\$ (52,673) Projected Deficit @ 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 Deficit for FY 2026	\$ (52,673)
Projected Fund Balance at 8/31/26	\$ 5,726,338

Change in Net Taxable Values from PY

CY Net Taxable Values	\$ 3,696,958,306
PY Net Taxable Values	\$ 3,730,585,843
Decrease	-0.90% \$ (33,627,537)

Comparison of PY Tax Collections

CY Estimated Collections	\$ 32,564,834
PY Estimated Collections	\$ 33,747,011
Decrease	-3.50% \$ (1,182,177)

Friendswood Independent School District
Budget Forecasts with Salary Scenario #4
Projected Tax Rate 2026: \$1.0040 (\$0.7609 + \$0.2431)

Draft
Budget Worksheets
May 2026

Budget Assumptions	Original 2025-26	Projected 2025-26	Projected 2026-27	Projected 2027-28
ADA	5835	5815	5775	5775
PV Growth		-3.7%	5.8%	7.0%
M&O Tax Rate	\$0.7869	\$0.7869	\$0.7609	\$0.7360
Local Revenues	\$ 2,840,663	\$ 3,056,249	\$ 2,806,663	\$ 2,806,663
Tax Collections	\$ 31,325,413	\$ 32,564,834	\$ 33,242,301	\$ 35,008,677
State Funding	\$ 29,377,284	\$ 31,986,976	\$ 30,759,530	\$ 29,735,482
Federal Revenues (Indirect Costs & SHARS)	\$ 147,000	\$ 230,329	\$ 147,000	\$ 147,000
Other Resources	\$ 770,375	\$ -	\$ 770,375	\$ -
TRS On-Behalf	\$ 3,023,223	\$ 3,023,223	\$ 3,157,036	\$ 3,157,036
Total Revenues	\$ 67,483,958	\$ 70,861,611	\$ 70,882,904	\$ 70,854,857
Increase (Decrease) in Revenues		\$ 3,377,653	\$ 21,294	\$ (28,047)
Salaries	\$ 55,424,875	\$ 55,424,875	\$ 57,902,322	\$ 57,902,322
Operating Budgets	\$ 11,288,708	\$ 11,288,708	\$ 11,976,207	\$ 11,976,207
Total Operating Expenditures	\$ 66,713,583	\$ 66,713,583	\$ 69,878,529	\$ 69,878,529
Operating Surplus (Deficit)	\$ 770,375	\$ 4,148,028	\$ 1,004,375	\$ 976,328
Debt Service for maintenance tax notes	\$ 770,375	\$ 770,375	\$ 770,375	\$ 773,750
Total Surplus (Deficit)	\$ -	\$ 3,377,653	\$ 234,000	\$ 202,578
Projected Fund Balance	\$ 17,544,879	\$ 20,922,532	\$ 21,156,532	\$ 21,359,110
Total Expenditures at 98%	\$ 66,149,686	\$ 66,149,686	\$ 69,251,334	\$ 69,254,709
Surplus (Deficit) at 98% spending	\$ 1,334,272	\$ 4,711,924	\$ 1,631,571	\$ 1,600,149
<i>Numbers in red are estimates.</i>				
<u>Budget Assumptions</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
Property Values	4,868,676,241	4,685,347,040	4,955,313,480	5,302,185,423
CPTD Values	4,400,983,886	3,640,651,365	3,840,887,190	4,109,749,293
Difference	467,692,355	1,044,695,675	1,114,426,290	1,192,436,130
Recapture	\$ 400,192	\$ 37,860	\$ 232,945	\$ 488,222
Number of Days in Reserve	95	113	109	110

** 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.

Friendswood Independent School District
Projected Budget with Tax Rate of \$1.0040
For the Fiscal Year Ending August 31, 2027

Draft
Budget Worksheets
May 2026

Projected Tax Rate		
M&O	\$	0.7609
I&S	\$	0.2431
Total	\$	1.0040

Based on ADA of 5775

Projected Fund Balance as of 8/31/2026 \$ 20,922,532

Projected Revenue Budget \$ 70,882,904

Projected Expenditure Budget \$ 70,648,904

Projected Budget Surplus (Deficit) \$ 234,000

Projected Fund Balance as of 8/31/2027 \$ 21,156,532

Recap of Projected Expenditure Budget

Prior Year Original Expenditure Budget \$ 67,483,958

Changes from Prior Year:

New Personnel	\$ 599,908
Band roll up cost	\$ 304,465
Proposed salary increases for all staff (scenario #4)	\$ 1,007,445
Proposed stipend increases	\$ 52,500
Proposed one-time pay for NTP	\$ 134,000
Estimated Teacher Incentive Allotment	\$ 47,803
Increase for supplemental pay and overtime costs	\$ 23,000
Increase for position reclassifications	\$ 67,820
Net savings from attrition and reorganizations, estimated	\$ -
Increase in TRS On-Behalf expenditures, benefits costs	\$ 240,505
Campus budget increases due to enrollment	\$ 15,214
Campus/Department budget increases	\$ 65,082
Increase in safety costs	\$ 39,500
Increase for AED replacements	\$ 13,948
Increase for CTE course curriculum expansion & testing	\$ 35,185
Increase for Special Education software for streamlined IEP goal setting	\$ 39,750
Increase for Special Education out-of-district placements	\$ 60,000
Increase in GCAD cost	\$ 18,825
Increase for capital improvements	\$ 500,000
Increase for utility management	\$ 33,000
Decrease for EAP adjustment	\$ (20,004)
Decrease in property insurance (allows for 20% increase)	\$ (113,000)

Subtotal \$ 3,164,946

Projected Expenditure Budget for 2026-2027 \$ 70,648,904

Friendswood Independent School District
Projected Revenue Budget
For the Fiscal Year Ending August 31, 2027

Draft
Budget Worksheets
May 2026

Based on ADA of 5775

Revenues	2025-2026 Original Revenue Budget	2025-2026 Projected Revenues	2026-2027 Projected Revenues	Change from Prior Year Original Budget	Change from Prior Year Projected Revenue Budget
Current Taxes	31,175,413	32,414,834	33,092,301	1,916,888	677,467
Delinquent Taxes	150,000	150,000	150,000	-	-
Penalties and Interest	150,000	176,571	150,000	-	(26,571)
Community Education	357,000	450,613	357,000	-	(93,613)
Interest (less market adjustments)	1,275,000	1,275,000	1,215,000	(60,000)	(60,000)
Rentals - All Other	200,000	213,232	200,000	-	(13,232)
Natatorium Revenue	78,000	91,632	78,000	-	(13,632)
Printing Revenue	1,500	1,702	1,500	-	(202)
Rentals - Student Groups	7,500	8,901	7,500	-	(1,401)
Insurance Proceeds	-	5,131	-	-	(5,131)
Miscellaneous Revenue from Local Sources	51,605	51,605	51,605	-	-
Revenue from Campus Activities	29,000	29,000	29,000	-	-
Advertising	15,000	19,000	15,000	-	(4,000)
Donations	132,664	132,664	132,664	-	-
ERATE	36,394	36,394	36,394	-	-
UIL Participation Fees	155,000	194,521	155,000	-	(39,521)
Parking Permits	40,000	43,030	40,000	-	(3,030)
Course Fees & College of the Mainland	82,000	82,000	82,000	-	-
Scoreboard Advertising	35,000	25,500	35,000	-	9,500
Athletic Activities- Football	115,000	103,518	115,000	-	11,482
Athletic Activities - All Other Sports	40,000	50,236	40,000	-	(10,236)
Paid PK Tuition	-	-	-	-	-
State Available	2,755,407	2,731,673	3,489,000	733,593	757,327
Foundation School Program (net of recapture)	26,621,877	29,255,303	27,270,530	648,653	(1,984,773)
Indirect Cost from SSA	-	26,000	26,000	26,000	-
TRS On Behalf	3,023,223	3,023,223	3,157,036	133,813	133,813
Medicare On Behalf	-	-	-	-	-
Indirect Cost from Federal Funds	87,000	87,000	87,000	-	-
Other Federal Sources (FEMA)	-	21,025	-	-	(21,025)
Other Federal Sources (SHARS & Propane Credit)	60,000	122,304	60,000	-	(62,304)
Bond Proceeds (maintenance tax notes)	-	-	-	-	-
Premium on Bond Proceeds (maint. tax notes)	-	-	-	-	-
Operating Transfers In	770,375	-	770,375	-	770,375
Summer School	40,000	40,000	40,000	-	-
Totals	67,483,958	70,861,611	70,882,904	3,398,946	21,294

Recap of Changes from Prior Year Original and Projected Budgets

Tax Revenue	\$	1,916,888	\$	677,467
Local Rev. & Fed. Tax Cred	\$	(60,000)	\$	(249,586)
Federal Revenue	\$	-	\$	(83,329)
State Funding & TRS	\$	1,542,059	\$	(1,093,633)
Other Resources	\$	-	\$	770,375
Total	\$	3,398,946	\$	21,294

Friendswood Independent School District
2 Year Comparison of Expenditure Budgets
For the Fiscal Years Ending 2027 and 2026

Draft
Budget Worksheets
May 2026

Detail of Expenditures	2026-2027 Projected Budget	2025-2026 Original Budget	Change from PY Original Budget
Salaries	\$ 46,957,340	\$ 44,686,622	\$ 2,270,718
Stipends, OT, Extra Duty, & Local Leave Payments	\$ 2,473,434	2,438,560	34,874
Substitutes	\$ 601,974	651,974	(50,000)
TRS On Behalf	\$ 3,157,036	3,023,223	133,813
Benefits <i>(see details below)</i>	\$ 4,712,539	4,624,496	88,042
Salaries - Subtotal	\$ 57,902,322	\$ 55,424,875	\$ 2,477,448
Campuses	\$ 737,692	720,978	16,714
Departments	\$ 11,238,515	10,567,730	670,785
Debt Service for Maintenance Tax Notes	\$ 770,375	770,375	-
Total Expenditure Budget	\$ 70,648,904	\$ 67,483,958	\$ 3,164,947

Detail of Benefits			
6140- TRS Retiree Surcharges	\$ -	\$ -	\$ -
6141 - FICA Medicare	\$ 673,990	\$ 649,492	24,498
6142 - Group Health Insurance	\$ 1,569,336	1,569,336	-
6143 - Workers' Compensation	\$ 159,281	153,056	6,225
6145 - Unemployment	\$ 59,162	56,813	2,349
6146 - TRS Care for Retirees & Federal Matching for all funds	\$ 1,894,327	1,853,073	41,254
6148 - Life Insurance	\$ 8,324	8,181	143
6149 - TRS District Contribution	\$ 348,119	334,546	13,573
Total	\$ 4,712,539	\$ 4,624,496	\$ 88,042

Friendswood Independent School District
2 Year Detail Comparison of Salary Budgets - By Fund
For the Fiscal Years Ending 2027 and 2026

Draft
 Budget Worksheets
 May 2026

	2026-2027			2025-2026			N o t e	Change from Prior Year
	Professionals	Support Personnel	Total	Professionals	Support Personnel	Total		
GENERAL FUND (excludes benefits)								
Salaries	39,257,057	7,700,283	46,957,340	37,548,017	7,138,605	44,686,622	A	2,270,718
Stipends	1,144,234	-	1,144,234	1,102,361	-	1,102,361	B	41,873
Employee Allowance	81,700	-	81,700	83,699	-	83,699		(1,999)
Local leave payments	170,000	-	170,000	170,000	-	170,000		-
Substitutes	531,389	70,585	601,974	564,389	87,585	651,974	C	(50,000)
Extra Duty / Overtime	120,000	957,500	1,077,500	120,000	962,500	1,082,500		(5,000)
Total - General Fund	41,304,380	8,728,368	50,032,748	39,588,465	8,188,690	47,777,155		2,255,592
ALL OTHER FUNDS								
	Salaries	Benefits	Total	Salaries	Benefits	Total		
Title 1 - Part A	145,822	19,918	165,740	139,750	19,148	158,898		6,842
Idea B Formula	940,869	150,522	1,091,391	921,631	154,872	1,076,503	A	14,888
Idea B Preschool	27,243	3,874	31,117	21,384	6,583	27,967		3,150
Child Nutrition	109,051	24,631	133,682	105,078	24,068	129,146		4,536
Title 2 - Training	4,000	525	4,525	4,000	527	4,527		(2)
Title 3 - Part A - ESL	9,998	1,428	11,426	9,801	1,401	11,202		224
SSA - TEC	786,219	86,391	872,610	622,143	76,355	698,498	D	174,112
Capital Projects	-	-	-	31,925	4,056	35,981	E	(35,981)
Total - All Other Funds	2,023,202	287,289	2,310,491	1,855,713	287,009	2,142,722		167,769
Grand Total	43,327,582	9,015,657	52,343,239	41,444,178	8,475,699	49,919,877		2,423,361

Notes to Explain Large Variances from Prior Year:

- A - Overall change in salaries after proposed salary increase, salary band roll up, attrition, new personnel
- B - Proposed Special Education stipends
- C - Revised process for substitute coding
- D - Additional SSA teachers, paraprofessional staff
- E - Finalization of bond 2020 projects

Friendswood Independent School District
Estimate of Tax Collections
For the Fiscal Year Ending August 31, 2027
Tax Year: 2026

Draft
Budget Worksheets
May 2026

Preliminary Estimate of Property Values from GCAD & BCAD	\$ 5,208,354,565
Less: Estimated amount lost from ARB review	\$ (253,041,085)
Net Taxable Before Freeze	\$ 4,955,313,480
(minus) Over 65 & Disabled Persons Taxable	\$ (1,016,705,977)
Estimated Net Taxable Minus Over-65 & Disabled Persons (DP) Values	\$ 3,938,607,503
2026 Projected Rate	\$ 1.0040
2026 Total Levy Estimate MINUS Over 65 and Disabled Levy	\$ 39,543,619

Levy Calculations By Fund

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund	\$ 3,938,607,503
75.79% % M&O	\$ 0.7609
	\$ 29,968,864
Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund	\$ 3,938,607,503
24.21% % I&S	\$ 0.2431
	\$ 9,574,755

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 4,451,305	\$ 4,451,305	
	75.79%	24.21%	
Levy for Over 65 & DP	\$ 3,373,504	\$ 1,077,801	
General	\$ 29,968,864	\$ 9,574,755	
Over 65 & DP	\$ 3,373,504	\$ 1,077,801	
<u>Estimated Levy</u>	\$ 33,342,368	\$ 10,652,556	<u>Total Estimated Levy</u>
Collection Percentages	99.25%	99.25%	\$ 43,994,924
	\$ 33,092,301	\$ 10,572,662	
Add Delinquent:	\$ 150,000	\$ 30,000	Budget Estimate
Anticipated Collections*	\$ 33,242,301	\$ 10,602,662	Template~ Line 26 and 28
(Budgeted as Revenues)		\$ (12,619,550)	Less: 2027 Bond Payments

\$2,039,888 Plus: HH - Homestead Exemption

\$ 23,000 Projected Surplus @ 8/31/27

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

Projected Fund Balance at 8/31/26	\$ 5,726,338
Projected Surplus for FY 2027	\$ 23,000
Projected Fund Balance at 8/31/27	\$ 5,749,338

Change in Net Taxable Values from PY

CY Net Taxable Values	\$ 3,938,607,503
PY Net Taxable Values	\$ 3,696,958,306
Increase	6.54%
	<u>\$ 241,649,197</u>

Comparison of PY Tax Collections

CY Estimated Collections	\$ 33,242,301
PY Estimated Collections	\$ 32,564,834
Increase	2.08%
	<u>\$ 677,467</u>

Preliminary Financing Timetable

Friendswood Independent School District

Series 2026

Jun 2026	Jul 2026	Aug 2026	Sep 2026
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4 5 6	1 2 3 4	1	1 2 3 4 5
7 8 9 10 11 12 13	5 6 7 8 9 10 11	2 3 4 5 6 7 8	6 7 8 9 10 11 12
14 15 16 17 18 19 20	12 13 14 15 16 17 18	9 10 11 12 13 14 15	13 14 15 16 17 18 19
21 22 23 24 25 26 27	19 20 21 22 23 24 25	16 17 18 19 20 21 22	20 21 22 23 24 25 26
28 29 30	26 27 28 29 30 31	23 24 25 26 27 28 29	27 28 29 30
		30 31	

Regular Board Meeting
 Bond Market Holiday

Date	Action Item	Responsibility
Mon 6/1	Submit PSF application to TEA	FA
Mon 6/8	Regular Board Meeting: Adopt bond order to approve parameters for sale of bonds	FISD/BC/FA
Tue 6/9	Send information request to FISD	FA
Tue 6/16	Return requested information to FA	FISD
Mon 6/22	Receive PSF approval from TEA	FISD/FA
Tue 6/23	Distribute first draft of Preliminary Official Statement (POS)	FA
Wed 6/24	Submit credit package to rating agency	FA
Tue 6/30	Return comments on first draft of POS	All
Tue 7/7	Distribute second draft of POS	FA
Mon 7/13	Conduct conference call with rating agency	FISD/FA
Tue 7/14	Return comments on second draft of POS	All
Tue 7/21	Distribute final draft of POS	FA
Mon 7/27	Receive bond ratings	FISD/FA
Mon 7/27	Return final comments on POS	All
Wed 7/29	Conduct due diligence conference call	All
Wed 7/29	Print and distribute POS	FA
Wed 8/5	Bond Pricing: Lock-in interest rates on the bonds	All
Thu 8/6	Distribute draft of final Official Statement (OS)	FA
Tue 8/11	Return comments on draft of OS	All
Wed 8/12	Print and distribute OS	FA
Wed 8/26	Distribute draft of closing memorandum	FA
Mon 8/31	Distribute final closing memorandum	FA
Wed 9/2	Closing: Transfer funds and deliver the bonds	All
Thu 9/3	EMMA event notice	FA

2026-2027 Projections

	Week 4 9/8/23	Week 4 9/6/24	Week 21 1/24/25	Week 4 9/5/25	Week 28 3/20/26	New roll forward # 2026	Estimated % Increase	Projected Enrollment Sept. 2026	New Student Enrollment	Teacher Count	Actual Class Size	Available Seats
Cline												
ECSE	23	8	13	9	13	3		3	4	1	4.0	18
PreKinder		20	20	18	20	22		22	18	1	18.0	4
Kinder	121	115	116	121	122	121		121	54	6	9.0	78
First	112	136	137	120	120	121	10%	133	0	6	22.2	-1
Second	162	117	121	141	143	120	0%	120	1	6	20.0	12
Third	167	173	169	130	134	141	0%	141	1	7	20.1	13
Fourth	142	177	179	174	176	130	0%	130	0	6	21.7	2
Fifth	143	148	145	183	184	174	0%	174	1	8	21.8	26
TOTAL	847	894	900	896	912	832		844	79			
Windsong												
ECSE	NA	NA	NA	NA	NA	1		1	2	1	2.0	20
PK	NA	NA	NA	NA	NA	22		22	8	1	8.0	14
Kinder	94	78	77	87	89	87		87	53	4	21.8	35
First	90	91	92	88	90	87	10%	96	1	5	19.2	14
Second	125	99	100	103	105	88	0%	88	0	4	22.0	0
Third	95	120	123	103	102	103	0%	103	0	5	20.6	7
Fourth	121	88	88	125	125	103	0%	103	1	5	20.6	22
Fifth	129	125	128	104	104	125	0%	125	63	6		
TOTAL	654	601	608	610	615	616		625				
Westwood												
ECSE	32	11	16	5	10	3		3	2	1	2.0	20
PK		25	22	27	27	44		44	8	2	4.0	36
Kinder	138	133	133	138	138	138		138	86	7	12.3	68
First	161	144	142	138	138	138	10%	144	4	7	20.6	10
Second	211	167	168	144	144	138	0%	138	1	7	19.7	16
TOTAL	510	480	481	452	457	461		467	101			
Bales												
Third	181	217	217	167	169	144	0%	144	2	7	20.6	10
Fourth	243	182	181	222	220	167	0%	167	3	8	20.9	9
Fifth	201	242	238	186	184	222	0%	222	0	10	22.2	28
TOTAL	625	641	636	575	573	533		533	5			
FJH												
Sixth	523	480	493	544	536	485	0%	485	5			
Seventh	503	545	543	498	497	544	0%	544	2			
Eighth	505	499	500	547	537	498	0%	498	2			
TOTAL	1531	1524	1536	1589	1570	1527		1527	9			
FHS												
Ninth	501	525	524	525	515	547	0%	547	1			
Tenth	508	491	486	524	511	525	0%	525	3			
Eleventh	514	493	484	478	469	524	0%	524	1			
Twelfth	444	508	509	487	482	478	0%	478	0			
TOTAL	1967	2017	2003	2014	1977	2074		2074	5			
Grand Total	6134	6157	6164	6136	6104	6043		6070	262			

Growth factor applied to week 4 rollforward

ECSE NSOE numbers include 6 ECSE rollup (Cline-2; WS-2; WW-2)

PK NSOE numbers include 5 ECSE rollup (Cline-2; WS-0; WW-3)

KG NSOE numbers include 77 ECSE/PK rollup (Cline-16; WS-20; WW-41)

Class size ratios in ECSE/PK/KG are based on new student enrollment. 1st-5th ratios are based on projections.

5/1/26

FRIENDSWOOD I. S. D.

Tax Assessor-Collector Report

APRIL 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	50.89	0.00	50.89	11,610.66
2019	17,866.52	0.00	148.68	0.00	148.68	17,717.84
2020	24,891.87	500.88	309.58	991.15	1,300.73	24,092.02
2021	34,299.47	151.96	2,746.34	122.75	2,869.09	31,582.34
2022	50,428.42	3,663.70	7,823.95	251.93	8,075.88	46,016.24
2023	87,576.65	3,699.15	36,366.58	781.35	37,147.93	54,127.87
2024	384,284.46	7,711.49	206,349.92	16,649.50	222,999.42	168,996.53
Delq. -->	652,971.69	16,535.48	254,844.10	18,796.68	273,640.78	395,866.39
Cur. 2025-->	41,080,607.17	1,950,464.68	41,112,489.18	538,662.87	41,651,152.05	1,379,919.80
	41,733,578.86	1,967,000.16	41,367,333.28	557,459.55	41,924,792.83	1,775,786.19
		Penalty and Interest:	135,139.33	58,146.26	193,285.59	
		TOTAL COLLECTED:	41,502,472.61	615,605.81	42,118,078.42	

Y-T-D Attorney Fees: 61,282.60

General Fund Transfer: \$ 31,845,306.49
 Debt Service Fund Transfer: \$ 9,840,216.26
 General Fund Refunds: \$328,898.43
 Debt Service Refunds: \$103,657.24
Total Taxes Collected: \$42,118,078.42
 Ag Rollback M&O Collected: \$29,503.55
 Ag Rollback I&S Collected: \$0.00
TOTAL TRANSFERRED: \$42,147,581.97

		<u>2025</u>	<u>2024</u>
Ratio of Total Collected to Budget:	\$ 41,176,552	102.29%	98.21%
Ratio of Current Collected to Adjusted Levy:	\$ 42,376,953	98.29%	97.68%
Ratio of Total Collected to Adjusted Levy:	\$ 42,376,953	99.39%	98.83%

4/30/2026

Robyn A. Tilitzki, RTA

Notary Public in and for the State of Texas

FRIENDSWOOD I. S. D.
Tax Assessor-Collector Report
Apr-26

2025 FISD Agricultural Rollbacks

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

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
	218	
	# of Refunds:	YTD TOTAL
	218	374,375.93

2025 Overpayments/Duplicate Payments for Month

<u>Acct. #</u>	<u>Refunded To:</u>	<u>Base</u>	<u>P&I</u>	<u>Attorney Fees</u>	<u>Total</u>

TOTAL REFUNDS \$2500 OR GREATER:

\$	-

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

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

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

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

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

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

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

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

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

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

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

CHECK					ACCOUNT							INVOICE				
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	NUMBER							DESCRIPTION	AMOUNT			
												ALL GRADE LEVELS				
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199	E	11	6399	00	101	0	11	811	WW: 2025-26 P0 FOR	19.28
															KINDER SCIENCE SUPPLIES	
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199	E	11	6399	00	101	0	11	811	WW: 2025-26 P0 FOR	28.99
															KINDER SCIENCE SUPPLIES	
199	GENERAL FUND	252600866	04/16/2026	AMAZON		199	E	11	6399	00	101	0	11	811	WW: 2025-26 P0 FOR 1ST	160.93
															GRADE SIGHT WORD	
															MANIPULATIVES	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199	E	11	6399	00	101	0	11	811	WW: 2025-26 P0 FOR BLUE	110.97
															BAS FOLDERS	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199	E	11	6399	00	101	0	11	811	WW: 2025-26 P0 FOR 2ND	13.29
															GRADE SCIENCE SUPPLIES	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199	E	11	6399	00	101	0	11	811	WW: 2025-26 P0 FOR 2ND	13.28
															GRADE SCIENCE SUPPLIES	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199	E	11	6399	00	101	0	11	811	WW: 2025-26 P0 FOR 2ND	8.99
															GRADE SCIENCE SUPPLIES	
199	GENERAL FUND	252600921	04/30/2026	AMAZON		199	E	11	6399	00	101	0	11	811	WW: 2025-26 P0 FOR 2ND	104.93
															GRADE SCIENCE UNIT -	
															CHICKEN LIFE CYCLE	
199	GENERAL FUND	252600921	04/30/2026	AMAZON		199	E	11	6399	00	101	0	11	811	WW: 2025-26 P0 FOR FRONT	17.99
															OFFICE SUPPLIES	
199	GENERAL FUND	206135	04/30/2026	INSECT LORE		199	E	11	6399	00	101	0	23	811	WW: 2025-26 P0 FOR	59.97
															LADYBUG LARVAE FOR QUEST	
															SCIENCE	
199	GENERAL FUND	206135	04/30/2026	INSECT LORE		199	E	11	6399	00	101	0	23	811	WW: 2025-26 P0 FOR	10.95
															LADYBUG LARVAE FOR QUEST	
															SCIENCE	
199	GENERAL FUND	252600789	04/01/2026	AMAZON		199	E	11	6399	00	101	0	23	811	WW: 2025-26 P0 FOR	509.60
															SENSORY CHAIRS FOR	
															KINDER QUEST	
199	GENERAL FUND	252600921	04/30/2026	AMAZON		199	E	11	6399	00	101	0	23	816	SPED/WW: 2025-26 BLANKET	37.94
															P0 FOR ADAPTIVE SUPPLIES	
															FOR WESTWOOD SPED	
															CLASSES	
199	GENERAL FUND	205743	04/01/2026	SWANK MOVIE LICENSING USA		199	E	11	6399	00	102	0	11	802	CLINE: 2025-26 P0 FOR	683.00
															SWANK ANNUAL MOVIE	
															LICENSE	
199	GENERAL FUND	252600789	04/01/2026	AMAZON		199	E	11	6399	00	102	0	11	802	CLINE: 2025-2026 P0 FOR	26.76
															TEACHER SUPPLIES	

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

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

		CHECK				CHECK				ACCOUNT			INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR		NAME	NUMBER			DESCRIPTION			AMOUNT			
										SUPPLIES						
199	GENERAL FUND	252600825	04/08/2026	AMAZON			199 E 11 6399 00 103 0 11 803			BALES: 2025-26 P0 FOR			38.36			
										3RD GRADE MATH SUPPLIES						
199	GENERAL FUND	252600825	04/08/2026	AMAZON			199 E 11 6399 00 103 0 11 803			BALES: 2025-26 P0 FOR			58.16			
										3RD GRADE MATH SUPPLIES						
199	GENERAL FUND	252600825	04/08/2026	AMAZON			199 E 11 6399 00 103 0 11 803			BALES: 2025-26 P0 FOR			71.84			
										3RD GRADE MATH SUPPLIES						
199	GENERAL FUND	252600825	04/08/2026	AMAZON			199 E 11 6399 00 103 0 11 803			BALES: 2025-26 P0 FOR			28.25			
										3RD GRADE MATH SUPPLIES						
199	GENERAL FUND	252600825	04/08/2026	AMAZON			199 E 11 6399 00 103 0 11 803			BALES: 2025-26 P0 FOR			113.96			
										3RD GRADE MATH SUPPLIES						
199	GENERAL FUND	252600825	04/08/2026	AMAZON			199 E 11 6399 00 103 0 11 803			BALES: 2025-2026 P0 FOR			100.16			
										5TH GRADE MATH SUPPLIES						
199	GENERAL FUND	252600889	04/22/2026	AMAZON			199 E 11 6399 00 103 0 11 803			BALES: 2025-26 P0 FOR			17.01			
										3RD GRADE MATH SUPPLIES						
199	GENERAL FUND	252600889	04/22/2026	AMAZON			199 E 11 6399 00 103 0 11 803			BALES: 2025-26 P0 FOR			53.16			
										3RD GRADE MATH SUPPLIES						
199	GENERAL FUND	252600825	04/08/2026	AMAZON			199 E 11 6399 00 103 0 36 803			BALES: 2025-26 P0 FOR			72.99			
										3RD GRADE MATH SUPPLIES						
199	GENERAL FUND	252600889	04/22/2026	AMAZON			199 E 11 6399 00 103 0 36 803			BALES: 2025-26 P0 FOR			0.56			
										3RD GRADE MATH SUPPLIES						
199	GENERAL FUND	205770	04/01/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY				199 E 11 6399 00 104 0 11 804			WS: 2025-26 P0 FOR			71.50		
										CAROLINA BIOLOGICAL						
										DISSECTION MATS FOR 4TH						
										GRADE SCIENCE AT						
										WINDSONG						
199	GENERAL FUND	205770	04/01/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY				199 E 11 6399 00 104 0 11 804			WS: 2025-26 P0 FOR			17.98		
										CAROLINA BIOLOGICAL						
										DISSECTION MATS FOR 4TH						
										GRADE SCIENCE AT						
										WINDSONG						
199	GENERAL FUND	252600789	04/01/2026	AMAZON			199 E 11 6399 00 104 0 11 804			WS: 2025-26 BLANKET P0			9.92			
										#1 FOR GENERAL SUPPLIES						
										FOR TEACHERS TO BE USED						
										IN THE CLASSROOM						
199	GENERAL FUND	252600789	04/01/2026	AMAZON			199 E 11 6399 00 104 0 11 804			WS: 2025-26 BLANKET P0			59.66			
										#1 FOR GENERAL SUPPLIES						
										FOR TEACHERS TO BE USED						
										IN THE CLASSROOM						

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

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

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

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

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								(MCKEEVER)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 AMAZON ORDER	55.23
								REQUEST FOR 6TH GR MATH	
								DEPT (MEYER)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 AMAZON ORDER	28.78
								REQUEST FOR 6TH GR MATH	
								DEPT (MEYER)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 AMAZON ORDER	14.22
								REQUEST FOR 6TH GR MATH	
								DEPT (MEYER)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 P0 FOR 7TH	23.32
								GR MATH DEPT SUPPLIES	
								(ZUNIGA)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 P0 FOR 7TH	11.75
								GR MATH DEPT SUPPLIES	
								(ZUNIGA)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 P0 FOR 7TH	10.90
								GR MATH DEPT SUPPLIES	
								(ZUNIGA)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 P0 FOR 7TH	23.97
								GR MATH DEPT SUPPLIES	
								(ZUNIGA)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 P0 FOR 7TH	13.59
								GR MATH DEPT SUPPLIES	
								(ZUNIGA)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 P0 FOR 7TH	27.89
								GR MATH DEPT SUPPLIES	
								(ZUNIGA)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 P0 FOR 7TH	15.98
								GR MATH DEPT SUPPLIES	
								(ZUNIGA)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 P0 FOR 7TH	13.99
								GR MATH DEPT SUPPLIES	
								(ZUNIGA)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 P0 FOR 7TH	18.04
								GR MATH DEPT SUPPLIES	
								(ZUNIGA)	
199	GENERAL FUND	252600889	04/22/2026	AMAZON		199 E 11 6399 17 041 0 11 841		JH: 2025-26 P0 FOR 7TH	33.92
								GR MATH DEPT SUPPLIES	

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

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

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

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

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

CHECK					CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER		DESCRIPTION	AMOUNT	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600789	04/01/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER	36.81	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600789	04/01/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER	119.98	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER	9.59	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER	21.11	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER	36.81	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER	24.86	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER	9.59	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER	21.11	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER	37.95	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 AMAZON ORDER	23.88	
								6TH GR WORLD CULTURE		
								CLASSROOMS (ASHLEY)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 P0 FOR 7TH	20.14	
								GR TX HISTORY DEPT		
								SUPPLIES (BURKETT)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 P0 FOR 7TH	115.92	
								GR TX HISTORY DEPT		
								SUPPLIES (BURKETT)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON		199 E 11 6399 21 041 0 11 841		JH: 2025-26 P0 FOR 7TH	10.41	

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

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826			HS/CTE: VENDOR - HEB;	45.68
								2025-26 BLANKET P0 #3	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826			HS/CTE: VENDOR - SAM'S;	408.26
								2025-26 BLANKET P0 FOR	
								CULINARY ARTS SUPPLIES	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826			HS/CTE: VENDOR - SAM'S;	103.85
								2025-26 BLANKET P0 FOR	
								CULINARY ARTS SUPPLIES	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826			HS/CTE: VENDOR - HEB;	665.91
								2025-26 BLANKET P0 #3	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826			HS/CTE: VENDOR - HEB;	172.76
								2025-26 BLANKET P0 #3	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826			HS/CTE: VENDOR - HEB;	181.73
								2025-26 BLANKET P0 #3	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826			HS/CTE: VENDOR - HEB;	77.39
								2025-26 BLANKET P0 #3	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826			HS/CTE: VENDOR - HEB;	444.69
								2025-26 BLANKET P0 #3	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826			HS/CTE: VENDOR - HEB;	369.40
								2025-26 BLANKET P0 #3	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826			HS/CTE: VENDOR - HEB;	157.86
								2025-26 BLANKET P0 #3	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	205812	04/07/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826			FHS/CTE/CULINARY:	451.43

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

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

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

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

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

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

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

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CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	206035	04/22/2026	STEINHAUSER'S	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26			151.77
						BLANKET PO FOR AG			
						SCIENCE SUPPLIES (TREVOR			
						REIFEL, RACHEL H.			
						SAWYER, BAILEY BEKEN)			
199	GENERAL FUND	206044	04/22/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG			125.80
						SCIENCE: 2025-26 BLANKET			
						PO #2 FOR FLORAL			
						DESIGN/AG SCIENCE			
						SUPPLIES			
199	GENERAL FUND	206044	04/22/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG			49.84
						SCIENCE: 2025-26 BLANKET			
						PO #2 FOR FLORAL			
						DESIGN/AG SCIENCE			
						SUPPLIES			
199	GENERAL FUND	206044	04/22/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG			110.34
						SCIENCE: 2025-26 BLANKET			
						PO #2 FOR FLORAL			
						DESIGN/AG SCIENCE			
						SUPPLIES			
199	GENERAL FUND	206044	04/22/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG			456.38
						SCIENCE: 2025-26 BLANKET			
						PO #2 FOR FLORAL			
						DESIGN/AG SCIENCE			
						SUPPLIES			
199	GENERAL FUND	206044	04/22/2026	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN/AG			112.77
						SCIENCE: 2025-26 BLANKET			
						PO #2 FOR FLORAL			
						DESIGN/AG SCIENCE			
						SUPPLIES			
199	GENERAL FUND	252600836	04/08/2026	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT			80.82
						TO RACHEL SAWYER FOR AG			
						SCIENCE/FLORAL SUPPLIES.			
199	GENERAL FUND	252600854	04/16/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2025-2026 PO			535.00
						FOR SUPPLIES FOR CTE			
						HEALTH SCIENCE CLASSES			
199	GENERAL FUND	252600893	04/22/2026	COLBERT, ABIGAIL	199 E 11 6399 42 001 0 22 826	FHS/CTE: REIMBURSEMENT			21.50
						TO ABIGAIL COLBERT FOR			
						MYCLINICAL EXCHANGE			

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							REQUIRED FOR CCMA.	
							CTE-LG	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO	6.62
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO	9.95
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO	8.99
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO	5.99
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO	9.44
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO	6.85
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO	9.99
							SUPPLIES FOR JH CTE	
							INVESTIGATING CAREERS	
							CLASSES. (TEACHER:	
							KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO	9.99
							SUPPLIES FOR JH CTE	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									INVESTIGATING CAREERS	
									CLASSES. (TEACHER:	
									KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826				JH/CTE: 2025-2026 P0	13.49
									SUPPLIES FOR JH CTE	
									INVESTIGATING CAREERS	
									CLASSES. (TEACHER:	
									KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826				JH/CTE: 2025-2026 P0	5.89
									SUPPLIES FOR JH CTE	
									INVESTIGATING CAREERS	
									CLASSES. (TEACHER:	
									KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826				JH/CTE: 2025-2026 P0	4.19
									SUPPLIES FOR JH CTE	
									INVESTIGATING CAREERS	
									CLASSES. (TEACHER:	
									KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826				JH/CTE: 2025-2026 P0	4.99
									SUPPLIES FOR JH CTE	
									INVESTIGATING CAREERS	
									CLASSES. (TEACHER:	
									KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826				JH/CTE: 2025-2026 P0	9.99
									SUPPLIES FOR JH CTE	
									INVESTIGATING CAREERS	
									CLASSES. (TEACHER:	
									KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826				JH/CTE: 2025-2026 P0	3.74
									SUPPLIES FOR JH CTE	
									INVESTIGATING CAREERS	
									CLASSES. (TEACHER:	
									KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826				JH/CTE: 2025-2026 P0	6.99
									SUPPLIES FOR JH CTE	
									INVESTIGATING CAREERS	
									CLASSES. (TEACHER:	
									KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 11 6399 43 041 0 11 826				JH/CTE: 2025-2026 P0	6.79

		CHECK		CHECK					ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME					NUMBER	DESCRIPTION			AMOUNT
												SUPPLIES FOR JH CTE		
												INVESTIGATING CAREERS		
												CLASSES. (TEACHER:		
												KRISTEN COLE)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON						199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO		11.99
												SUPPLIES FOR JH CTE		
												INVESTIGATING CAREERS		
												CLASSES. (TEACHER:		
												KRISTEN COLE)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON						199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO		5.99
												SUPPLIES FOR JH CTE		
												INVESTIGATING CAREERS		
												CLASSES. (TEACHER:		
												KRISTEN COLE)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON						199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO		5.99
												SUPPLIES FOR JH CTE		
												INVESTIGATING CAREERS		
												CLASSES. (TEACHER:		
												KRISTEN COLE)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON						199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO		9.99
												SUPPLIES FOR JH CTE		
												INVESTIGATING CAREERS		
												CLASSES. (TEACHER:		
												KRISTEN COLE)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON						199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO		7.59
												SUPPLIES FOR JH CTE		
												INVESTIGATING CAREERS		
												CLASSES. (TEACHER:		
												KRISTEN COLE)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON						199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO		6.64
												SUPPLIES FOR JH CTE		
												INVESTIGATING CAREERS		
												CLASSES. (TEACHER:		
												KRISTEN COLE)		
199	GENERAL FUND	252600825	04/08/2026	AMAZON						199 E 11 6399 43 041 0 11 826		JH/CTE: 2025-2026 PO		6.99
												SUPPLIES FOR JH CTE		
												INVESTIGATING CAREERS		
												CLASSES. (TEACHER:		
												KRISTEN COLE)		

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199	E 11	6399 43 041 0 11 826	JH/CTE: 2025-2026 P0	9.99
								SUPPLIES FOR JH CTE	
								INVESTIGATING CAREERS	
								CLASSES. (TEACHER:	
								KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199	E 11	6399 43 041 0 11 826	JH/CTE: 2025-2026 P0	9.99
								SUPPLIES FOR JH CTE	
								INVESTIGATING CAREERS	
								CLASSES. (TEACHER:	
								KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199	E 11	6399 43 041 0 11 826	JH/CTE: 2025-2026 P0	13.59
								SUPPLIES FOR JH CTE	
								INVESTIGATING CAREERS	
								CLASSES. (TEACHER:	
								KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199	E 11	6399 43 041 0 11 826	JH/CTE: 2025-2026 P0	7.59
								SUPPLIES FOR JH CTE	
								INVESTIGATING CAREERS	
								CLASSES. (TEACHER:	
								KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199	E 11	6399 43 041 0 11 826	JH/CTE: 2025-2026 P0	4.99
								SUPPLIES FOR JH CTE	
								INVESTIGATING CAREERS	
								CLASSES. (TEACHER:	
								KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199	E 11	6399 43 041 0 11 826	JH/CTE: 2025-2026 P0	6.99
								SUPPLIES FOR JH CTE	
								INVESTIGATING CAREERS	
								CLASSES. (TEACHER:	
								KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199	E 11	6399 43 041 0 11 826	JH/CTE: 2025-2026 P0	9.49
								SUPPLIES FOR JH CTE	
								INVESTIGATING CAREERS	
								CLASSES. (TEACHER:	
								KRISTEN COLE)	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199	E 11	6399 43 041 0 11 826	JH/CTE: 2025-2026 P0	6.99
								SUPPLIES FOR JH CTE	
								INVESTIGATING CAREERS	
								CLASSES. (TEACHER:	

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

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

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

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

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

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

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

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

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								- 7/12/26-7/15/26 - SEE	
								ATTACHED REATTENDEE	
								REGISTRATION FOR	
								DETAILS.	
199	GENERAL FUND	252600781	04/01/2026	PSENCIK, MARGARET		199 E 21 6411 00 999 0 99 813		ADMN/T&L/ELEM & SECOND:	59.67
								2025-26 BLANKET PO FOR	
								PROFESSIONAL LEARNING	
199	GENERAL FUND	252600926	04/30/2026	DAVIS, KIMBERLY		199 E 21 6411 00 999 0 99 813		TXABA CONFERENCE, APRIL	481.00
								9-12, 2026 PARKING ,	
								MEAL & MILEAGE	
								REIMBURSEMENT	
199	GENERAL FUND	252600781	04/01/2026	PSENCIK, MARGARET		199 E 21 6411 00 999 0 99 818		ADMN/T&L/ELEM & SECOND:	59.67
								2025-26 BLANKET PO FOR	
								PROFESSIONAL LEARNING	
199	GENERAL FUND	252600903	04/22/2026	RICHARDS, DARCY		199 E 21 6411 00 999 0 99 818		Mile Reimbursement Feb -	28.85
								Apr 2026	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION		199 E 21 6499 00 999 0 99 813		ADMIN T&L/ELEM: 2025-26	11.60
								BLANKET PO FOR SUPPLIES	
								FOR PROFESSIONAL	
								DEVELOPMENT	
199	GENERAL FUND	252600843	04/09/2026	CAMARILLO, YVETTE		199 E 21 6499 00 999 0 99 813		1 dozen cookies for	20.00
								Elementary Principals/AP	
								Collaboration Meeting -	
								April 6, 2026	
199	GENERAL FUND	252600911	04/30/2026	KROGER-SW CUSTOMER CHARGES		199 E 21 6499 00 999 0 99 813		ADMN ELEM T&L: 2025-26	20.97
								BLANKET PO FOR SNACKS	
								FOR MEETINGS	
199	GENERAL FUND	252600911	04/30/2026	KROGER-SW CUSTOMER CHARGES		199 E 21 6499 00 999 0 99 813		ADMN ELEM T&L: 2025-26	72.30
								BLANKET PO FOR SNACKS	
								FOR MEETINGS	
199	GENERAL FUND	206203	04/30/2026	H-E-B		199 E 21 6499 00 999 0 99 816		SPED/ADMIN/OFC: 2025-26	66.38
								BLANKET PO #2 FOR	
								MEETING SUPPLIES FOR	
								SPED OFC USE	
199	GENERAL FUND	205765	04/01/2026	H-E-B		199 E 21 6499 00 999 0 99 818		ADMN T&L/SECONDARY:	36.07
								2025-26 BLANKET PO FOR	
								SNACKS FOR PROFESSIONAL	
								DEVELOPMENT	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION		199 E 21 6499 00 999 0 99 818		ADMN/T&L SECONDARY:	55.98

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

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

CHECK CHECK				ACCOUNT					INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT		
199	GENERAL FUND	252600921	04/30/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 P0 FOR FRONT			16.87		
						OFFICE SUPPLIES					
199	GENERAL FUND	252600921	04/30/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 P0 FOR FRONT			14.45		
						OFFICE SUPPLIES					
199	GENERAL FUND	252600921	04/30/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 P0 FOR FRONT			6.23		
						OFFICE SUPPLIES					
199	GENERAL FUND	252600921	04/30/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 P0 FOR FRONT			24.99		
						OFFICE SUPPLIES					
199	GENERAL FUND	252600921	04/30/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 P0 FOR FRONT			27.71		
						OFFICE SUPPLIES					
199	GENERAL FUND	252600921	04/30/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 P0 FOR FRONT			27.71		
						OFFICE SUPPLIES					
199	GENERAL FUND	252600921	04/30/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 P0 FOR FRONT			27.71		
						OFFICE SUPPLIES					
199	GENERAL FUND	252600921	04/30/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 P0 FOR FRONT			21.59		
						OFFICE SUPPLIES					
199	GENERAL FUND	252600921	04/30/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 P0 FOR FRONT			33.24		
						OFFICE SUPPLIES					
199	GENERAL FUND	252600921	04/30/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2025-26 P0 FOR FRONT			11.29		
						OFFICE SUPPLIES					
199	GENERAL FUND	205858	04/08/2026	COPY DR	199 E 23 6399 00 102 0 99 802	CLINE: Print INV			154.00		
199	GENERAL FUND	252600834	04/08/2026	MCCARTY, JULIANNE	199 E 23 6399 00 102 0 99 802	CLINE: HEB Reimbursement			9.96		
199	GENERAL FUND	252600845	04/09/2026	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Reimbursement for a-team			117.18		
						lunch during Day of					
						Service; April 6, 2026					
199	GENERAL FUND	252600866	04/16/2026	AMAZON	199 E 23 6499 00 001 0 99 801	HS/ADMIN: 2025-26 P0 FOR			51.67		
						504 CLERK OFFICE					
						SUPPLIES					
199	GENERAL FUND	252600872	04/16/2026	GUTIERREZ, LAURA	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for			34.85		
						2 Librarian appreciation					
						week lunches; rec'd					
						4/14/26					
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 23 6499 00 101 0 99 811	WW: 2025-26 P0 FOR PAULA			66.45		
						OWENS RETIREMENT GIFT -					
						CUSTOM BLANKET					
199	GENERAL FUND	252600808	04/01/2026	SWIFT, KATHERINE	199 E 23 6499 00 102 0 99 802	CLINE: Reimbursement for			64.00		
						TOY & POY Flowers					
199	GENERAL FUND	252600832	04/08/2026	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	CLINE: Attendance reward			13.51		
						Reimbursement					

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252600832	04/08/2026	HOBBS, EMILEE	199	E 23 6499 00 102 0 99 802		CLINE: Attendance reward	11.95
								Reimbursement	
199	GENERAL FUND	252600834	04/08/2026	MCCARTY, JULIANNE	199	E 23 6499 00 102 0 99 802		CLINE: HEB Reimbursement	86.88
199	GENERAL FUND	252600789	04/01/2026	AMAZON	199	E 31 6329 00 103 0 99 803		BALES: 2025-26 P0 FOR	39.20
								COUNSELOR BOOK AND	
								CALCULATORS	
199	GENERAL FUND	205830	04/08/2026	PRO-ED, INC.	199	E 31 6339 00 999 0 21 823		T&L/GT TESTING:	203.00
								2025-2026 P0 FOR SAGES:	
								K-3 VERBAL-50 BKLTs AND	
								SAGES: K-3 NONVERBAL-70	
								BKLTs	
199	GENERAL FUND	205830	04/08/2026	PRO-ED, INC.	199	E 31 6339 00 999 0 21 823		T&L/GT TESTING:	145.00
								2025-2026 P0 FOR SAGES:	
								K-3 VERBAL-50 BKLTs AND	
								SAGES: K-3 NONVERBAL-70	
								BKLTs	
199	GENERAL FUND	205830	04/08/2026	PRO-ED, INC.	199	E 31 6339 00 999 0 21 823		T&L/GT TESTING:	34.80
								2025-2026 P0 FOR SAGES:	
								K-3 VERBAL-50 BKLTs AND	
								SAGES: K-3 NONVERBAL-70	
								BKLTs	
199	GENERAL FUND	205936	04/16/2026	SCHOLASTIC TESTING SERVICE	199	E 31 6339 00 999 0 21 823		T&L/GT: 2025-2026 P0 FOR	68.00
								TESTING	
								MATERIALS-TORRANCE TESTS	
199	GENERAL FUND	205936	04/16/2026	SCHOLASTIC TESTING SERVICE	199	E 31 6339 00 999 0 21 823		T&L/GT: 2025-2026 P0 FOR	21.32
								TESTING	
								MATERIALS-TORRANCE TESTS	
199	GENERAL FUND	252600816	04/08/2026	PEARSON	199	E 31 6339 00 999 0 21 823		T&L/GT: 2025-26 BLANKET	352.00
								P0 FOR GT TESTING	
								MATERIALS & SUPPLIES	
199	GENERAL FUND	206154	04/30/2026	PEARSON ASSESSMENT	199	E 31 6339 00 999 0 23 816		SPED: 2025-2026 P0 FOR	388.00
								SPEECH TESTING MATERIALS	
								FOR DISTRICT WIDE USE -	
								CASL-2	
199	GENERAL FUND	206154	04/30/2026	PEARSON ASSESSMENT	199	E 31 6339 00 999 0 23 816		SPED: 2025-2026 P0 FOR	23.28
								SPEECH TESTING MATERIALS	
								FOR DISTRICT WIDE USE -	
								CASL-2	
199	GENERAL FUND	205938	04/16/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199	E 31 6399 00 001 0 99 801		HS/COUNSELING: 2025-26	152.98

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

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

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

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

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

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

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	205732	04/01/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	62.04
								BLANKET PO COVERING THE	
								PURCHASE OF SHOP STOCK &	
								PARTS FOR VEHICLE	
								REPAIRS AS NEEDED	
199	GENERAL FUND	205732	04/01/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	12.59
								BLANKET PO COVERING THE	
								PURCHASE OF SHOP STOCK &	
								PARTS FOR VEHICLE	
								REPAIRS AS NEEDED	
199	GENERAL FUND	205732	04/01/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	68.03
								BLANKET PO COVERING THE	
								PURCHASE OF SHOP STOCK &	
								PARTS FOR VEHICLE	
								REPAIRS AS NEEDED	
199	GENERAL FUND	205732	04/01/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	17.98
								BLANKET PO COVERING THE	
								PURCHASE OF SHOP STOCK &	
								PARTS FOR VEHICLE	
								REPAIRS AS NEEDED	
199	GENERAL FUND	205732	04/01/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	492.54
								BLANKET PO COVERING THE	
								PURCHASE OF SHOP STOCK &	
								PARTS FOR VEHICLE	
								REPAIRS AS NEEDED	
199	GENERAL FUND	205748	04/01/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	474.12
								BLANKET PO COVERING THE	
								PURCHASE OF SHOP STOCK &	
								PARTS FOR VEHICLE	
								REPAIRS AS NEEDED	
199	GENERAL FUND	205755	04/01/2026	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	395.00
								BLANKET PO TO PURCHASE	
								BUS PARTS FOR REPAIRS &	
								MAINTENANCE	
199	GENERAL FUND	205755	04/01/2026	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	1,202.00
								BLANKET PO TO PURCHASE	
								BUS PARTS FOR REPAIRS &	
								MAINTENANCE	
199	GENERAL FUND	205826	04/08/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2025-26	18.99

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

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

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

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							BLANKET PO #4 TO		
							PURCHASE BUS PARTS FOR		
							REPAIRS & MAINTENANCE		
199	GENERAL FUND	206171	04/30/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	380.15	
							BLANKET PO #4 TO		
							PURCHASE BUS PARTS FOR		
							REPAIRS & MAINTENANCE		
199	GENERAL FUND	206171	04/30/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	134.89	
							BLANKET PO #4 TO		
							PURCHASE BUS PARTS FOR		
							REPAIRS & MAINTENANCE		
199	GENERAL FUND	206175	04/30/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	88.00	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	206178	04/30/2026	BEARCOM	199 E 34 6318 00 903 0 99 815		TRANSP: 2025-2026	477.96	
							BLANKET PO FOR PARTS TO		
							BUS RADIOS, ANTENNAS,		
							COMMUNICATION EQUIPMENT,		
							ETC. AS NEEDED		
199	GENERAL FUND	206206	04/30/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	-80.00	
							BLANKET PO #4 TO COVER		
							MISC BUS PARTS FOR		
							REPAIRS		
199	GENERAL FUND	206206	04/30/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	201.20	
							BLANKET PO #4 TO COVER		
							MISC BUS PARTS FOR		
							REPAIRS		
199	GENERAL FUND	206206	04/30/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	77.00	
							BLANKET PO #4 TO COVER		
							MISC BUS PARTS FOR		
							REPAIRS		
199	GENERAL FUND	206206	04/30/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	401.96	
							BLANKET PO #4 TO COVER		
							MISC BUS PARTS FOR		
							REPAIRS		
199	GENERAL FUND	252600889	04/22/2026	AMAZON	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-2026	140.76	
							PO FOR REPLACEMENT SIDE		

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

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

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

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

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

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

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								FOOTBALL HELMETS AND	
								COACHING GEAR	
199	GENERAL FUND	205933	04/16/2026	RIDDELL/ALL AMERICAN SPORTS CORP		199 E 36 6399 55 041 0 91 821		JH: 2025-26 PO FOR	300.00
								FOOTBALL HELMETS AND	
								COACHING GEAR	
199	GENERAL FUND	205933	04/16/2026	RIDDELL/ALL AMERICAN SPORTS CORP		199 E 36 6399 55 041 0 91 821		JH: 2025-26 PO FOR	180.00
								FOOTBALL HELMETS AND	
								COACHING GEAR	
199	GENERAL FUND	205933	04/16/2026	RIDDELL/ALL AMERICAN SPORTS CORP		199 E 36 6399 55 041 0 91 821		JH: 2025-26 PO FOR	124.33
								FOOTBALL HELMETS AND	
								COACHING GEAR	
199	GENERAL FUND	205739	04/01/2026	SOCCER INNOVATIONS		199 E 36 6399 58 001 0 91 821		HS/BOYS SOCCER: 2025-26	649.71
								PO FOR SOCCER SUPPLIES	
199	GENERAL FUND	205956	04/16/2026	ALERT SERVICES, INC		199 E 36 6399 65 001 0 91 821		HS ATHL/TRAINER: 2025-26	226.75
								BLANKET PO #2 FOR	
								TRAINING ROOM SUPPLIES	
199	GENERAL FUND	206080	04/22/2026	ULINE SHIPPING SUPPLY SPECIALISTS		199 E 36 6399 65 001 0 91 821		ITEM H-4652S FOR	43.50
								TRAINING ROOM SUPPLIES	
								INVOICE #: 206795205	
199	GENERAL FUND	206096	04/23/2026	ALERT SERVICES, INC		199 E 36 6399 65 001 0 91 821		HS ATHL/TRAINER: 2025-26	107.70
								BLANKET PO #2 FOR	
								TRAINING ROOM SUPPLIES	
199	GENERAL FUND	252600806	04/01/2026	RIVERA, JOSE JR		199 E 36 6399 69 001 0 99 801		HS/UIL Speech -	122.00
								Downloadable Software	
								for UIL Speech	
								Competition	
199	GENERAL FUND	205828	04/08/2026	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822		HS/BAND: 2025-26 BLANKET	7.00
								PO #3 TO PENDER'S MUSIC	
								COMPANY FOR BAND MUSIC	
								ORDER	
199	GENERAL FUND	206155	04/30/2026	PENDER'S MUSIC COMPANY		199 E 36 6399 70 001 0 99 822		HS/BAND: 2025-26 BLANKET	55.00
								PO #3 TO PENDER'S MUSIC	
								COMPANY FOR BAND MUSIC	
								ORDER	
199	GENERAL FUND	205850	04/08/2026	A. M. DESIGNS		199 E 36 6399 71 001 0 99 801		HS/THEATER: 2025-26	6,075.03
								BLANKET PO FOR THEATER	
								SUPPLIES	
199	GENERAL FUND	205928	04/16/2026	PIONEER ATHLETICS/PIONEER MFG. CO.		199 E 36 6399 FM 001 0 91 821		HS ATHL / FIELD	12.91
								MAINTENANCE: 2025-2026	

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

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

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

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

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

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

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

CHECK					ACCOUNT										INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	NUMBER									DESCRIPTION	AMOUNT	
														CHECK NEEDED BY		
														WEDNESDAY 4/22		
199	GENERAL FUND	205810	04/06/2026	MAGNOLIA HIGH SCHOOL	199 E 36 6412 69 001 0 99 801									HS: 2025-2026 PO FOR	875.00	
														AREA OAP CONTEST FEES		
199	GENERAL FUND	205880	04/08/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830									CF0/CTE: 2025-2026 AMEX	1,116.08	
														PO FOR SOUTHWEST AIRLINE		
														TICKETS FOR BPA NATIONAL		
														COMPETITION IN		
														NASHVILLE.		
199	GENERAL FUND	205903	04/09/2026	BPA-BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830									CF0/CTE: 2025-2026	140.00	
														REGISTRATION FOR BPA		
														NATIONALS IN NASHVILLE,		
														TN. ONE STUDENT AND ONE		
														TEACHER/ADVISOR		
199	GENERAL FUND	205903	04/09/2026	BPA-BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830									CF0/CTE: 2025-2026	150.00	
														REGISTRATION FOR BPA		
														NATIONALS IN NASHVILLE,		
														TN. ONE STUDENT AND ONE		
														TEACHER/ADVISOR		
199	GENERAL FUND	205903	04/09/2026	BPA-BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830									CF0/CTE: 2025-2026	608.00	
														REGISTRATION FOR BPA		
														NATIONALS IN NASHVILLE,		
														TN. ONE STUDENT AND ONE		
														TEACHER/ADVISOR		
199	GENERAL FUND	205903	04/09/2026	BPA-BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830									CF0/CTE: 2025-2026	36.00	
														REGISTRATION FOR BPA		
														NATIONALS IN NASHVILLE,		
														TN. ONE STUDENT AND ONE		
														TEACHER/ADVISOR		
199	GENERAL FUND	205903	04/09/2026	BPA-BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830									CF0/CTE: 2025-2026	80.00	
														REGISTRATION FOR BPA		
														NATIONALS IN NASHVILLE,		
														TN. ONE STUDENT AND ONE		
														TEACHER/ADVISOR		
199	GENERAL FUND	205903	04/09/2026	BPA-BUSINESS PROFESSIONALS OF AMERICA	199 E 36 6412 NT 001 0 22 830									CF0/CTE: 2025-2026	42.00	
														REGISTRATION FOR BPA		
														NATIONALS IN NASHVILLE,		
														TN. ONE STUDENT AND ONE		
														TEACHER/ADVISOR		

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252600931	04/30/2026	PEARCE, JANE	199 E 36 6412 NT 001 0 22 830			CF0/CTE: PRE TRAVEL FOR	152.00
								BPA NATIONALS IN	
								NASHVILLE, TN. MEALS FOR	
								JANE PEARCE AND ONE	
								STUDENT. (5/6/26 -	
								5/10/26) CTE-LG	
199	GENERAL FUND	252600931	04/30/2026	PEARCE, JANE	199 E 36 6412 NT 001 0 22 830			CF0/CTE: PRE TRAVEL FOR	140.00
								BPA NATIONALS IN	
								NASHVILLE, TN. MEALS FOR	
								JANE PEARCE AND ONE	
								STUDENT. (5/6/26 -	
								5/10/26) CTE-LG	
199	GENERAL FUND	205775	04/01/2026	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826			FHS/CTE: 2025-2026 FCCLA	120.00
								STATE COMPETITION	
								REGISTRATION	
199	GENERAL FUND	205775	04/01/2026	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826			FHS/CTE: 2025-2026 FCCLA	200.00
								STATE COMPETITION	
								REGISTRATION	
199	GENERAL FUND	205775	04/01/2026	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826			FHS/CTE: 2025-2026 FCCLA	40.00
								STATE COMPETITION	
								REGISTRATION	
199	GENERAL FUND	205775	04/01/2026	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826			FHS/CTE: 2025-2026 FCCLA	35.00
								STATE COMPETITION	
								REGISTRATION	
199	GENERAL FUND	205775	04/01/2026	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826			FHS/CTE: 2025-2026 FCCLA	70.00
								STATE COMPETITION	
								REGISTRATION	
199	GENERAL FUND	205775	04/01/2026	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826			FHS/CTE: 2025-2026 FCCLA	35.00
								STATE COMPETITION	
								REGISTRATION	
199	GENERAL FUND	205775	04/01/2026	FCCLA - TEXAS	199 E 36 6412 ST 001 0 22 826			FHS/CTE: 2025-2026 FCCLA	35.00
								STATE COMPETITION	
								REGISTRATION	
199	GENERAL FUND	205777	04/01/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 ST 001 0 22 826			FHS/CTE: 2025-2026 PO	2,000.00
								FOR TEXAS SKILLSUSA	
								STATE COMPETITION	

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

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

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

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

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

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

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

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

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

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

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							OF SERVICE PLAQUES) AND		
							TEACHER/PARA/SS OF THE		
							YEAR PLAQUES		
199	GENERAL FUND	205888	04/08/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMM: 2025-2026 P0	50.00	
							FOR END OF YEAR SERVICE		
							PLAQUES (25 AND 30 YEARS		
							OF SERVICE PLAQUES) AND		
							TEACHER/PARA/SS OF THE		
							YEAR PLAQUES		
199	GENERAL FUND	205913	04/16/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMM: 2025-2026 P0	544.00	
							FOR END OF YEAR SERVICE		
							AWARDS		
199	GENERAL FUND	205972	04/16/2026	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809		ADMN/PUBLIC INFO-COMM	70.00	
							DEPT: 2025-26 BLANKET P0		
							FOR CHAMBER MEETINGS AND		
							LUNCHES		
199	GENERAL FUND	206008	04/22/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMM: 2025-2026 P0	274.80	
							FOR RETIREMENT GLASSES		
							FOR RETIREE RECOGNITION		
199	GENERAL FUND	206008	04/22/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMM: 2025-2026 P0	133.00	
							FOR RETIREMENT GLASSES		
							FOR RETIREE RECOGNITION		
199	GENERAL FUND	206008	04/22/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMM: 2025-2026 P0	149.00	
							FOR END OF YEAR SERVICE		
							AWARDS		
199	GENERAL FUND	206008	04/22/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMM: 2025-2026 P0	23.00	
							FOR END OF YEAR SERVICE		
							AWARDS		
199	GENERAL FUND	206008	04/22/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMM: 2025-2026 P0	8.00	
							FOR END OF YEAR SERVICE		
							AWARDS		
199	GENERAL FUND	206008	04/22/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMM: 2025-2026 P0	75.00	
							FOR END OF YEAR SERVICE		
							AWARDS		
199	GENERAL FUND	206008	04/22/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMM: 2025-2026 P0	5.00	
							FOR END OF YEAR SERVICE		
							AWARDS		
199	GENERAL FUND	206137	04/30/2026	KABLAM PROMOTIONS	199 E 41 6499 00 720 0 99 809		ADM/COMM: 2025-2026 P0	546.00	
							FOR END OF YEAR SERVICE		

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

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR THE READING ACADEMY	
						TRAININGS	
199	GENERAL FUND	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 41 6499 00 750 0 99 807	HR: 2025-26 BLANKET PO	44.92
						#2 TO U.S. BANK FOR	
						MEETING	
						SUPPLIES/WATERS/SNACKS	
						FOR THE READING ACADEMY	
						TRAININGS	
199	GENERAL FUND	206162	04/30/2026	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26	34.80
						PO FOR MONTHLY WATER	
						DELIVERY SERVICE AT	
						ADMIN BUILDING	
199	GENERAL FUND	206162	04/30/2026	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26	10.00
						PO FOR MONTHLY WATER	
						DELIVERY SERVICE AT	
						ADMIN BUILDING	
199	GENERAL FUND	206162	04/30/2026	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26	4.99
						PO FOR MONTHLY WATER	
						DELIVERY SERVICE AT	
						ADMIN BUILDING	
199	GENERAL FUND	206162	04/30/2026	SPARKLETTS/PRIMO WATER N.AMERICA	199 E 41 6499 00 750 0 99 810	ADMN/BUSINESS: 2025-26	4.49
						PO FOR MONTHLY WATER	
						DELIVERY SERVICE AT	
						ADMIN BUILDING	
199	GENERAL FUND	206077	04/22/2026	MCCOLLUM BUILDERS, INC.	199 E 51 6249 00 001 0 22 826	FHS/CTE: AG SCIENCE BARN	250.00
						GATE REPAIR. CTE-LG	
199	GENERAL FUND	205722	04/01/2026	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	159.04
						PO TO KING RANCH AG &	
						TURF FOR GROUNDS	
						EQUIPMENT REPAIRS,	
						INCLUDING LABOR AND	
						PARTS, FOR THE DISTRICT	
199	GENERAL FUND	205746	04/01/2026	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	350.00
						PO TO TOTAL PEST	
						MANAGEMENT FOR PEST	
						CONTROL SERVICE CALLS	
						AND BAIT STATIONS FOR	
						THE DISTRICT	
199	GENERAL FUND	205746	04/01/2026	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	1,300.00

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

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

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

		CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER			DESCRIPTION	AMOUNT	
									DISTRICT		
199	GENERAL FUND	205966	04/16/2026	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	184.00	
									PO #3 TO CHARLIE'S		
									PLUMBING FOR PLUMBING		
									SERVICE CALLS, INCLUDING		
									LABOR AND PARTS FOR		
									REPAIRS FOR THE DISTRICT		
199	GENERAL FUND	206037	04/22/2026	TEXAS PEST MANAGEMENT LLC		199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	350.00	
									PO TO TOTAL PEST		
									MANAGEMENT FOR PEST		
									CONTROL SERVICE CALLS		
									AND BAIT STATIONS FOR		
									THE DISTRICT		
199	GENERAL FUND	206037	04/22/2026	TEXAS PEST MANAGEMENT LLC		199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 PO TO	1,300.00	
									TEXAS PEST MANAGEMENT		
									FOR DISTRICTWIDE PEST		
									CONTROL AND IPM NEEDS		
199	GENERAL FUND	206052	04/22/2026	ELEVATOR TRANSPORTATION SERVICE		199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 PO TO	4,750.00	
									ELEVATOR TRANSPORT		
									SERVICES FOR ANNUAL		
									ELEVATOR INSPECTIONS TO		
									10 ELEVATORS/LIFTS IN		
									DISTRICT		
199	GENERAL FUND	206112	04/24/2026	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	1,500.06	
									PO #3 TO CHARLIE'S		
									PLUMBING FOR PLUMBING		
									SERVICE CALLS, INCLUDING		
									LABOR AND PARTS FOR		
									REPAIRS FOR THE DISTRICT		
199	GENERAL FUND	206189	04/30/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	1,449.00	
									PO #2 TO CONVERGENTZ FOR		
									FIRE SYSTEMS RELATED		
									SERVICE CALLS, REPAIRS,		
									PARTS, AND LABOR		
199	GENERAL FUND	206189	04/30/2026	CONVERGENTZ		199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	411.00	
									PO #2 TO CONVERGENTZ FOR		
									FIRE SYSTEMS RELATED		
									SERVICE CALLS, REPAIRS,		
									PARTS, AND LABOR		

CHECK CHECK					ACCOUNT		INVOICE		
<u>FUND</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>		<u>AMOUNT</u>
199	GENERAL FUND	252600779	04/01/2026	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO		3,222.63
							JOHNSON CONTROLS FOR		
							TROUBLESHOOTING/REPAIR		
							AUDIO WIRE ABNORMAL		
							TROUBLE ON FACP PANEL AT		
							HS.		
199	GENERAL FUND	252600813	04/08/2026	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET		1,402.66
							PO #2 FOR		
							INSTALLS/REPAIRS AND		
							SERVICE CALLS TO FIRE		
							ALARM PANELS FOR THE		
							DISTRICT		
199	GENERAL FUND	252600891	04/22/2026	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO		1,444.00
							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)		
199	GENERAL FUND	252600789	04/01/2026	AMAZON	199 E 51 6249 CU 902 0 99 817		CUST: 2025-26 PO TO		133.86
							AMAZON FOR RAZOR BLADE		
							SCRAPERS - ONE FOR EACH		
							CUSTODIAN PLUS EXTRAS		
199	GENERAL FUND	205855	04/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		MAINT: 2025-26 BLANKET		337.60
							PO TO THE CITY OF		
							FRIENDSWOOD WATER		
							DEPARTMENT FOR WATER AND		
							SEWER SERVICE FOR THE		
							DISTRICT		
199	GENERAL FUND	205855	04/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		MAINT: 2025-26 BLANKET		3,033.70
							PO TO THE CITY OF		
							FRIENDSWOOD WATER		
							DEPARTMENT FOR WATER AND		
							SEWER SERVICE FOR THE		
							DISTRICT		
199	GENERAL FUND	206049	04/22/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		MAINT: 2025-26 BLANKET		1,521.70
							PO TO THE CITY OF		

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

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									DISTRICT	
199	GENERAL FUND	206049	04/22/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817				MAINT: 2025-26 BLANKET	1,557.50
									PO TO THE CITY OF	
									FRIENDSWOOD WATER	
									DEPARTMENT FOR WATER AND	
									SEWER SERVICE FOR THE	
									DISTRICT	
199	GENERAL FUND	205846	04/08/2026	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801				HS/UIL: 2025-26 UIL	37.99
									HOTSPOT (PAYMENTS MADE	
									MONTHLY)	
199	GENERAL FUND	205851	04/08/2026	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	205895	04/08/2026	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819				TECH SVCS: 2025-26	380.80
									BLANKET PO TO VERIZON	
									FOR DISTRICT WIDE STAFF	
									HOT SPOTS	
199	GENERAL FUND	205929	04/16/2026	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	205959	04/16/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819				TECH SVCS: 2025-26	42.10
									BLANKET PO FOR DISCTRICK	
									WIDE PHONE SERVICE	
									(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205959	04/16/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819				TECH SVCS: 2025-26	42.10
									BLANKET PO FOR DISCTRICK	
									WIDE PHONE SERVICE	
									(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205959	04/16/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819				TECH SVCS: 2025-26	1,342.38
									BLANKET PO FOR DISCTRICK	
									WIDE PHONE SERVICE	
									(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	205962	04/16/2026	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)	

										INVOICE	
CHECK CHECK		ACCOUNT									
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT	
									(MIKE)		
199	GENERAL FUND	205962	04/16/2026	CARASOFT TECHNOLOGY CORPORATION	199	E	51	6259 96 904 0 99 819	TECH SVCS: 2025-26 P0	195.75	
									FOR OOMA AIRDIAL		
									SERVICES AT FHS - 36		
									MONTH AGREEMENT - (12		
									MONTH RECEIVING P0)		
									(MIKE)		
199	GENERAL FUND	205962	04/16/2026	CARASOFT TECHNOLOGY CORPORATION	199	E	51	6259 96 904 0 99 819	TECH SVCS: 2025-26 P0	9.05	
									FOR OOMA AIRDIAL		
									SERVICES AT FHS - 36		
									MONTH AGREEMENT - (12		
									MONTH RECEIVING P0)		
									(MIKE)		
199	GENERAL FUND	205962	04/16/2026	CARASOFT TECHNOLOGY CORPORATION	199	E	51	6259 96 904 0 99 819	TECH SVCS: 2025-26 P0	7.00	
									FOR OOMA AIRDIAL		
									SERVICES AT FHS - 36		
									MONTH AGREEMENT - (12		
									MONTH RECEIVING P0)		
									(MIKE)		
199	GENERAL FUND	205962	04/16/2026	CARASOFT TECHNOLOGY CORPORATION	199	E	51	6259 96 904 0 99 819	TECH SVCS: 2025-26 P0	5.00	
									FOR OOMA AIRDIAL		
									SERVICES AT FHS - 36		
									MONTH AGREEMENT - (12		
									MONTH RECEIVING P0)		
									(MIKE)		
199	GENERAL FUND	205962	04/16/2026	CARASOFT TECHNOLOGY CORPORATION	199	E	51	6259 96 904 0 99 819	TECH SVCS: 2025-26 P0	18.35	
									FOR OOMA AIRDIAL		
									SERVICES AT FHS - 36		
									MONTH AGREEMENT - (12		
									MONTH RECEIVING P0)		
									(MIKE)		
199	GENERAL FUND	205962	04/16/2026	CARASOFT TECHNOLOGY CORPORATION	199	E	51	6259 96 904 0 99 819	TECH SVCS: 2025-26 P0	0.30	
									FOR OOMA AIRDIAL		
									SERVICES AT FHS - 36		
									MONTH AGREEMENT - (12		
									MONTH RECEIVING P0)		
									(MIKE)		
199	GENERAL FUND	206040	04/22/2026	XACT COMMUNICATIONS	199	E	51	6259 96 904 0 99 819	TECH SVCS: 2025-26	809.95	
									SHORETEL PHONE SYSTEM		

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

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

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

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

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

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

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

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

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							PARTS AND RELATED		
							SUPPLIES FOR THE		
							DISTRICT.		
199	GENERAL FUND	205923	04/16/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	23.99	
							PO TO O'REILLY		
							AUTOMOTIVE FOR AUTO		
							PARTS AND RELATED		
							SUPPLIES FOR THE		
							DISTRICT.		
199	GENERAL FUND	205928	04/16/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	322.89	
							PO TO PIONEER ATHLETICS		
							FOR PAINT AND RELATED		
							SUPPLIES		
199	GENERAL FUND	205954	04/16/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	256.68	
							PO TO ACME ARCHITECTURAL		
							FOR LOCKS AND HARDWARE		
							FOR THE DISTRICT		
199	GENERAL FUND	206006	04/22/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	332.14	
							PO TO JOHNSON SUPPLY FOR		
							HVAC CHILLER EQUIPMENT		
							AND MISCELLANEOUS PARTS		
							AND RELATED SUPPLIES FOR		
							THE DISTRICT		
199	GENERAL FUND	206006	04/22/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	447.64	
							PO TO JOHNSON SUPPLY FOR		
							HVAC CHILLER EQUIPMENT		
							AND MISCELLANEOUS PARTS		
							AND RELATED SUPPLIES FOR		
							THE DISTRICT		
199	GENERAL FUND	206006	04/22/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	75.53	
							PO TO JOHNSON SUPPLY FOR		
							HVAC CHILLER EQUIPMENT		
							AND MISCELLANEOUS PARTS		
							AND RELATED SUPPLIES FOR		
							THE DISTRICT		
199	GENERAL FUND	206006	04/22/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	153.65	
							PO TO JOHNSON SUPPLY FOR		
							HVAC CHILLER EQUIPMENT		
							AND MISCELLANEOUS PARTS		

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

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

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							MISCELLANEOUS HARDWARE		
							AND SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	206021	04/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	5.96	
							PO TO MAGNUSON ACE		
							HARDWARE FOR		
							MISCELLANEOUS HARDWARE		
							AND SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	206021	04/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	67.95	
							PO TO MAGNUSON ACE		
							HARDWARE FOR		
							MISCELLANEOUS HARDWARE		
							AND SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	206021	04/22/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	16.99	
							PO TO MAGNUSON ACE		
							HARDWARE FOR		
							MISCELLANEOUS HARDWARE		
							AND SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	206024	04/22/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	45.90	
							PO #2 TO MOORE SUPPLY		
							FOR PLUMBING PARTS AND		
							RELATED SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	206031	04/22/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	299.01	
							PO TO SHERWIN WILLIAMS		
							FOR PAINT AND RELATED		
							SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	206041	04/22/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	978.58	
							PO TO ACME ARCHITECTURAL		
							FOR LOCKS AND HARDWARE		
							FOR THE DISTRICT		
199	GENERAL FUND	206061	04/22/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	361.45	
							PO #3 TO HOME DEPOT FOR		
							MISCELLANEOUS EQUIPMENT,		
							TOOLS, HARDWARE, AND		

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

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

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

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

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

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

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

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

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									FRONT DOOR CHIME FOR	
									MAINT OFFICE	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 51 6499 00 902 0 99 817				MAINT: 2025-26 PO TO	13.95
									AMAZON FOR MINTS AND	
									FRONT DOOR CHIME FOR	
									MAINT OFFICE	
199	GENERAL FUND	252600911	04/30/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817				MAINT: 2025-26 BLANKET	71.91
									PO TO KROGER'S FOR	
									MAINTENANCE STAFF	
									MEETINGS	
199	GENERAL FUND	252600911	04/30/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817				MAINT: 2025-26 BLANKET	5.00
									PO TO KROGER'S FOR	
									MAINTENANCE STAFF	
									MEETINGS	
199	GENERAL FUND	206057	04/22/2026	GUARDVISION	199 E 52 6249 38 001 0 22 826				HS/CTE/AG: 2025-26	405.00
									SECURITY SERVICE FOR THE	
									AG BARN (PAID QUARTERLY)	
199	GENERAL FUND	205783	04/01/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830				SECURITY: FHS ATHLETIC	120.00
									FHS-AR	
199	GENERAL FUND	205783	04/01/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830				SECURITY: FHS ATHLETIC	180.00
									FHS-AR	
199	GENERAL FUND	205785	04/01/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830				SECURITY: FHS ATHLETIC	160.00
									FHS-AR	
199	GENERAL FUND	205877	04/08/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830				SECURITY: FHS ATHLETIC	120.00
									FHS-AR	
199	GENERAL FUND	205902	04/09/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830				SECURITY: FHS ATHLETIC	220.00
199	GENERAL FUND	205995	04/16/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830				SECURITY: FHS ATHLETIC	160.00
199	GENERAL FUND	205995	04/16/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830				SECURITY: FHS ATHLETIC	180.00
199	GENERAL FUND	206082	04/22/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830				SECURITY: FHS ATHLETIC	220.00
199	GENERAL FUND	206220	04/30/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830				SECURITY: FHS ATHLETIC	120.00
199	GENERAL FUND	206222	04/30/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830				SECURITY: FHS ATHLETIC	160.00
199	GENERAL FUND	206083	04/22/2026	JACOBS, CARSON	199 E 52 6299 00 041 0 99 830				NJHS Program FJH 4/15/26	140.00
199	GENERAL FUND	205877	04/08/2026	IVES, JASON	199 E 52 6299 00 101 0 99 830				SECURITY: WESTWOOD 2ND	120.00
									GRADE CONCERT	
199	GENERAL FUND	252600817	04/08/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830				CF0: 2025-2026 PO FOR	1,462.50
									CONTRACT WITH TABI TO	
									PROVIDE AUXILIARY	
									SECURITY OFFICERS FOR	
									CLINE, WINDSONG, AND	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							WESTWOOD/BALES FOR THE		
							2025-2026 SCHOOL YEAR		
							(SEPT 2, 2025 - MAY 21,		
							2026)		
199	GENERAL FUND	252600894	04/22/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830		CF0: 2025-2026 PO FOR	2,632.50	
							CONTRACT WITH TABI TO		
							PROVIDE AUXILIARY		
							SECURITY OFFICERS FOR		
							CLINE, WINDSONG, AND		
							WESTWOOD/BALES FOR THE		
							2025-2026 SCHOOL YEAR		
							(SEPT 2, 2025 - MAY 21,		
							2026)		
199	GENERAL FUND	252600913	04/30/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830		CF0: 2025-2026 PO FOR	2,632.50	
							CONTRACT WITH TABI TO		
							PROVIDE AUXILIARY		
							SECURITY OFFICERS FOR		
							CLINE, WINDSONG, AND		
							WESTWOOD/BALES FOR THE		
							2025-2026 SCHOOL YEAR		
							(SEPT 2, 2025 - MAY 21,		
							2026)		
199	GENERAL FUND	205783	04/01/2026	IVES, JASON	199 E 52 6299 00 102 0 99 830		SECURITY: FOR CLINE	120.00	
							PASSION PROJECT ON		
							3/26/26		
199	GENERAL FUND	205996	04/16/2026	JACOBS, CARSON	199 E 52 6299 00 102 0 99 830		SECURITY: 2025-26 FOR	120.00	
							CLINE CHOIR SPRING		
							CONCERT		
199	GENERAL FUND	252600817	04/08/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830		CF0: 2025-2026 PO FOR	2,925.00	
							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	252600894	04/22/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830		CF0: 2025-2026 PO FOR	5,265.00	
							CONTRACT WITH TABI TO		

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							PROVIDE AUXILIARY		
							SECURITY OFFICERS FOR		
							CLINE, WINDSONG, AND		
							WESTWOOD/BALES FOR THE		
							2025-2026 SCHOOL YEAR		
							(SEPT 2, 2025 - MAY 21,		
							2026)		
199	GENERAL FUND	252600913	04/30/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830		CF0: 2025-2026 PO FOR	5,265.00	
							CONTRACT WITH TABI TO		
							PROVIDE AUXILIARY		
							SECURITY OFFICERS FOR		
							CLINE, WINDSONG, AND		
							WESTWOOD/BALES FOR THE		
							2025-2026 SCHOOL YEAR		
							(SEPT 2, 2025 - MAY 21,		
							2026)		
199	GENERAL FUND	252600817	04/08/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830		CF0: 2025-2026 PO FOR	1,462.50	
							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	252600894	04/22/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830		CF0: 2025-2026 PO FOR	2,632.50	
							CONTRACT WITH TABI TO		
							PROVIDE AUXILIARY		
							SECURITY OFFICERS FOR		
							CLINE, WINDSONG, AND		
							WESTWOOD/BALES FOR THE		
							2025-2026 SCHOOL YEAR		
							(SEPT 2, 2025 - MAY 21,		
							2026)		
199	GENERAL FUND	252600913	04/30/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830		CF0: 2025-2026 PO FOR	2,632.50	
							CONTRACT WITH TABI TO		
							PROVIDE AUXILIARY		
							SECURITY OFFICERS FOR		
							CLINE, WINDSONG, AND		

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									WESTWOOD/BALES FOR THE	
									2025-2026 SCHOOL YEAR	
									(SEPT 2, 2025 - MAY 21,	
									2026)	
199	GENERAL FUND	252600817	04/08/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830				CF0: 2025-2026 PO FOR	2,925.00
									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	252600894	04/22/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830				CF0: 2025-2026 PO FOR	5,265.00
									CONTRACT WITH TABI TO	
									PROVIDE AUXILIARY	
									SECURITY OFFICERS FOR	
									CLINE, WINDSONG, AND	
									WESTWOOD/BALES FOR THE	
									2025-2026 SCHOOL YEAR	
									(SEPT 2, 2025 - MAY 21,	
									2026)	
199	GENERAL FUND	252600913	04/30/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830				CF0: 2025-2026 PO FOR	5,265.00
									CONTRACT WITH TABI TO	
									PROVIDE AUXILIARY	
									SECURITY OFFICERS FOR	
									CLINE, WINDSONG, AND	
									WESTWOOD/BALES FOR THE	
									2025-2026 SCHOOL YEAR	
									(SEPT 2, 2025 - MAY 21,	
									2026)	
199	GENERAL FUND	206078	04/22/2026	MONTERRUBIO, ANDRES	199 E 52 6299 00 999 0 99 806				BOARD MEETING SECURITY -	160.00
									APRIL 13, 2026. 4 HOUR	
									MINIMUM	
199	GENERAL FUND	252600789	04/01/2026	AMAZON	199 E 52 6399 00 001 0 99 801				HS/ADMIN: 2025-26 PO FOR	163.60
									RADIO CLIPS FOR ADMIN	
									USE	
199	GENERAL FUND	205900	04/08/2026	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 811				WW: 2025-26 PO FOR	647.40
									ADDITIONAL WALKIES	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	206208	04/30/2026	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH: 2025-26 HCI			1,618.50
						QUOTE#QU0241391-REPLACEME			
						NT RADIOS FOR FJH CAMPUS			
199	GENERAL FUND	206001	04/20/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 P0			1,314.00
						FOR VEEAM DATA PLATFORM			
						LICENSE - 1 YEAR			
199	GENERAL FUND	206027	04/22/2026	ONE TO ONE PLUS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 P0			3,747.92
						FOR HELP DESK AND			
						INVENTORY SYSTEM (5			
						MONTH SUBSCRIPTION			
						4/1/26 - 8/31/26) -STACY			
199	GENERAL FUND	206100	04/23/2026	FUNCTION 4 LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 P0			2,150.00
						FOR PAPER CUT MAINTANANCE			
						AND SUPPORT RENEWAL			
199	GENERAL FUND	205737	04/01/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 P0			202.40
						FOR CAMERA REPAIR AT THE			
						JH (MIKE)			
199	GENERAL FUND	205737	04/01/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 P0			28.68
						FOR CAMERA REPAIR AT THE			
						JH (MIKE)			
199	GENERAL FUND	205737	04/01/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 P0			6.35
						FOR CAMERA REPAIR AT THE			
						JH (MIKE)			
199	GENERAL FUND	205737	04/01/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 P0			53.82
						FOR CAMERA REPAIR AT THE			
						JH (MIKE)			
199	GENERAL FUND	205737	04/01/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 P0			86.67
						FOR CAMERA REPAIR AT THE			
						JH (MIKE)			
199	GENERAL FUND	205737	04/01/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 P0			621.00
						FOR CAMERA REPAIR AT THE			
						JH (MIKE)			
199	GENERAL FUND	205737	04/01/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 P0			637.50
						FOR CAMERA REPAIR AT THE			
						JH (MIKE)			
199	GENERAL FUND	205880	04/08/2026	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26: P0			79.99
						TO AMEX, VENDOR: IFIXIT.			
						FOR A LAPTOP BATTERY FOR			
						P. PIERCE (SHELBY)			

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	205880	04/08/2026	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26: P0	11.75
								TO AMEX, VENDOR: IFIXIT.	
								FOR A LAPTOP BATTERY FOR	
								P. PIERCE (SHELBY)	
199	GENERAL FUND	206061	04/22/2026	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2024-25	14.57
								BLANKET P0 HOME DEPOT	
								FOR MISC SUPPLIES FOR	
								TECHNOLOGY	
199	GENERAL FUND	252600789	04/01/2026	AMAZON	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	51.70
								FOR SUPPLIES FOR THE	
								TECHNICIANS	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	30.24
								FOR SUPPLIES FOR THE	
								TECHNICIANS	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	239.92
								FOR SUPPLIES FOR THE	
								TECHNICIANS	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	24.68
								FOR SUPPLIES FOR THE	
								TECHNICIANS	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	6.98
								FOR SUPPLIES FOR THE	
								TECHNICIANS	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	7.28
								FOR SUPPLIES FOR THE	
								TECHNICIANS	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	18.99
								FOR SUPPLIES FOR THE	
								TECHNICIANS	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	79.95
								FOR SUPPLIES FOR THE	
								TECHNICIANS	
199	GENERAL FUND	252600825	04/08/2026	AMAZON	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	31.99
								FOR SUPPLIES FOR THE	
								TECHNICIANS	
199	GENERAL FUND	252600866	04/16/2026	AMAZON	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	25.04
								FOR KITCHEN SUPPLIES FOR	
								THE TECH BREAKROOM	
199	GENERAL FUND	252600890	04/22/2026	APPLE, INC	199 E 53 6399 00 904 0 99 819			TECH SVCS: 2025-26 P0	499.00

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

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

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

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

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							AUTISM & ABA SPED		
							CLASSROOMS - 12 DAYS		
							TOTAL		
459	TEC SSA	205973	04/16/2026	FRIENDSWOOD FRAME & GALLERY	459 E 11 6299 00 751 6 23 816		TEC: 2025-2026 P0 FOR	302.00	
							SHADOW BOX REPLACEMENT		
							WORK ORDER 1813 (JAMIE		
							ROGERS)		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	51.48	
							CLASSROOMS - CLASSROOM		
							SUPPLIES FOR TEC CAMPUS		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	15.50	
							CLASSROOMS - CLASSROOM		
							SUPPLIES FOR TEC CAMPUS		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	65.00	
							CLASSROOMS - CLASSROOM		
							SUPPLIES FOR TEC CAMPUS		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	28.54	
							CLASSROOMS - CLASSROOM		
							SUPPLIES FOR TEC CAMPUS		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	14.66	
							CLASSROOMS - CLASSROOM		
							SUPPLIES FOR TEC CAMPUS		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	14.83	
							CLASSROOMS - CLASSROOM		
							SUPPLIES FOR TEC CAMPUS		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	68.97	
							CLASSROOMS - CLASSROOM		
							SUPPLIES FOR TEC CAMPUS		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	85.99	
							CLASSROOMS - CLASSROOM		
							SUPPLIES FOR TEC CAMPUS		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	9.49	
							CLASSROOMS - CLASSROOM		
							SUPPLIES FOR TEC CAMPUS		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	33.00	
							CLASSROOMS - CLASSROOM		
							SUPPLIES FOR TEC CAMPUS		
459	TEC SSA	252600789	04/01/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 P0 #2 FOR	174.95	
							CLASSROOMS - CLASSROOM		

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

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

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

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

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

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

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

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

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FUND	DESCRIPTION			CHECK NUMBER	CHECK DATE	VENDOR NAME												NUMBER																	DESCRIPTION																	AMOUNT																
																																		OFFICE DEPOT SUPPLY																																		
																																		SPRING 2026 REFRESH FOR																																		
																																		WINDSONG																																		
461	GENERAL ACT ACC			205925	04/16/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS												461 E 11 6399 00 104 0 11 402																	WS: 2025-2026 P0 FOR																	13.87																
																																		OFFICE DEPOT SUPPLY																																		
																																		SPRING 2026 REFRESH FOR																																		
																																		WINDSONG																																		
461	GENERAL ACT ACC			205925	04/16/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS												461 E 11 6399 00 104 0 11 402																	WS: 2025-2026 P0 FOR																	28.56																
																																		OFFICE DEPOT SUPPLY																																		
																																		SPRING 2026 REFRESH FOR																																		
																																		WINDSONG																																		
461	GENERAL ACT ACC			205925	04/16/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS												461 E 11 6399 00 104 0 11 402																	WS: 2025-2026 P0 FOR																	21.27																
																																		OFFICE DEPOT SUPPLY																																		
																																		SPRING 2026 REFRESH FOR																																		
																																		WINDSONG																																		
461	GENERAL ACT ACC			205986	04/16/2026	BROWN, CHRISTINA												461 E 11 6399 00 104 0 11 402																	WS: Reimbursement for																	51.67																
																																		5th Grade Science																																		
																																		supplies purchased by																																		
																																		Christina Brown																																		
461	GENERAL ACT ACC			205986	04/16/2026	BROWN, CHRISTINA												461 E 11 6399 00 104 0 11 402																	WS: Reimbursement for																	6.97																
																																		5th Grade Science																																		
																																		supplies purchased by																																		
																																		Christina Brown																																		
461	GENERAL ACT ACC			205986	04/16/2026	BROWN, CHRISTINA												461 E 11 6399 00 104 0 11 402																	WS: Reimbursement for																	4.99																
																																		5th Grade Science																																		
																																		supplies purchased by																																		
																																		Christina Brown																																		
461	GENERAL ACT ACC			206151	04/30/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS												461 E 11 6399 00 104 0 11 402																	WS: 2025-2026 P0 FOR																	7.21																
																																		OFFICE DEPOT SUPPLY																																		
																																		SPRING 2026 REFRESH FOR																																		
																																		WINDSONG																																		
461	GENERAL ACT ACC			252600846	04/09/2026	HALATA, JILL												461 E 11 6399 00 104 0 11 402																	WS: Reimbursement to																	18.33																
																																		Jill Halata for items																																		
																																		purchased at HEB for 5th																																		
																																		grade science.																																		
461	GENERAL ACT ACC			252600922	04/30/2026	APPLE, INC												461 E 11 6399 00 104 0 11 402																	WS/TECH: 2025-2026 P0																	2,994.00																
																																		FOR LAPTOP COMPUTER																																		
																																		REFRESH FOR TEACHERS AT																																		
																																		WINDSONG																																		

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER											DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600922	04/30/2026	APPLE, INC	461 E 11 6399 00 104 0 11 402											WS/TECH: 2025-2026 PO	654.00
												FOR LAPTOP COMPUTER					
												REFRESH FOR TEACHERS AT					
												WINDSONG					
461	GENERAL ACT ACC	252600922	04/30/2026	APPLE, INC	461 E 11 6399 00 104 0 11 402											WS/TECH: 2025-2026 PO	-998.00
												FOR LAPTOP COMPUTER					
												REFRESH FOR TEACHERS AT					
												WINDSONG					
461	GENERAL ACT ACC	252600795	04/01/2026	BOURGEOIS, RACHEL	461 E 11 6399 00 104 0 23 416											SPED/AJ - REIMB FOR ART	65.67
												SHOW SUPPLIES - QUEST					
												ART SHOW					
461	GENERAL ACT ACC	205751	04/01/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 PO FOR ART	63.20
												SUPPLIES (LAIRD)					
461	GENERAL ACT ACC	205751	04/01/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 PO FOR ART	33.22
												SUPPLIES (LAIRD)					
461	GENERAL ACT ACC	205751	04/01/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 PO FOR ART	20.30
												SUPPLIES (LAIRD)					
461	GENERAL ACT ACC	205751	04/01/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 PO FOR ART	20.30
												SUPPLIES (LAIRD)					
461	GENERAL ACT ACC	205751	04/01/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 PO FOR ART	20.30
												SUPPLIES (LAIRD)					
461	GENERAL ACT ACC	205751	04/01/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 PO FOR ART	20.30
												SUPPLIES (LAIRD)					
461	GENERAL ACT ACC	205751	04/01/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 PO FOR ART	178.53
												SUPPLIES (LAIRD)					
461	GENERAL ACT ACC	205961	04/16/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 BLANKET PO	675.98
												REQUEST FOR ART SUPPLIES					
												(CAMPBELL)					
461	GENERAL ACT ACC	206098	04/23/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 BLANKET PO	-21.82
												REQUEST FOR ART SUPPLIES					
												(CAMPBELL)					
461	GENERAL ACT ACC	206098	04/23/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 BLANKET PO	21.82
												REQUEST FOR ART SUPPLIES					
												(CAMPBELL)					
461	GENERAL ACT ACC	206098	04/23/2026	BLICK ART MATERIALS	461 E 11 6399 11 041 0 11 402											JH: 2025-26 BLANKET PO	5.04
												REQUEST FOR ART SUPPLIES					
												(CAMPBELL)					
461	GENERAL ACT ACC	252600789	04/01/2026	AMAZON	461 E 11 6399 11 041 0 11 402											JH: 2025-26 AMAZON ORDER	202.92
												FOR 6TH GRADE ART					

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

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

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

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

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

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

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							GRADE FIELD TRIP TO SPACE CENTER HOUSTON ON APRIL 27, 2026	
461	GENERAL ACT ACC	206062	04/22/2026	HOUSTON ASTROS LLC	461 E 11 6412 SF 102 0 11 402		CLINE: 2025-2026 BLANKET PO FOR THIRD GRADE FIELD TRIP TO DAIKEN PARK ON MAY 12, 2026	3,602.00
461	GENERAL ACT ACC	206207	04/30/2026	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 102 0 11 402		CLINE: 2025-2026 BLANKET PO FOR 4TH GRADE TO HOUSTON MUSEUM OF NATURAL SCIENCE ON MAY 13, 2026	2,358.00
461	GENERAL ACT ACC	206126	04/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6412 TR 001 0 23 416		SPED/TRANSITION CENTER: 2025-26 BLANKET PO FOR TC ACTIVITIES (FIELD TRIPS)	103.50
461	GENERAL ACT ACC	205984	04/16/2026	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	461 E 11 6495 SF 001 0 11 241		SHHSTUDENTINDUCTIONFEE - HS CA	100.00
461	GENERAL ACT ACC	205977	04/16/2026	H-E-B	461 E 11 6499 00 001 0 22 269		HS/LITTLE MUSTANGS: 2025-26 BLANKET PO #2 FOR FOOD SUPPLIES FOR PRE-SCHOOL CLASSROOM	71.89
461	GENERAL ACT ACC	206102	04/23/2026	H-E-B	461 E 11 6499 00 001 0 22 269		HS/LITTLE MUSTANGS: 2025-26 BLANKET PO #2 FOR FOOD SUPPLIES FOR PRE-SCHOOL CLASSROOM	16.94
461	GENERAL ACT ACC	206102	04/23/2026	H-E-B	461 E 11 6499 00 001 0 22 269		HS/LITTLE MUSTANGS: 2025-26 BLANKET PO #2 FOR FOOD SUPPLIES FOR PRE-SCHOOL CLASSROOM	98.91
461	GENERAL ACT ACC	205469	04/07/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	-568.83
461	GENERAL ACT ACC	205469	04/07/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	-295.16
461	GENERAL ACT ACC	205812	04/07/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	568.83

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

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

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

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

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT			
						FOLDERS AND MISC.				
						TEACHER SUPPLIES				
461	GENERAL ACT ACC	205992	04/16/2026	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR:	20.03			
						APPRECIATION DAYS,				
						SHIRTS,SCHOOL BOARD				
						MEMBER LUNCH, SCIENCE				
						FAIR, SAMS, KROGER				
461	GENERAL ACT ACC	206217	04/30/2026	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	REIMBURSEMENT FOR: SAMS	14.00			
						VOLUNTEER				
						BREAKFAST/STAFF STAAR				
						BREAKFAST, DOLLAR TREE -				
						VOLUNTEER BREAKFAST,				
						SONIC-LIBRARIAN				
						APPRECIATION, SAMS				
						TEACHER STAAR LUNCH				
461	GENERAL ACT ACC	205765	04/01/2026	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET P0	33.96			
						REQUEST FOR HEB (MISC				
						GROCERY ITEMS NEEDED FOR				
						FJH CAMPUS)				
461	GENERAL ACT ACC	205866	04/08/2026	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET P0	30.68			
						REQUEST FOR HEB (MISC				
						GROCERY ITEMS NEEDED FOR				
						FJH CAMPUS)				
461	GENERAL ACT ACC	205945	04/16/2026	TEAGETHER LLC	461 E 23 6499 00 041 0 99 402	JH: 2025-26	750.00			
						TEAGETHER-TEACHER				
						APPRECIATION WEEK (MAY				
						7, 2026)				
461	GENERAL ACT ACC	206058	04/22/2026	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET P0	21.92			
						REQUEST FOR HEB (MISC				
						GROCERY ITEMS NEEDED FOR				
						FJH CAMPUS)				
461	GENERAL ACT ACC	206102	04/23/2026	H-E-B	461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET P0	105.81			
						REQUEST FOR HEB (MISC				
						GROCERY ITEMS NEEDED FOR				
						FJH CAMPUS)				
461	GENERAL ACT ACC	206129	04/29/2026	BERG, LEIA	461 E 23 6499 00 041 0 99 402	JH: 2025-26 BLANKET P0	0.00			
						REQUEST FOR MISC ITEMS				
						NEEDED FOR TEACHER				
						APPRECIATION WEEK (MAY				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	252600889	04/22/2026	AMAZON		461 E 36 6399 00 041 0 99 232		JH: 2025-26 BLANKET PO	79.77		
										REQUEST FOR MISC	
										PROP/SET ITEMS PURCHASED	
										FROM MUSICAL ACCOUNT	
461	GENERAL ACT ACC	252600889	04/22/2026	AMAZON		461 E 36 6399 00 041 0 99 232		JH: 2025-26 BLANKET PO	106.54		
										REQUEST FOR MISC	
										PROP/SET ITEMS PURCHASED	
										FROM MUSICAL ACCOUNT	
461	GENERAL ACT ACC	252600921	04/30/2026	AMAZON		461 E 36 6399 00 041 0 99 232		JH: 2025-26 BLANKET PO	97.24		
										TO ORDER-MISC COSTUME	
										PURCHASES FOR UPCOMING	
										MUSICAL	
461	GENERAL ACT ACC	206126	04/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 36 6399 S0 999 0 23 416		SPED/SPECIAL OLYMPICS:	126.00		
										2025-26 BLANKET PO FOR	
										SUPPLIES FOR SPECIAL	
										OLYMPICS EVENTS	
										PURCHASES	
461	GENERAL ACT ACC	252600789	04/01/2026	AMAZON		461 E 36 6399 S0 999 0 23 416		SPED: 2025-2026 PO FOR	59.95		
										SPECIAL OLYMPICS TRACK	
										AND CORN HOLE SUPPLIES	
461	GENERAL ACT ACC	252600789	04/01/2026	AMAZON		461 E 36 6399 S0 999 0 23 416		SPED: 2025-2026 PO FOR	7.88		
										SPECIAL OLYMPICS TRACK	
										AND CORN HOLE SUPPLIES	
461	GENERAL ACT ACC	252600789	04/01/2026	AMAZON		461 E 36 6399 S0 999 0 23 416		SPED: 2025-2026 PO FOR	26.99		
										SPECIAL OLYMPICS TRACK	
										AND CORN HOLE SUPPLIES	
461	GENERAL ACT ACC	252600789	04/01/2026	AMAZON		461 E 36 6399 S0 999 0 23 416		SPED: 2025-2026 PO FOR	56.99		
										SPECIAL OLYMPICS TRACK	
										AND CORN HOLE SUPPLIES	
461	GENERAL ACT ACC	252600935	04/30/2026	SMITH, SCOTT		461 E 36 6411 00 001 0 91 225		REIMBURSEMENTFORPRACTICEA	225.00		
										TTOURNAMENT - HS CA	
461	GENERAL ACT ACC	206126	04/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 36 6411 00 001 0 91 271		HS/ATHL: VENDOR - HOTEL	912.36		
										FOR TULANE; 2025-2026	
										BLANKET PO FOR YEAR	
										FOOTBALL DEVELOPMENT	
										COLLEGE TULANE TRIP	
461	GENERAL ACT ACC	206126	04/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 36 6411 00 001 0 91 271		HS/ATHL: VENDOR - HOTEL	684.26		
										FOR TULANE; 2025-2026	
										BLANKET PO FOR YEAR	

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

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

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

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

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

							ACCOUNT		INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME			NUMBER		DESCRIPTION	AMOUNT
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVINO)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS			480 E 11 6329 00 104 0 36 945		WS: 2025-2026 PO FOR	80.75
									GRANTS 5L, 5N, & 50 -	
									READING AIDS (GOODRICH)	
480	EDUCATION FOUNDATI	205979	04/16/2026	HOWARD TECHNOLOGY SOLUTIONS			480 E 11 6399 00 001 0 11 972		HS: 2025-2026 PO FOR	28.75
									GRANT 2Q - ART	
									IPAD/IPENCIL/CASE #3	
									(MARY WISE)	
480	EDUCATION FOUNDATI	252600867	04/16/2026	APPLE, INC			480 E 11 6399 00 001 0 11 972		HS: 2025-2026 PO FOR	69.00
									GRANT 2Q - ART	
									IPAD/IPENCIL/CASE #3	
									(MARY WISE)	
480	EDUCATION FOUNDATI	252600890	04/22/2026	APPLE, INC			480 E 11 6399 00 001 0 11 972		HS: 2025-2026 PO FOR	329.00
									GRANT 2Q - ART	
									IPAD/IPENCIL/CASE #3	
									(MARY WISE)	
480	EDUCATION FOUNDATI	252600890	04/22/2026	APPLE, INC			480 E 11 6399 00 001 0 11 972		HS: 2025-2026 PO FOR	79.00
									GRANT 2Q - ART	
									IPAD/IPENCIL/CASE #3	
									(MARY WISE)	
480	EDUCATION FOUNDATI	206181	04/30/2026	CERAMIC STORE OF HOUSTON, LLC			480 E 11 6399 00 001 0 11 973		HS/GRANT: 2025-26 PO FOR	2.50
									GRANT 3D - CREATIVE W/	
									CLAY (MANDY HARRIS)	
480	EDUCATION FOUNDATI	206181	04/30/2026	CERAMIC STORE OF HOUSTON, LLC			480 E 11 6399 00 001 0 11 973		HS/GRANT: 2025-26 PO FOR	28.85
									GRANT 3D - CREATIVE W/	
									CLAY (MANDY HARRIS)	
480	EDUCATION FOUNDATI	206181	04/30/2026	CERAMIC STORE OF HOUSTON, LLC			480 E 11 6399 00 001 0 11 973		HS/GRANT: 2025-26 PO FOR	17.10
									GRANT 3D - CREATIVE W/	
									CLAY (MANDY HARRIS)	
480	EDUCATION FOUNDATI	206181	04/30/2026	CERAMIC STORE OF HOUSTON, LLC			480 E 11 6399 00 001 0 11 973		HS/GRANT: 2025-26 PO FOR	6.49
									GRANT 3D - CREATIVE W/	
									CLAY (MANDY HARRIS)	
480	EDUCATION FOUNDATI	206181	04/30/2026	CERAMIC STORE OF HOUSTON, LLC			480 E 11 6399 00 001 0 11 973		HS/GRANT: 2025-26 PO FOR	18.00
									GRANT 3D - CREATIVE W/	
									CLAY (MANDY HARRIS)	
480	EDUCATION FOUNDATI	206181	04/30/2026	CERAMIC STORE OF HOUSTON, LLC			480 E 11 6399 00 001 0 11 973		HS/GRANT: 2025-26 PO FOR	18.00
									GRANT 3D - CREATIVE W/	

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

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

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

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

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								(MONTESINOS)	
480	EDUCATION FOUNDATI	206063	04/22/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	28.49
								3U - CLIMBING TO SUCCESS	
								(MONTESINOS)	
480	EDUCATION FOUNDATI	206063	04/22/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	32.11
								3U - CLIMBING TO SUCCESS	
								(MONTESINOS)	
480	EDUCATION FOUNDATI	252600856	04/16/2026	SCHOOL SPECIALTY		480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	599.00
								3Y - DRAW, DESIGN, 3D	
								LEARN (PALOMO)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON		480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	415.66
								3L - LEARNING AT A PUSH	
								(EBY)	
480	EDUCATION FOUNDATI	205762	04/01/2026	GOPHER SPORT		480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	209.70
								4F - A TOPPLE OF FUN	
								(ROMELL)	
480	EDUCATION FOUNDATI	205762	04/01/2026	GOPHER SPORT		480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	-20.97
								4F - A TOPPLE OF FUN	
								(ROMELL)	
480	EDUCATION FOUNDATI	205883	04/08/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	360.05
								4L - CALMING CORNER	
								(SCARCELLA)	
480	EDUCATION FOUNDATI	205915	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	28.49
								4U - FINE TUNING KINDER	
								#7 (WILLIAMS)	
480	EDUCATION FOUNDATI	205915	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	26.59
								4U - FINE TUNING KINDER	
								#7 (WILLIAMS)	
480	EDUCATION FOUNDATI	205915	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	37.99
								4U - FINE TUNING KINDER	
								#7 (WILLIAMS)	
480	EDUCATION FOUNDATI	205915	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	82.64
								4U - FINE TUNING KINDER	
								#7 (WILLIAMS)	
480	EDUCATION FOUNDATI	205915	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	0.00
								4U - FINE TUNING KINDER	
								#7 (WILLIAMS)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	28.49
								4P - FINE TUNING KINDER	

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							#2 (WILLIAMS)		
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	26.59	
							4P - FINE TUNING KINDER		
							#2 (WILLIAMS)		
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	37.99	
							4P - FINE TUNING KINDER		
							#2 (WILLIAMS)		
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	82.64	
							4P - FINE TUNING KINDER		
							#2 (WILLIAMS)		
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	0.00	
							4P - FINE TUNING KINDER		
							#2 (WILLIAMS)		
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	28.49	
							4Q - FINE TUNING KINDER		
							#3 (WILLIAMS)		
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	26.59	
							4Q - FINE TUNING KINDER		
							#3 (WILLIAMS)		
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	37.99	
							4Q - FINE TUNING KINDER		
							#3 (WILLIAMS)		
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	82.64	
							4Q - FINE TUNING KINDER		
							#3 (WILLIAMS)		
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	0.00	
							4Q - FINE TUNING KINDER		
							#3 (WILLIAMS)		
480	EDUCATION FOUNDATI	252600868	04/16/2026	BSN SPORTS, LLC	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	51.65	
							4G - OBSTACLE COURSE FUN		
							(ROMELL)		
480	EDUCATION FOUNDATI	252600868	04/16/2026	BSN SPORTS, LLC	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	51.65	
							4i - OBSTACLE COURSE FUN		
							#3 (ROMELL)		
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	21.64	
							4M - PRE-K HOME CENTER		
							PLAY (SMITH)		
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	23.79	
							4M - PRE-K HOME CENTER		

										ACCOUNT		INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME						NUMBER		DESCRIPTION	AMOUNT
												PLAY (SMITH)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON						480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	27.08
												4M - PRE-K HOME CENTER	
												PLAY (SMITH)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON						480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	22.49
												4M - PRE-K HOME CENTER	
												PLAY (SMITH)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS						480 E 11 6399 00 101 0 23 961		WW: 2025-26 P0 FOR GRANT	94.52
												1E - FIND, READ AND	
												WRITE IT (REIFEL)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON						480 E 11 6399 00 101 0 23 961		WW: 2025-26 P0 FOR GRANT	159.19
												1C - FIDGET TO FOCUS #2	
												(MAGNUSON)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON						480 E 11 6399 00 101 0 23 961		WW: 2025-26 P0 FOR GRANT	48.66
												1A - CALM BODIES, READY	
												MINDS (MAGNUSON)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON						480 E 11 6399 00 101 0 23 961		WW: 2025-26 P0 FOR GRANT	43.62
												1A - CALM BODIES, READY	
												MINDS (MAGNUSON)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON						480 E 11 6399 00 101 0 23 961		WW: 2025-26 P0 FOR GRANT	29.98
												1D - WEIGHTED ANIMALS	
												(REIFEL)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON						480 E 11 6399 00 101 0 23 961		WW: 2025-26 P0 FOR GRANT	29.99
												1D - WEIGHTED ANIMALS	
												(REIFEL)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON						480 E 11 6399 00 101 0 23 961		WW: 2025-26 P0 FOR GRANT	29.99
												1D - WEIGHTED ANIMALS	
												(REIFEL)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS						480 E 11 6399 00 101 0 23 964		WW: 2025-26 P0 FOR GRANT	56.99
												4C - NUMBER WORLD	
												(REIFEL)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS						480 E 11 6399 00 101 0 23 964		WW: 2025-26 P0 FOR GRANT	56.99
												4C - NUMBER WORLD	
												(REIFEL)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS						480 E 11 6399 00 101 0 23 964		WW: 2025-26 P0 FOR GRANT	94.52
												4D - ROLL AND READ GAME	
												(REIFEL)	
480	EDUCATION FOUNDATI	205915	04/16/2026	LAKESHORE LEARNING MATERIALS						480 E 11 6399 00 101 0 25 963		WW: 2025-26 P0 FOR GRANT	47.49
												3H - MYSTERY BOX 1	

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

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

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

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

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

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								GRANT 1B - LIQUID FLOOR TILES #2 (H. QUINTERO)	
480	EDUCATION FOUNDATI	206039	04/22/2026	THERAPY SHOPPE		480 E 11 6399 00 102 0 23 301		CLINE: 2025-2026 P0 FOR	17.50
								GRANT 1B - LIQUID FLOOR TILES #2 (H. QUINTERO)	
480	EDUCATION FOUNDATI	206169	04/30/2026	THERAPY SHOPPE		480 E 11 6399 00 102 0 23 301		CLINE: 2025-2026 P0 FOR	229.99
								GRANT 1E - SENSORY CRASH PAD (H. QUINTERO)	
480	EDUCATION FOUNDATI	206169	04/30/2026	THERAPY SHOPPE		480 E 11 6399 00 102 0 23 301		CLINE: 2025-2026 P0 FOR	23.00
								GRANT 1E - SENSORY CRASH PAD (H. QUINTERO)	
480	EDUCATION FOUNDATI	206169	04/30/2026	THERAPY SHOPPE		480 E 11 6399 00 102 0 23 301		CLINE: 2025-2026 P0 FOR	349.99
								GRANT 1C - QUIET CORNERS #1 (H. QUINTERO)	
480	EDUCATION FOUNDATI	206169	04/30/2026	THERAPY SHOPPE		480 E 11 6399 00 102 0 23 301		CLINE: 2025-2026 P0 FOR	35.00
								GRANT 1C - QUIET CORNERS #1 (H. QUINTERO)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0 FOR	56.99
								GRANT 3Y - SCIENCE REIMAGINED #1 (C. COPLEY)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0 FOR	75.99
								GRANT 3Y - SCIENCE REIMAGINED #1 (C. COPLEY)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0 FOR	80.75
								GRANT 3Y - SCIENCE REIMAGINED #1 (C. COPLEY)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0 FOR	28.49
								GRANT 3Y - SCIENCE REIMAGINED #1 (C. COPLEY)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0 FOR	37.99
								GRANT 3AA - SCIENCE REIMAGINED #3 (C. COPLEY)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0 FOR	37.99
								GRANT 3AA - SCIENCE	

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

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									MORNING NEWS SHOW; 4B	
									2006 - BAKER MAKER CART	
									TAPE (TURNBULL;	
									GILLCHRIEST)	
480	EDUCATION FOUNDATI	252600889	04/22/2026	AMAZON	480 E 11 6399 00 103 0 11 921				BALES: 2025-2026 P0 FOR	35.95
									GRANT 1H 2007 - BALES	
									MORNING NEWS SHOW; 4B	
									2006 - BAKER MAKER CART	
									TAPE (TURNBULL;	
									GILLCHRIEST)	
480	EDUCATION FOUNDATI	252600889	04/22/2026	AMAZON	480 E 11 6399 00 103 0 11 921				BALES: 2025-2026 P0 FOR	22.99
									GRANT 1H 2007 - BALES	
									MORNING NEWS SHOW; 4B	
									2006 - BAKER MAKER CART	
									TAPE (TURNBULL;	
									GILLCHRIEST)	
480	EDUCATION FOUNDATI	252600889	04/22/2026	AMAZON	480 E 11 6399 00 103 0 11 921				BALES: 2025-2026 P0 FOR	129.99
									GRANT 1H 2007 - BALES	
									MORNING NEWS SHOW; 4B	
									2006 - BAKER MAKER CART	
									TAPE (TURNBULL;	
									GILLCHRIEST)	
480	EDUCATION FOUNDATI	252600889	04/22/2026	AMAZON	480 E 11 6399 00 103 0 11 921				BALES: 2025-2026 P0 FOR	34.29
									GRANT 1H 2007 - BALES	
									MORNING NEWS SHOW; 4B	
									2006 - BAKER MAKER CART	
									TAPE (TURNBULL;	
									GILLCHRIEST)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 922				BALES: 2025-2026 P0 FOR	142.45
									BRANT 2C 2061 SUNBURST	
									SEATING (D.YOUNG)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 922				BALES: 2025-2026 P0 FOR	664.90
									BRANT 2C 2061 SUNBURST	
									SEATING (D.YOUNG)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 922				BALES: 2025-2026 P0 FOR	945.25
									BRANT 2C 2061 SUNBURST	
									SEATING (D.YOUNG)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 922				BALES: 2025-2026 P0 FOR	142.44
									BRANT 2C 2061 SUNBURST	

												INVOICE	
		CHECK CHECK				ACCOUNT							
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER		DESCRIPTION	AMOUNT				
												(THURMAN)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON			480 E 11 6399 00 103 0 21 923	BALES: 2025-26: 3H 2000	107.95				
												- AMAZING STEM AND GRANT	
												3I 2015 DOMINO	
												ENGINEERING FUN	
												(THURMAN)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON			480 E 11 6399 00 103 0 21 923	BALES: 2025-26: 3H 2000	77.10				
												- AMAZING STEM AND GRANT	
												3I 2015 DOMINO	
												ENGINEERING FUN	
												(THURMAN)	
480	EDUCATION FOUNDATI	252600921	04/30/2026	AMAZON			480 E 11 6399 00 103 0 21 923	BALES: 2025-26: 3H 2000	30.59				
												- AMAZING STEM AND GRANT	
												3I 2015 DOMINO	
												ENGINEERING FUN	
												(THURMAN)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS			480 E 11 6399 00 103 0 23 397	BALES: 2025-26 FOR GRANT	2.23			
												1E 2059 - TAP AND PLAY	
												LIGHT CENTER (TAWATER)	
480	EDUCATION FOUNDATI	205873	04/08/2026	LAKESHORE	LEARNING MATERIALS			480 E 11 6399 00 103 0 23 921	BALES: 2025-2026 P0 FOR	236.55			
												GRANT 1F 2023 - GETTIN'	
												THE BAND BACK (A.YOUNG)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS			480 E 11 6399 00 103 0 23 921	BALES: 2025-26 FOR GRANT	280.87			
												1E 2059 - TAP AND PLAY	
												LIGHT CENTER (TAWATER)	
480	EDUCATION FOUNDATI	205873	04/08/2026	LAKESHORE	LEARNING MATERIALS			480 E 11 6399 00 103 0 36 923	BALES: 2025-26 P0 FOR	379.90			
												GRANT 3T 2047 - MULTIPLY	
												THE FUN (D.YOUNG)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS			480 E 11 6399 00 103 0 36 923	BALES: 2025-26: GRANT 3N	37.99			
												2044 - MATH IN MOTION	
												(D.YOUNG)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS			480 E 11 6399 00 103 0 36 923	BALES: 2025-26: GRANT 3N	23.74			
												2044 - MATH IN MOTION	
												(D.YOUNG)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS			480 E 11 6399 00 103 0 36 923	BALES: 2025-26: GRANT 3N	151.98			
												2044 - MATH IN MOTION	
												(D.YOUNG)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS			480 E 11 6399 00 103 0 36 923	BALES: 2025-26: GRANT 3N	53.18			
												2044 - MATH IN MOTION	

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

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

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								ERASE MATH (WILLIAMS)	
480	EDUCATION FOUNDATI	205947	04/16/2026	THE MARKERBOARD PEOPLE		480 E 11 6399 00 104 0 11 945		WS: 2025-2026 PO FOR	195.00
								MARKERBOARD PEOPLE GRANT	
								5E - WHITE BOARDS FOR	
								MATH (HALATA)	
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 945		WS: 2025-2026 PO FOR	82.62
								GRANTS 5L, 5N, & 50 -	
								READING AIDS (GOODRICH)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 945		WS: 2025-2026 PO FOR	189.05
								LAKESHORE GRANT 5B-	
								SENSORY MATERIALS	
								(TREVINO)	
480	EDUCATION FOUNDATI	206199	04/30/2026	GIDDY UP RIDES		480 E 11 6399 00 104 0 11 945		WS: 2025-2026 PO FOR	1,495.00
								GIDDY UP RIDES - GRANTS	
								5H & 5I - FARM FUN	
								RIDE-ON REWARDS	
								(GOODRICH)	
480	EDUCATION FOUNDATI	206199	04/30/2026	GIDDY UP RIDES		480 E 11 6399 00 104 0 11 945		WS: 2025-2026 PO FOR	23.50
								GIDDY UP RIDES - GRANTS	
								5H & 5I - FARM FUN	
								RIDE-ON REWARDS	
								(GOODRICH)	
480	EDUCATION FOUNDATI	206199	04/30/2026	GIDDY UP RIDES		480 E 11 6399 00 104 0 11 945		WS: 2025-2026 PO FOR	29.50
								GIDDY UP RIDES - GRANTS	
								5H & 5I - FARM FUN	
								RIDE-ON REWARDS	
								(GOODRICH)	
480	EDUCATION FOUNDATI	206200	04/30/2026	GIMKIT, INC.		480 E 11 6399 00 104 0 11 945		WS: 2025-2026 PO FOR	650.00
								GIMKIT GRANT 5AA -	
								GIMKIT FOR 5TH GRADE	
								(SILVEIRA)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 946		WS: 2025-2026 PO FOR	28.49
								GRANT 6B-MAGNET PAPER	
								(GOODRICH)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 946		WS: 2025-2026 PO FOR	28.49
								GRANT 6B-MAGNET PAPER	
								(GOODRICH)	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE LEARNING MATERIALS		480 E 11 6399 00 104 0 11 946		WS: 2025-2026 PO FOR	28.49
								GRANT 6B-MAGNET PAPER	

CHECK CHECK					ACCOUNT	INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
						(GOODRICH)			
480	EDUCATION FOUNDATI	205835	04/08/2026	SCRIBBLED0	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	324.75		
						SCRIBBLED0 GRANT 4i-			
						FOLDABLE NUMBER LINES			
						(HENDERSHOT)			
480	EDUCATION FOUNDATI	205835	04/08/2026	SCRIBBLED0	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	-64.95		
						SCRIBBLED0 GRANT 4i-			
						FOLDABLE NUMBER LINES			
						(HENDERSHOT)			
480	EDUCATION FOUNDATI	205873	04/08/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	94.98		
						GRANTS 4Q, 4R, 4U, 4Z, &			
						4EE HANDS ON LEARNING			
						ACTIVITIES (SMITH)			
480	EDUCATION FOUNDATI	205873	04/08/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	113.98		
						LAKESHORE GRANT 4K, 4P,			
						4S, & 4ii- MATH			
						MANIPULATIVE AND GAMES			
						(SMITH, WILLIAMS, AND			
						HENDERSHOT)			
480	EDUCATION FOUNDATI	205873	04/08/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	74.04		
						LAKESHORE GRANT 4K, 4P,			
						4S, & 4ii- MATH			
						MANIPULATIVE AND GAMES			
						(SMITH, WILLIAMS, AND			
						HENDERSHOT)			
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	56.98		
						GRANTS 4Q, 4R, 4U, 4Z, &			
						4EE HANDS ON LEARNING			
						ACTIVITIES (SMITH)			
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	217.55		
						GRANTS 4Q, 4R, 4U, 4Z, &			
						4EE HANDS ON LEARNING			
						ACTIVITIES (SMITH)			
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 104 0 36 944	WS: 2025-2026 PO FOR	227.05		
						LAKESHORE GRANT 4K, 4P,			
						4S, & 4ii- MATH			
						MANIPULATIVE AND GAMES			
						(SMITH, WILLIAMS, AND			
						HENDERSHOT)			

		CHECK				CHECK				ACCOUNT				INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER				DESCRIPTION				AMOUNT			
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS	480	E	11	6399	00	104	0	36	944	WS: 2025-2026 PO FOR GRANT 4HH - GIANT MATH MAGNETS (GALVAN)	113.98	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS	480	E	11	6399	00	104	0	36	944	WS: 2025-2026 PO FOR GRANTS 4Q, 4R, 4U, 4Z, & 4EE HANDS ON LEARNING ACTIVITIES (SMITH)	1,272.05	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS	480	E	11	6399	00	104	0	36	944	WS: 2025-2026 PO FOR LAKESHORE GRANT 4K, 4P, 4S, & 4ii- MATH MANIPULATIVE AND GAMES (SMITH, WILLIAMS, AND HENDERSHOT)	113.98	
480	EDUCATION FOUNDATI	206140	04/30/2026	LAKESHORE	LEARNING MATERIALS	480	E	11	6399	00	104	0	36	944	WS: 2025-2026 PO FOR GRANTS 4E, 4M, 4W, & 4CC - HANDS ON LEARNING ACTIVITIES (GOODRICH)	113.97	
480	EDUCATION FOUNDATI	206140	04/30/2026	LAKESHORE	LEARNING MATERIALS	480	E	11	6399	00	104	0	36	944	WS: 2025-2026 PO FOR GRANTS 4E, 4M, 4W, & 4CC - HANDS ON LEARNING ACTIVITIES (GOODRICH)	132.05	
480	EDUCATION FOUNDATI	252600789	04/01/2026	AMAZON		480	E	11	6399	00	104	0	36	944	WS: 2025-2026 PO FOR GRANTS 4D AND 4J- STEM CUBES AND FRACTIONS (SMITH)	103.62	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS	480	E	11	6399	00	104	0	36	945	WS: 2025-2026 PO FOR GRANTS 5L, 5N, & 50 - READING AIDS (GOODRICH)	94.52	
480	EDUCATION FOUNDATI	206013	04/22/2026	LAKESHORE	LEARNING MATERIALS	480	E	11	6399	00	104	0	36	945	WS: 2025-2026 PO FOR LAKESHORE GRANT 5V -PHONICS HANDS ON (ELIZONDO)	113.96	
480	EDUCATION FOUNDATI	206133	04/30/2026	THE SAN JACINTO MUSEUM AND BATTLEFIELD A		480	E	11	6412	00	102	0	11	305	CLINE: 2025-2026 PO FOR GRANT 5C - SAN JACINTO FIELD TRIP FOR FOURTH GRADE	450.00	
480	EDUCATION FOUNDATI	206133	04/30/2026	THE SAN JACINTO MUSEUM AND BATTLEFIELD A		480	E	11	6412	00	102	0	11	305	CLINE: 2025-2026 PO FOR GRANT 5C - SAN JACINTO FIELD TRIP FOR FOURTH	80.00	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							GRADE		
480	EDUCATION FOUNDATI	206168	04/30/2026	THE SAN JACINTO MUSEUM AND BATTLEFIELD A	480 E 11 6412 00 102 0 11 305		CLINE: 2025-2026 PO FOR	450.00	
							GRANT 5B - BATTLEGROUND		
							BOUND 6		
480	EDUCATION FOUNDATI	206168	04/30/2026	THE SAN JACINTO MUSEUM AND BATTLEFIELD A	480 E 11 6412 00 102 0 11 305		CLINE: 2025-2026 PO FOR	80.00	
							GRANT 5B - BATTLEGROUND		
							BOUND 6		
480	EDUCATION FOUNDATI	206176	04/30/2026	XLT US INC	480 E 11 6639 00 001 0 22 396		FEF/CTE: 2025-2026	14,799.00	
							LEGACY GRANT LASER		
							CUTTER FOR FHS		
							ENGINEERING CLASSES		
480	EDUCATION FOUNDATI	206197	04/30/2026	FOLLETT CONTENT SOLUTIONS, LLC	480 E 12 6329 00 102 0 99 302		CLINE: 2025-2026 PO FOR	605.26	
							GRANT 2B - READ 5, VOTE,		
							AND THRIVE		
480	EDUCATION FOUNDATI	206015	04/22/2026	LEGO EDUCATION	480 E 12 6399 00 041 0 11 389		JH: 2025-26 PO FOR GRANT	2,149.75	
							7A - LEGO: SPIKE PRIME		
							ROBOT (FIESIINGER)		
480	EDUCATION FOUNDATI	206015	04/22/2026	LEGO EDUCATION	480 E 12 6399 00 041 0 11 389		JH: 2025-26 PO FOR GRANT	-150.00	
							7A - LEGO: SPIKE PRIME		
							ROBOT (FIESIINGER)		
480	EDUCATION FOUNDATI	205915	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 963		WW: 2025-26 PO FOR GRANT	66.49	
							3D - STORIES COME ALIVE		
							(CHEATWOOD)		
480	EDUCATION FOUNDATI	205982	04/16/2026	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 101 0 99 963		WW: 2025-26 PO FOR GRANT	122.55	
							3D - STORIES COME ALIVE		
							(CHEATWOOD)		
480	EDUCATION FOUNDATI	205940	04/16/2026	SPHERO	480 E 12 6399 00 102 0 99 304		CLINE: 2025-2026 PO FOR	1,633.05	
							GRANT 4D - STEM TO STORY		
							(C. LEIGHTON)		
480	EDUCATION FOUNDATI	205940	04/16/2026	SPHERO	480 E 12 6399 00 102 0 99 304		CLINE: 2025-2026 PO FOR	51.47	
							GRANT 4D - STEM TO STORY		
							(C. LEIGHTON)		
480	EDUCATION FOUNDATI	205898	04/08/2026	BREAKOUT EDU	480 E 12 6399 00 103 0 99 924		BALES: 2025-26 PO FOR	129.00	
							GRANT 4I 2004 - BALES		
							BREAKOUT EDU		
							(GILLCHRIEST)		
480	EDUCATION FOUNDATI	205898	04/08/2026	BREAKOUT EDU	480 E 12 6399 00 103 0 99 924		BALES: 2025-26 PO FOR	-2.58	
							GRANT 4I 2004 - BALES		
							BREAKOUT EDU		

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

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								FRIENDSWOOD JUNIOR HIGH	
620	CAPITAL PROJECTS	206104	04/23/2026	OLDEN LIGHTING		620 E 36 6399 00 041 0 99 510		CAP/TECH: 2025-26 PO FOR	319.00
								REPLACEMENT WIRELESS	
								MICS AND INSTALL FOR	
								FRIENDSWOOD JUNIOR HIGH	
620	CAPITAL PROJECTS	206104	04/23/2026	OLDEN LIGHTING		620 E 36 6399 00 041 0 99 510		CAP/TECH: 2025-26 PO FOR	170.00
								REPLACEMENT WIRELESS	
								MICS AND INSTALL FOR	
								FRIENDSWOOD JUNIOR HIGH	
620	CAPITAL PROJECTS	206104	04/23/2026	OLDEN LIGHTING		620 E 36 6399 00 041 0 99 510		CAP/TECH: 2025-26 PO FOR	209.99
								REPLACEMENT WIRELESS	
								MICS AND INSTALL FOR	
								FRIENDSWOOD JUNIOR HIGH	
620	CAPITAL PROJECTS	206104	04/23/2026	OLDEN LIGHTING		620 E 36 6399 00 041 0 99 510		CAP/TECH: 2025-26 PO FOR	482.33
								REPLACEMENT WIRELESS	
								MICS AND INSTALL FOR	
								FRIENDSWOOD JUNIOR HIGH	
620	CAPITAL PROJECTS	205870	04/08/2026	HUCKABEE & ASSOCIATES, INC.		620 E 51 6219 00 999 0 99 557		CF0/CAPITAL PROJECTS:	13,230.00
								2025-26 BLANKET PO FOR	
								FACILITIES ASSESSMENT -	
								LONG RANGE FACILITY PLAN	
620	CAPITAL PROJECTS	206071	04/22/2026	HUCKABEE & ASSOCIATES, INC.		620 E 51 6219 00 999 0 99 557		CF0/CAPITAL PROJECTS:	8,820.00
								2025-26 BLANKET PO FOR	
								FACILITIES ASSESSMENT -	
								LONG RANGE FACILITY PLAN	
620	CAPITAL PROJECTS	205859	04/08/2026	CRESCENT ELECTRIC		620 E 51 6639 00 901 0 99 528		CF0/NAT: 2025-2026 PO	4,210.00
								FOR FRIENDSWOOD HIGH	
								SCHOOL NATATORIUM	
								SCOREBOARD AND TIMING	
								SYSTEM INSTALLATION OF	
								CONDUIT	
620	CAPITAL PROJECTS	205920	04/16/2026	MOUNTJOY AQUATICS, LLC		620 E 81 6629 00 901 0 99 528		CAP/NAT: 2025-2026 PO	900.00
								FOR NATATORIUM	
								REPLACEMENT UV SYSTEM	
								AND PUMP (EQUIPMENT &	
								INSTALLATION)	
620	CAPITAL PROJECTS	205920	04/16/2026	MOUNTJOY AQUATICS, LLC		620 E 81 6629 00 901 0 99 528		CAP/NAT: 2025-2026 PO	2,000.00
								FOR NATATORIUM	
								REPLACEMENT UV SYSTEM	

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AND PUMP (EQUIPMENT & INSTALLATION)	
620	CAPITAL PROJECTS	205920	04/16/2026	MOUNTJOY AQUATICS, LLC	620 E 81 6629 00 901 0 99 528	CAP/NAT: 2025-2026 PO	6,000.00
						FOR NATATORIUM	
						REPLACEMENT UV SYSTEM	
						AND PUMP (EQUIPMENT & INSTALLATION)	
620	CAPITAL PROJECTS	205842	04/08/2026	TERRACON CONSULTANTS, INC	620 E 81 6629 TN 901 0 99 528	Friendswood ISD	-937.00
						Natorium - Proposal	
						for Construction Phase	
						Mechanical Heating,	
						Ventilating, and Air	
						Conditioning (HVAC)	
						Commissioning (Cx) and	
						Testing, Adjusting, and	
						Balancing (TAB)	
620	CAPITAL PROJECTS	205842	04/08/2026	TERRACON CONSULTANTS, INC	620 E 81 6629 TN 901 0 99 528	Friendswood ISD	5,200.00
						Natorium - Proposal	
						for Construction Phase	
						Mechanical Heating,	
						Ventilating, and Air	
						Conditioning (HVAC)	
						Commissioning (Cx) and	
						Testing, Adjusting, and	
						Balancing (TAB)	
620	CAPITAL PROJECTS	205842	04/08/2026	TERRACON CONSULTANTS, INC	620 E 81 6629 TN 901 0 99 528	Friendswood ISD	3,900.00
						Natorium - Proposal	
						for Construction Phase	
						Mechanical Heating,	
						Ventilating, and Air	
						Conditioning (HVAC)	
						Commissioning (Cx) and	
						Testing, Adjusting, and	
						Balancing (TAB)	
621	2021 BOND SERIES	205910	04/16/2026	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6249 00 999 0 99 518	BOND/CF0/TECH: 2025-26	235.50
						PO FOR PA SPEAKER AND	
						CABLING INSTALLATION AT	
						ADMIN	
621	2021 BOND SERIES	205910	04/16/2026	PROTECH ELECTRONIC SECURITY LLC	621 E 52 6249 00 999 0 99 518	BOND/CF0/TECH: 2025-26	20.68

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								PO FOR PA SPEAKER AND	
								CABLING INSTALLATION AT	
								ADMIN	
621	2021 BOND SERIES	205910	04/16/2026	PROTECH ELECTRONIC SECURITY LLC		621 E 52 6249 00 999 0 99 518		BOND/CF0/TECH: 2025-26	2,337.50
								PO FOR PA SPEAKER AND	
								CABLING INSTALLATION AT	
								ADMIN	
621	2021 BOND SERIES	205910	04/16/2026	PROTECH ELECTRONIC SECURITY LLC		621 E 52 6249 00 999 0 99 518		BOND/CF0/TECH: 2025-26	1,050.50
								PO FOR PA SPEAKER AND	
								CABLING INSTALLATION AT	
								ADMIN	
621	2021 BOND SERIES	205910	04/16/2026	PROTECH ELECTRONIC SECURITY LLC		621 E 52 6249 00 999 0 99 518		BOND/CF0/TECH: 2025-26	450.00
								PO FOR PA SPEAKER AND	
								CABLING INSTALLATION AT	
								ADMIN	
621	2021 BOND SERIES	206157	04/30/2026	PROTECH ELECTRONIC SECURITY LLC		621 E 52 6249 00 999 0 99 518		BOND/CF0/TECH: 2025-26	235.50
								PO FOR PA SPEAKER AND	
								CABLING INSTALLATION AT	
								ANNEX	
621	2021 BOND SERIES	206157	04/30/2026	PROTECH ELECTRONIC SECURITY LLC		621 E 52 6249 00 999 0 99 518		BOND/CF0/TECH: 2025-26	20.68
								PO FOR PA SPEAKER AND	
								CABLING INSTALLATION AT	
								ANNEX	
621	2021 BOND SERIES	206157	04/30/2026	PROTECH ELECTRONIC SECURITY LLC		621 E 52 6249 00 999 0 99 518		BOND/CF0/TECH: 2025-26	2,762.50
								PO FOR PA SPEAKER AND	
								CABLING INSTALLATION AT	
								ANNEX	
621	2021 BOND SERIES	206157	04/30/2026	PROTECH ELECTRONIC SECURITY LLC		621 E 52 6249 00 999 0 99 518		BOND/CF0/TECH: 2025-26	1,050.50
								PO FOR PA SPEAKER AND	
								CABLING INSTALLATION AT	
								ANNEX	
621	2021 BOND SERIES	206157	04/30/2026	PROTECH ELECTRONIC SECURITY LLC		621 E 52 6249 00 999 0 99 518		BOND/CF0/TECH: 2025-26	450.00
								PO FOR PA SPEAKER AND	
								CABLING INSTALLATION AT	
								ANNEX	
621	2021 BOND SERIES	205874	04/08/2026	FULL COMPASS SYSTEMS		621 E 52 6399 00 999 0 99 518		BOND/CF0/TECH: 2025-26	2,465.28
								PO FOR PA SYSTEM	
								(HARDWARE) TO INSTALL IN	
								ANNEX AND ADMIN BUILDING	

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
621	2021 BOND SERIES	205874	04/08/2026	FULL COMPASS SYSTEMS		621 E 52 6399 00 999 0 99 518		BOND/CF0/TECH: 2025-26	297.12		
								PO FOR PA SYSTEM			
								(HARDWARE) TO INSTALL IN			
								ANNEX AND ADMIN BUILDING			
621	2021 BOND SERIES	205874	04/08/2026	FULL COMPASS SYSTEMS		621 E 52 6399 00 999 0 99 518		BOND/CF0/TECH: 2025-26	400.60		
								PO FOR PA SYSTEM			
								(HARDWARE) TO INSTALL IN			
								ANNEX AND ADMIN BUILDING			
621	2021 BOND SERIES	205874	04/08/2026	FULL COMPASS SYSTEMS		621 E 52 6399 00 999 0 99 518		BOND/CF0/TECH: 2025-26	1,539.10		
								PO FOR PA SYSTEM			
								(HARDWARE) TO INSTALL IN			
								ANNEX AND ADMIN BUILDING			
621	2021 BOND SERIES	205990	04/16/2026	DEPARTMENT OF THE TREASURY		621 E 71 6529 00 999 0 99 000		Friendswood ISD, 302	1,105,394.06		
								Laurel Drive			
								Friendswood, TX 77546,			
								EIN 74-6002905 Form			
								8038-T			
621	2021 BOND SERIES	205814	04/08/2026	PBK ARCHITECTS, INC.		621 E 81 6629 00 001 0 99 555		BOND/HS & BALES: MEP	1,293.58		
								ENGINEERING SERVICES			
621	2021 BOND SERIES	205814	04/08/2026	PBK ARCHITECTS, INC.		621 E 81 6629 00 103 0 99 555		BOND/HS & BALES: MEP	376.42		
								ENGINEERING SERVICES			
740	VENDING	252600826	04/08/2026	ARAMARK CORPORATION		740 E 35 6299 85 999 0 99 834		ADMN/FOOD SVC: 2025-26	12,448.57		
								BLANKET PO FOR MEAL COST			
								& VENDING MEAL COST (3			
								CAMPUSES)			
741	FOOD SVC	252600826	04/08/2026	ARAMARK CORPORATION		741 E 35 6299 85 001 0 99 834		ADMN/FOOD SVC: 2025-26	82,354.96		
								BLANKET PO FOR MEAL COST			
								& VENDING MEAL COST (3			
								CAMPUSES)			
741	FOOD SVC	252600826	04/08/2026	ARAMARK CORPORATION		741 E 35 6299 85 041 0 99 834		ADMN/FOOD SVC: 2025-26	82,399.83		
								BLANKET PO FOR MEAL COST			
								& VENDING MEAL COST (3			
								CAMPUSES)			
741	FOOD SVC	252600826	04/08/2026	ARAMARK CORPORATION		741 E 35 6299 85 104 0 99 834		ADMN/FOOD SVC: 2025-26	1,145.53		
								BLANKET PO FOR MEAL COST			
								& VENDING MEAL COST (3			
								CAMPUSES)			
741	FOOD SVC	205979	04/16/2026	HOWARD TECHNOLOGY SOLUTIONS		741 E 35 6399 00 001 0 99 834		FOOD SERVICE/TECH:	115.00		
								2025-2026 PO FOR FOOD			

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SERVICE IPAD COVERS (NON	
						NSLP)	
741	FOOD SVC	252600867	04/16/2026	APPLE, INC	741 E 35 6399 00 001 0 99 834	FOOD SERVICE: 2025-2026	1,316.00
						PO FOR IPADS FOR FOOD	
						SERVICE - SECONDARY	
						SCHOOLS	
741	FOOD SVC	252600867	04/16/2026	APPLE, INC	741 E 35 6399 00 001 0 99 834	FOOD SERVICE: 2025-2026	316.00
						PO FOR IPADS FOR FOOD	
						SERVICE - SECONDARY	
						SCHOOLS	
741	FOOD SVC	205979	04/16/2026	HOWARD TECHNOLOGY SOLUTIONS	741 E 35 6399 00 041 0 99 834	FOOD SERVICE/TECH:	115.00
						2025-2026 PO FOR FOOD	
						SERVICE IPAD COVERS (NON	
						NSLP)	
741	FOOD SVC	252600867	04/16/2026	APPLE, INC	741 E 35 6399 00 041 0 99 834	FOOD SERVICE: 2025-2026	1,316.00
						PO FOR IPADS FOR FOOD	
						SERVICE - SECONDARY	
						SCHOOLS	
741	FOOD SVC	252600867	04/16/2026	APPLE, INC	741 E 35 6399 00 041 0 99 834	FOOD SERVICE: 2025-2026	316.00
						PO FOR IPADS FOR FOOD	
						SERVICE - SECONDARY	
						SCHOOLS	
741	FOOD SVC	206065	04/22/2026	CLEAR CREEK ISD CATERING	741 E 35 6499 00 001 0 99 834	ADMN/CF0/FOOD SVC:	306.30
						2025-26 #2 BLANKET PO	
						FOR STUDENT MEALS AT	
						CLEAR CREEK ISD (CLEAR	
						PATH)	
741	FOOD SVC	206214	04/30/2026	CAULFIELD, CHRISTI	741 R 00 5751 RD 001 0 00 000	Lunch account refund	90.05
861	TAX OFFICE	14827	04/08/2026	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	861 E 00 6211 AY 000 0 00 000	MARCH 2026 TAX OFFICE	5,469.22
						ATTORNEY FEES	
861	TAX OFFICE	14832	04/28/2026	ARMAND, JASON OR MICHELE	861 R 00 5711 FD 000 0 00 000	2025 SUP #8 TAX REFUND	89.43
						DUE TO ADJUSTED VALUE -	
						292258	
861	TAX OFFICE	14833	04/28/2026	BOYER, LINDSEY OR	861 R 00 5711 FD 000 0 00 000	2025 SUP #8 TAX REFUND	340.34
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 184213	
861	TAX OFFICE	14834	04/28/2026	BRILLIANTES, KYLE OR CARA	861 R 00 5711 FD 000 0 00 000	2025 SUP #8 TAX REFUND	159.45
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168517	

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

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

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

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

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

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

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

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

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

CHECK CHECK				ACCOUNT				INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION		AMOUNT
865	STUDENT ACT ACC	252600789	04/01/2026	AMAZON	865 L 00 2190 83 001 0 00 235			HS/NHS: 2026-26 PO FOR		119.45
								CANDY FUNDRAISER FOR NHS		
865	STUDENT ACT ACC	252600830	04/08/2026	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235			REIMBURESEMENTFORNHSSUPPLI		179.99
								ES - HS CA		
865	STUDENT ACT ACC	252600870	04/16/2026	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235			REIMBURSEMENTFORNHSINDUCT		39.97
								IONSUPPLIES - HS CA		
865	STUDENT ACT ACC	252600889	04/22/2026	AMAZON	865 L 00 2190 83 001 0 00 235			HS/NHS: 2026-26 PO FOR		117.15
								CANDY FUNDRAISER FOR NHS		
865	STUDENT ACT ACC	252600895	04/22/2026	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235			REIMNURSEFORINDUCTIONSUPP		33.42
								LIES - HS CA		
865	STUDENT ACT ACC	252600925	04/30/2026	DAVIES, AMANDA	865 L 00 2190 83 001 0 00 235			REIMBURSEMENTFORNHSSUPPLI		109.99
								ES - HS CA		
865	STUDENT ACT ACC	252600910	04/22/2026	WHARTON, LYDIA	865 L 00 2190 83 001 0 00 241			REIMNURSEFORAATSPINDUCTIO		74.95
								N - HS CA		
865	STUDENT ACT ACC	206126	04/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 242			HS/STUCO: 2025-26		40.00
								BLANKET PO FOR STUCO		
								CONVENTION AT SAN		
								ANTONIO, TX		
								(03/29/26-03/31/26-TWO		
								SPONSORS + 12 STUDENTS)		
865	STUDENT ACT ACC	206126	04/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 242			HS/STUCO: 2025-26		2,263.32
								BLANKET PO FOR STUCO		
								CONVENTION AT SAN		
								ANTONIO, TX		
								(03/29/26-03/31/26-TWO		
								SPONSORS + 12 STUDENTS)		
865	STUDENT ACT ACC	206126	04/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 242			HS/STUCO: 2025-26		40.00
								BLANKET PO FOR STUCO		
								CONVENTION AT SAN		
								ANTONIO, TX		
								(03/29/26-03/31/26-TWO		
								SPONSORS + 12 STUDENTS)		
865	STUDENT ACT ACC	205781	04/01/2026	BIG LIFE FUNDRAISING	865 L 00 2190 83 001 0 00 244			BPAFUNDRAISER - HS CA		95.40
865	STUDENT ACT ACC	205903	04/09/2026	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244			CF0/CTE: 2025-2026		30.00
								REGISTRATION FOR BPA		
								NATIONALS IN NASHVILLE,		
								TN. ONE STUDENT AND ONE		
								TEACHER/ADVISOR		
865	STUDENT ACT ACC	205903	04/09/2026	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244			CF0/CTE: 2025-2026		80.00

CHECK					CHECK										ACCOUNT										INVOICE									
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME											NUMBER										DESCRIPTION	AMOUNT								
																									REGISTRATION FOR BPA									
																									NATIONALS IN NASHVILLE,									
																									TN. ONE STUDENT AND ONE									
																									TEACHER/ADVISOR									
865	STUDENT ACT ACC	205903	04/09/2026	BPA-BUSINESS PROFESSIONALS OF AMERICA											865 L 00 2190 83 001 0 00 244										CF0/CTE: 2025-2026	42.00								
																									REGISTRATION FOR BPA									
																									NATIONALS IN NASHVILLE,									
																									TN. ONE STUDENT AND ONE									
																									TEACHER/ADVISOR									
865	STUDENT ACT ACC	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION											865 L 00 2190 83 001 0 00 247										FHS/CTE: 2025-2026 PO	221.43								
																									FOR VENDOR: BEST WESTERN									
																									DOWNTOWN NORTH SAN									
																									ANTONIO; HOTEL									
																									ACCOMMODATIONS FOR SAN									
																									ANTONIO LIVESTOCK HORSE									
																									JUDGING CONTEST - ONE									
																									TEACHER/ADVISOR 6									
																									STUDENTS; (2/9/26 -									
																									2/10/26)									
865	STUDENT ACT ACC	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION											865 L 00 2190 83 001 0 00 247										FHS/CTE: 2025-2026 PO	162.71								
																									FOR US BANK PO FOR									
																									VENDOR: DRURY HOTEL FOR									
																									FFA DAY AT THE CAPITAL.									
																									(FEBRUARY 26-27, 2026)									
865	STUDENT ACT ACC	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION											865 L 00 2190 83 001 0 00 247										FHS/CTE: 2025-2026 PO	652.44								
																									FOR US BANK PO FOR									
																									VENDOR: DRURY HOTEL FOR									
																									FFA DAY AT THE CAPITAL.									
																									(FEBRUARY 26-27, 2026)									
865	STUDENT ACT ACC	205805	04/01/2026	U.S. BANK NATIONAL ASSOCIATION											865 L 00 2190 83 001 0 00 247										FHS/CTE: VENDOR: HYATT	173.60								
																									PLACE SAN ANTONIO-									
																									2025-2026 PO FOR									
																									ACCOMMODATIONS FOR FFA									
																									TEACHER/ADVISOR AND									
																									STUDENTS									
865	STUDENT ACT ACC	205942	04/16/2026	SUPERIOR TROPHIES											865 L 00 2190 83 001 0 00 247										HS/FFA: 2025-26 BLANKET	1,055.25								
																									PO FOR TROPHIES FOR FFA									
																									SHOWDOWN AWARDS									
865	STUDENT ACT ACC	206126	04/29/2026	U.S. BANK NATIONAL ASSOCIATION											865 L 00 2190 83 001 0 00 247										FHS/CTE: 2025-2026 PO	465.45								

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

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

FUND SUMMARY

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

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

Budget Code		Description	April 2025-26 Monthly Activity
999		DISTRICT WIDE	
198 E 61 6116 SP 999 0 99 861		DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	27,785.00
198 E 61 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,902.82
198 E 61 6121 FS 999 0 99 861		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	188.37
198 E 61 6121 SP 999 0 99 861		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	1,640.00
198 E 61 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	27.60
198 E 61 6141 FS 999 0 99 861		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	2.74
198 E 61 6141 SP 999 0 99 861		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	412.89
198 E 61 6146 00 999 0 99 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	38.06
198 E 61 6146 FS 999 0 99 861		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	3.79
198 E 61 6146 SP 999 0 99 861		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	588.49
198 E 61 6148 00 999 0 99 805		DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.90
198 E 61 6149 00 999 0 99 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	14.28
198 E 61 6149 FS 999 0 99 861		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	1.40
198 E 61 6149 SP 999 0 99 861		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	220.67
198 -- ---- -- 999 --			32,827.01
001		HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	15,069.34
199 E 11 6112 EH 001 0 11 850		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL	105.00
199 E 11 6112 PD 001 0 11 801		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	2,302.50
199 E 11 6112 PD 001 0 11 818		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	1,207.50
199 E 11 6116 DS 001 0 11 850		HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00
199 E 11 6118 00 001 0 11 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,572.26
199 E 11 6119 00 001 0 11 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	6,019.38
199 E 11 6119 75 001 0 11 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	342,023.03
199 E 11 6122 75 001 0 11 805		HIGH SCHOOL/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	-85.00
199 E 11 6129 00 001 0 11 805		HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,226.86
199 E 11 6141 00 001 0 11 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	180.00
199 E 11 6141 75 001 0 11 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,826.45
199 E 11 6141 DS 001 0 11 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	2.49
199 E 11 6141 EH 001 0 11 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	1.52
199 E 11 6141 PD 001 0 11 801		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	33.43
199 E 11 6141 PD 001 0 11 818		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	17.52
199 E 11 6142 00 001 0 11 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	295.00
199 E 11 6142 75 001 0 11 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	12,174.66
199 E 11 6146 00 001 0 11 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	405.30
199 E 11 6146 75 001 0 11 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	14,900.14
199 E 11 6146 DS 001 0 11 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	7.28
199 E 11 6148 00 001 0 11 805		HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.62
199 E 11 6148 75 001 0 11 805		HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	55.32
199 E 11 6149 00 001 0 11 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	96.10
199 E 11 6149 75 001 0 11 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,565.24
199 E 11 6149 DS 001 0 11 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	1.35
199 E 11 6112 75 001 0 21 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	3,260.84
199 E 11 6118 00 001 0 21 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/GIFTED & TALENTED/ADMIN	57.00
199 E 11 6119 75 001 0 21 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	113,741.82
199 E 11 6141 00 001 0 21 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.82
199 E 11 6141 75 001 0 21 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,560.98
199 E 11 6142 75 001 0 21 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,147.62
199 E 11 6146 00 001 0 21 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.68
199 E 11 6146 75 001 0 21 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	4,576.96
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

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	825.36
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	5,502.32
199 E 11 6112 PD 001 0 22 826	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/CTE	1,285.00
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	130,141.08
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	96.04
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,868.93
199 E 11 6141 PD 001 0 22 826	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	18.64
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,994.26
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	253.70
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	5,527.12
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.82
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.62
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	51.02
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	976.08
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	930.00
199 E 11 6112 PD 001 0 23 816	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL ED	240.00
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	92,668.74
199 E 11 6121 00 001 0 23 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	258.05
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	807.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	26,561.22
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	368.88
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.74
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1,273.88
199 E 11 6141 PD 001 0 23 816	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.48
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	495.67
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	5.16
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4,012.26
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	184.57
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	1.93
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	695.06
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	435.00
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	5.91
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	17.95
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	3.26
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	97.50
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	222.30
199 E 11 6142 75 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	224.20
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	637.32
199 E 11 6148 75 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	2.32
199 E 11 6149 75 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	115.64
199 E 12 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	52.50
199 E 12 6112 PD 001 0 99 819	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHN	52.50

Budget Code		Description	April 2025-26 Monthly Activity
001		HIGH SCHOOL	
199 E 12 6118 00 001 0 99 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,963.72
199 E 12 6129 00 001 0 99 805		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	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	87.22
199 E 12 6141 PD 001 0 99 819		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.76
199 E 12 6146 00 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	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	8.58
199 E 13 6149 00 001 0 22 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.56
199 E 13 6119 00 001 0 37 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	582.08
199 E 13 6141 00 001 0 37 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	8.40
199 E 13 6146 00 001 0 37 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	24.32
199 E 13 6148 00 001 0 37 805		HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.08
199 E 13 6149 00 001 0 37 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	4.36
199 E 13 6119 00 001 0 99 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,477.52
199 E 13 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	60.48
199 E 13 6142 00 001 0 99 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	177.00
199 E 13 6146 00 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	182.76
199 E 13 6148 00 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.54
199 E 13 6149 00 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	33.58
199 E 21 6119 00 001 0 22 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	3,617.64
199 E 21 6129 00 001 0 22 805		HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	3,460.62
199 E 21 6141 00 001 0 22 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	89.20
199 E 21 6142 00 001 0 22 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	147.50
199 E 21 6146 00 001 0 22 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	227.55
199 E 21 6148 00 001 0 22 805		HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.36
199 E 21 6149 00 001 0 22 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	53.10
199 E 23 6119 00 001 0 99 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	53,530.48
199 E 23 6121 00 001 0 99 850		HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	37.70
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	25,259.20
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	874.34
199 E 23 6141 00 001 0 99 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.46
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	2,817.36
199 E 23 6146 00 001 0 99 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.76
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)	590.89
199 E 23 6149 00 001 0 99 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.29
199 E 31 6119 00 001 0 23 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,023.52

Budget Code		Description	April 2025-26 Monthly Activity
001	HIGH SCHOOL		
199 E 31 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	43.76	
199 E 31 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	105.98	
199 E 31 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.44	
199 E 31 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	22.68	
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	6,885.96	
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	94.80	
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	221.24	
199 E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	269.48	
199 E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	0.88	
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	51.64	
199 E 31 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	32,169.49	
199 E 31 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	154.08	
199 E 31 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	70.00	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	9,504.72	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	565.40	
199 E 31 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.87	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,138.76	
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,635.52	
199 E 31 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	3.09	
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	9.02	
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	325.58	
199 E 31 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.15	
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	240.00	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	12,175.10	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	178.48	
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	546.21	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	7.92	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.93	
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	4.09	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	29,850.86	
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	2,794.99	
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	651.52	
199 E 36 6125 00 001 0 91 850	HIGH SCHOOL/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	60.00	
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	806.01	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	39.91	
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	9.44	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	147.84	
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	590.00	
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	590.00	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	2,341.95	
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	57.10	
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	214.18	

Budget Code		Description	April 2025-26 Monthly Activity
001		HIGH SCHOOL	
199 E 36 6148 00 001 0 91 805		HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	3.60
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	430.12
199 E 36 6149 00 001 0 91 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	21.42
199 E 36 6149 75 001 0 91 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	80.32
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	275.00
199 E 36 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	269.29
199 E 36 6141 CG 001 0 99 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.99
199 E 36 6142 00 001 0 99 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	295.00
199 E 36 6146 00 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	852.25
199 E 36 6146 CG 001 0 99 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	5.50
199 E 36 6148 00 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.88
199 E 36 6149 00 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	146.44
199 E 36 6149 CG 001 0 99 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.06
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 --			1,144,465.58
041		JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805		JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	5,978.71
199 E 11 6112 PD 041 0 11 818		JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	570.00
199 E 11 6112 PD 041 0 11 841		JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	2,370.00
199 E 11 6116 00 041 0 11 850		JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	60.00
199 E 11 6116 DS 041 0 11 850		JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	70.00
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	306,473.37
199 E 11 6121 00 041 0 11 850		JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	45.02
199 E 11 6121 DS 041 0 11 850		JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	468.30
199 E 11 6122 00 041 0 11 805		JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	70.00
199 E 11 6129 00 041 0 11 805		JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	7,893.37
199 E 11 6141 00 041 0 11 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	120.99
199 E 11 6141 00 041 0 11 850		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	1.38
199 E 11 6141 75 041 0 11 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,257.89
199 E 11 6141 DS 041 0 11 850		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	7.41
199 E 11 6141 PD 041 0 11 818		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	8.25
199 E 11 6141 PD 041 0 11 841		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	34.39
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	270.43
199 E 11 6146 00 041 0 11 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	3.17
199 E 11 6146 75 041 0 11 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	12,894.26
199 E 11 6146 DS 041 0 11 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	28.56
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	0.79
199 E 11 6149 75 041 0 11 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,298.71
199 E 11 6149 DS 041 0 11 850		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.02
199 E 11 6112 75 041 0 21 805		JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,341.87

Budget Code		Description	April 2025-26 Monthly Activity
041	JUNIOR HIGH		
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	83,574.13
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/	1,167.57
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	5.98
199 E 11 6146 75 041 0 21 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,369.16
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	626.83
199 E 11 6112 75 041 0 22 805		JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	180.28
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	341.05
199 E 11 6142 75 041 0 22 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	528.06
199 E 11 6146 00 041 0 22 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	5.10
199 E 11 6146 75 041 0 22 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1,039.24
199 E 11 6148 75 041 0 22 805		JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.48
199 E 11 6149 00 041 0 22 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.94
199 E 11 6149 75 041 0 22 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	182.65
199 E 11 6112 75 041 0 23 805		JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,320.01
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	69,667.16
199 E 11 6122 00 041 0 23 805		JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	255.00
199 E 11 6129 00 041 0 23 805		JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	20,056.16
199 E 11 6129 00 041 0 23 850		JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL	982.50
199 E 11 6141 00 041 0 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	277.92
199 E 11 6141 00 041 0 23 850		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	14.25
199 E 11 6141 75 041 0 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	963.00
199 E 11 6142 00 041 0 23 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,180.00
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	401.75
199 E 11 6146 75 041 0 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2,819.88
199 E 11 6148 00 041 0 23 805		JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.46
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	150.52
199 E 11 6149 75 041 0 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	522.56
199 E 11 6116 HB 041 0 24 850		JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/CFO PAYROLL BUD	240.00
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	3.33
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	10.09
199 E 11 6148 75 041 0 24 805		JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	0.54
199 E 11 6149 75 041 0 24 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.62
199 E 11 6149 HB 041 0 24 850		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.80
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	116.46
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

Budget Code		Description	April 2025-26 Monthly Activity
041	JUNIOR HIGH		
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	190.00
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	2.76
199 E 12 6142 00 041 0 99 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	295.00
199 E 12 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.61
199 E 12 6146 75 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	211.28
199 E 12 6148 00 041 0 99 805		JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.90
199 E 12 6148 75 041 0 99 805		JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.90
199 E 12 6149 00 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.86
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	29.37
199 E 13 6146 00 041 0 11 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	85.63
199 E 13 6149 00 041 0 11 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	16.02
199 E 13 6118 00 041 0 22 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	104.16
199 E 13 6141 00 041 0 22 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1.50
199 E 13 6146 00 041 0 22 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.22
199 E 13 6149 00 041 0 22 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.78
199 E 13 6119 00 041 0 99 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	11,345.84
199 E 13 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	150.90
199 E 13 6142 00 041 0 99 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	590.00
199 E 13 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	414.38
199 E 13 6148 00 041 0 99 805		JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.80
199 E 13 6149 00 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	85.08
199 E 21 6119 00 041 0 22 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	3,617.62
199 E 21 6141 00 041 0 22 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	39.00
199 E 21 6142 00 041 0 22 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	147.50
199 E 21 6146 00 041 0 22 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	158.32
199 E 21 6148 00 041 0 22 805		JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.44
199 E 21 6149 00 041 0 22 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	27.12
199 E 23 6119 00 041 0 99 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	39,226.60
199 E 23 6122 00 041 0 99 805		JUNIOR HIGH/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	170.00
199 E 23 6129 00 041 0 99 805		JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	17,022.87
199 E 23 6139 00 041 0 99 805		JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00
199 E 23 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	768.42
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	1,935.50
199 E 23 6148 00 041 0 99 805		JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.70
199 E 23 6149 00 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	421.87
199 E 31 6119 00 041 0 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,023.54
199 E 31 6141 00 041 0 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	43.76
199 E 31 6146 00 041 0 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	105.98
199 E 31 6148 00 041 0 23 805		JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.46
199 E 31 6149 00 041 0 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	22.68
199 E 31 6118 00 041 0 99 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	145.84
199 E 31 6119 00 041 0 99 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	28,757.64
199 E 31 6129 00 041 0 99 805		JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,452.50
199 E 31 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	394.12

Budget Code		Description	April 2025-26 Monthly Activity
041	JUNIOR HIGH		
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	120.00
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	181.80
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	335.23
199 E 36 6141 00 041 0 91 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	98.69
199 E 36 6141 00 041 0 91 850		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.85
199 E 36 6146 00 041 0 91 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	320.14
199 E 36 6146 00 041 0 91 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	6.70
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	2.51
199 E 36 6116 00 041 0 99 850		JUNIOR HIGH/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	30.00
199 E 36 6118 00 041 0 99 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	3,864.86
199 E 36 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	51.21
199 E 36 6141 00 041 0 99 850		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.40
199 E 36 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	165.42
199 E 36 6146 00 041 0 99 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.34
199 E 36 6149 00 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.94
199 E 36 6149 00 041 0 99 850		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.23
199 -- -- -- 041 --			741,567.41
101	WESTWOOD		
199 E 11 6112 75 101 0 11 805		WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,153.75
199 E 11 6112 PD 101 0 11 811		WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/WESTWOOD	900.00
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	142,500.28
199 E 11 6122 00 101 0 11 805		WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	140.00
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	26.59
199 E 11 6141 75 101 0 11 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,999.25
199 E 11 6141 PD 101 0 11 811		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WESTW	13.05
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	57.92
199 E 11 6146 75 101 0 11 805		WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,926.94
199 E 11 6148 00 101 0 11 805		WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.90
199 E 11 6148 75 101 0 11 805		WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	22.52
199 E 11 6149 00 101 0 11 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	15.84

Budget Code		Description	April 2025-26 Monthly Activity
101	WESTWOOD		
199 E 11 6149 75 101 0 11 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,068.79
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	455.35
199 E 11 6112 PD 101 0 23 816		WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCA	425.00
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	86.25
199 E 11 6122 00 101 0 23 805		WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	1,317.50
199 E 11 6129 00 101 0 23 805		WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	17,316.86
199 E 11 6141 00 101 0 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	261.24
199 E 11 6141 00 101 0 23 850		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	1.25
199 E 11 6141 75 101 0 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	225.66
199 E 11 6141 PD 101 0 23 816		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPE	6.16
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	493.60
199 E 11 6146 00 101 0 23 850		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	1.72
199 E 11 6146 75 101 0 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	722.77
199 E 11 6148 00 101 0 23 805		WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.65
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	130.64
199 E 11 6149 00 101 0 23 850		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	0.66
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	2,152.50
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	43.61
199 E 11 6141 TU 101 0 24 811		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	31.21
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	23.75
199 E 11 6119 75 101 0 33 805		WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	8,625.00
199 E 11 6122 00 101 0 33 805		WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	297.50
199 E 11 6129 00 101 0 33 805		WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,168.28
199 E 11 6141 00 101 0 33 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	50.25
199 E 11 6141 75 101 0 33 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	120.63
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	364.85
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	64.70
199 E 11 6119 75 101 0 36 805		WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	3,062.50

Budget Code		Description	April 2025-26 Monthly Activity
101	WESTWOOD		
199 E 11 6141 75 101 0 36 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	42.28
199 E 11 6146 75 101 0 36 805		WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	111.15
199 E 11 6148 75 101 0 36 805		WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.44
199 E 11 6149 75 101 0 36 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	22.96
199 E 11 6112 75 101 0 37 805		WESTWOOD/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	95.00
199 E 11 6118 00 101 0 37 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	83.34
199 E 11 6119 75 101 0 37 805		WESTWOOD/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	6,041.66
199 E 11 6141 00 101 0 37 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	1.16
199 E 11 6141 75 101 0 37 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	85.78
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 PD 101 0 99 819		WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLO	47.50
199 E 12 6118 00 101 0 99 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32
199 E 12 6119 75 101 0 99 805		WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,708.34
199 E 12 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.62
199 E 12 6141 75 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	79.98
199 E 12 6141 PD 101 0 99 819		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.69
199 E 12 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	11.92
199 E 12 6146 75 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	263.56
199 E 12 6148 75 101 0 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 12 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94
199 E 12 6149 75 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	42.82
199 E 13 6118 00 101 0 11 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	208.32
199 E 13 6141 00 101 0 11 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	3.04
199 E 13 6146 00 101 0 11 805		WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	9.06
199 E 13 6149 00 101 0 11 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1.56
199 E 13 6118 00 101 0 23 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	104.16
199 E 13 6141 00 101 0 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.52
199 E 13 6146 00 101 0 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.94
199 E 13 6149 00 101 0 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.78
199 E 13 6118 00 101 0 36 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	385.60
199 E 13 6141 00 101 0 36 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	5.28
199 E 13 6146 00 101 0 36 805		WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	15.17
199 E 13 6149 00 101 0 36 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	2.88
199 E 13 6119 00 101 0 99 805		WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,525.00
199 E 13 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.94
199 E 13 6142 00 101 0 99 805		WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00
199 E 13 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	223.48
199 E 13 6148 00 101 0 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 13 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.44
199 E 23 6119 00 101 0 99 805		WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,682.76
199 E 23 6122 00 101 0 99 805		WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	210.00
199 E 23 6129 00 101 0 99 805		WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,819.70
199 E 23 6139 00 101 0 99 805		WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
199 E 23 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	298.49
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

Budget Code		Description	April 2025-26 Monthly Activity
101	WESTWOOD		
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	180.00
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	83.93
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	0.41
199 E 36 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
199 E 36 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.24
199 E 53 6118 00 101 0 99 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34
199 E 53 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.17
199 E 53 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.85
199 E 53 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62
199 -- -- -- 101 --			292,172.36
102	CLINE		
199 E 11 6112 75 102 0 11 805		CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	3,957.50
199 E 11 6112 EH 102 0 11 850		CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	1,530.00
199 E 11 6112 PD 102 0 11 802		CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CLINE	665.00
199 E 11 6112 PD 102 0 11 813		CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	2,337.50
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	248,421.87
199 E 11 6122 00 102 0 11 805		CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	85.00
199 E 11 6122 EH 102 0 11 850		CLINE/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDGET	712.50
199 E 11 6129 00 102 0 11 805		CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,472.78
199 E 11 6141 00 102 0 11 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	74.43
199 E 11 6141 75 102 0 11 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,500.18
199 E 11 6141 EH 102 0 11 850		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	31.30
199 E 11 6141 PD 102 0 11 802		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CLINE	9.66
199 E 11 6141 PD 102 0 11 813		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	33.88
199 E 11 6142 75 102 0 11 805		CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	4,720.00
199 E 11 6146 00 102 0 11 805		CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	221.18
199 E 11 6146 75 102 0 11 805		CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	10,226.86
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	38.09
199 E 11 6149 75 102 0 11 805		CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,863.30
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

Budget Code		Description	April 2025-26 Monthly Activity
102	CLINE		
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	405.00
199 E 11 6112 PD 102 0 23 816		CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	1,135.00
199 E 11 6119 75 102 0 23 805		CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	39,458.36
199 E 11 6122 00 102 0 23 805		CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	510.00
199 E 11 6129 00 102 0 23 805		CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	13,113.79
199 E 11 6141 00 102 0 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	181.73
199 E 11 6141 75 102 0 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	539.11
199 E 11 6141 PD 102 0 23 816		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	16.46
199 E 11 6142 00 102 0 23 805		CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,180.00
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	304.04
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	6.75
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	98.35
199 E 11 6149 75 102 0 23 805		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	295.94
199 E 11 6112 TU 102 0 24 802		CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	1,657.50
199 E 11 6112 TU 102 0 24 850		CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	1,770.00
199 E 11 6141 TU 102 0 24 802		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	24.04
199 E 11 6141 TU 102 0 24 850		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	25.67
199 E 11 6146 TU 102 0 24 802		CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE	33.15
199 E 11 6146 TU 102 0 24 850		CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYROLL	35.40
199 E 11 6149 TU 102 0 24 802		CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE	12.44
199 E 11 6149 TU 102 0 24 850		CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO PA	13.28
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 6122 00 102 0 33 805		CLINE/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	85.00
199 E 11 6129 00 102 0 33 805		CLINE/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	7,248.66
199 E 11 6141 00 102 0 33 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	98.44
199 E 11 6141 75 102 0 33 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	133.22
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	144.97
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	54.38
199 E 11 6149 75 102 0 33 805		CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED	79.68
199 E 11 6118 00 102 0 37 805		CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34
199 E 11 6119 75 102 0 37 805		CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	6,041.66
199 E 11 6141 00 102 0 37 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.20
199 E 11 6141 75 102 0 37 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	87.44
199 E 11 6146 00 102 0 37 805		CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	3.18
199 E 11 6146 75 102 0 37 805		CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	231.14
199 E 11 6148 75 102 0 37 805		CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6149 00 102 0 37 805		CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62
199 E 11 6149 75 102 0 37 805		CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	45.32
199 E 12 6112 PD 102 0 99 819		CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLOGY	142.50
199 E 12 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32
199 E 12 6119 75 102 0 99 805		CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,263.46
199 E 12 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.50
199 E 12 6141 75 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	84.94

Budget Code		Description	April 2025-26 Monthly Activity
102	CLINE		
199 E 12 6141 PD 102 0 99 819		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/T	2.05
199 E 12 6142 75 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00
199 E 12 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.40
199 E 12 6146 75 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	252.46
199 E 12 6148 75 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90
199 E 12 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94
199 E 12 6149 75 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.98
199 E 13 6118 00 102 0 11 805		CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	1,333.28
199 E 13 6141 00 102 0 11 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	17.66
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	9.99
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	99.39
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	49.61
199 E 13 6142 00 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	196.48
199 E 13 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.26
199 E 13 6148 00 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 13 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	28.46
199 E 23 6119 00 102 0 99 805		CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	21,827.14
199 E 23 6122 00 102 0 99 805		CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	70.00
199 E 23 6129 00 102 0 99 805		CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,784.02
199 E 23 6139 00 102 0 99 805		CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	396.99
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	34.59
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	159.42
199 E 31 6148 00 102 0 23 805		CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.46
199 E 31 6149 00 102 0 23 805		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.52
199 E 31 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 31 6119 00 102 0 99 805		CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,015.40
199 E 31 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	75.10
199 E 31 6142 00 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00
199 E 31 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	241.38
199 E 31 6148 00 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90
199 E 31 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.06
199 E 33 6112 75 102 0 99 805		CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00
199 E 33 6112 EH 102 0 99 850		CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	81.82
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	0.93
199 E 33 6141 75 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	109.92
199 E 33 6141 EH 102 0 99 850		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	1.10
199 E 33 6142 75 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00

Budget Code		Description	April 2025-26 Monthly Activity
102	CLINE		
199 E 33 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.33
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 6146 EH 102 0 99 850		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.64
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 33 6149 EH 102 0 99 850		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.61
199 E 36 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	188.52
199 E 36 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.50
199 E 36 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.94
199 E 36 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.40
199 E 53 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18
199 E 53 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42
199 E 53 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.20
199 E 53 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.78
199 -- ---- -- 102 --			453,076.53
103	BALES		
199 E 11 6112 75 103 0 11 805		BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	5,362.50
199 E 11 6112 PD 103 0 11 803		BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/BALES	495.00
199 E 11 6112 PD 103 0 11 813		BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	2,385.00
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	169,699.30
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	35.35
199 E 11 6141 75 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,397.78
199 E 11 6141 PD 103 0 11 803		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/BALES	7.18
199 E 11 6141 PD 103 0 11 813		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	34.59
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	6,894.74
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	1,272.75
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	81.46
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	269.43
199 E 11 6112 PD 103 0 23 816		BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	105.00
199 E 11 6119 75 103 0 23 805		BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	28,589.08
199 E 11 6121 00 103 0 23 850		BALES/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	26.79
199 E 11 6122 00 103 0 23 805		BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	85.00
199 E 11 6129 00 103 0 23 805		BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6,719.84
199 E 11 6141 00 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	90.56
199 E 11 6141 00 103 0 23 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	0.34
199 E 11 6141 75 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	384.79
199 E 11 6141 PD 103 0 23 816		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	1.52
199 E 11 6142 00 103 0 23 805		BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	590.00
199 E 11 6142 75 103 0 23 805		BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,475.00

Budget Code		Description	April 2025-26 Monthly Activity
103	BALES		
199 E 11 6146 00 103 0 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	134.39
199 E 11 6146 00 103 0 23 850		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	0.54
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	50.40
199 E 11 6149 00 103 0 23 850		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.20
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	2,227.50
199 E 11 6141 TU 103 0 24 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	32.30
199 E 11 6112 75 103 0 37 805		BALES/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	485.00
199 E 11 6118 00 103 0 37 805		BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	166.68
199 E 11 6119 75 103 0 37 805		BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	19,116.52
199 E 11 6141 00 103 0 37 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	2.14
199 E 11 6141 75 103 0 37 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	259.13
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 75 103 0 99 805		BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	152.50
199 E 12 6112 PD 103 0 99 819		BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLOGY	52.50
199 E 12 6118 00 103 0 99 805		BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34
199 E 12 6119 75 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,263.46
199 E 12 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.41
199 E 12 6141 75 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	84.95
199 E 12 6141 PD 103 0 99 819		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/T	0.77
199 E 12 6142 75 103 0 99 805		BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00
199 E 12 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.96
199 E 12 6146 75 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	241.48
199 E 12 6148 75 103 0 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90
199 E 12 6149 00 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94
199 E 12 6149 75 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.98
199 E 13 6118 00 103 0 11 805		BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	416.64
199 E 13 6141 00 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.82
199 E 13 6146 00 103 0 11 805		BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.10
199 E 13 6149 00 103 0 11 805		BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.12
199 E 13 6118 00 103 0 23 805		BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	104.16
199 E 13 6141 00 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.52
199 E 13 6146 00 103 0 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	9.86
199 E 13 6149 00 103 0 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.78
199 E 13 6118 00 103 0 36 805		BALES/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	66.38
199 E 13 6119 00 103 0 36 805		BALES/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	2,068.38
199 E 13 6141 00 103 0 36 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	29.14
199 E 13 6142 00 103 0 36 805		BALES/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	98.24
199 E 13 6146 00 103 0 36 805		BALES/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	82.35
199 E 13 6148 00 103 0 36 805		BALES/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.30
199 E 13 6149 00 103 0 36 805		BALES/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	16.00
199 E 13 6118 00 103 0 99 805		BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	132.92
199 E 13 6119 00 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,143.00
199 E 13 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	58.40
199 E 13 6142 00 103 0 99 805		BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	196.76
199 E 13 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	165.02
199 E 13 6148 00 103 0 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60

Budget Code		Description	April 2025-26 Monthly Activity
103	BALES		
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	111.11
199 E 23 6122 00 103 0 99 805		BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	35.00
199 E 23 6129 00 103 0 99 805		BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,345.04
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	286.50
199 E 23 6141 00 103 0 99 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	1.60
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	877.63
199 E 23 6146 00 103 0 99 850		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	2.22
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	162.96
199 E 23 6149 00 103 0 99 850		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.84
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	91.94
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 --			322,395.60
104	WINDSONG		
199 E 11 6112 75 104 0 11 805		WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	4,017.50
199 E 11 6112 PD 104 0 11 804		WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	567.50
199 E 11 6112 PD 104 0 11 813		WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	2,467.50
199 E 11 6118 00 104 0 11 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	1,126.52
199 E 11 6119 75 104 0 11 805		WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	177,479.59
199 E 11 6122 00 104 0 11 805		WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	140.00
199 E 11 6129 00 104 0 11 805		WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,847.16
199 E 11 6141 00 104 0 11 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	44.81
199 E 11 6141 75 104 0 11 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,536.13
199 E 11 6141 PD 104 0 11 804		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	8.23
199 E 11 6141 PD 104 0 11 813		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	35.77
199 E 11 6142 75 104 0 11 805		WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,540.00

Budget Code		Description	April 2025-26 Monthly Activity
104	WINDSONG		
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	83.92	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	7,388.84	
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	1,331.16	
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 00 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	120.00	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	1,347.50	
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	35,485.28	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	637.50	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	14,325.14	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	280.17	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	520.36	
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	557.46	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1,449.70	
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	150.29	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	266.14	
199 E 11 6116 HB 104 0 24 850	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/CFO PAYROLL BUDGET	160.00	
199 E 11 6116 TU 104 0 24 804	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/WINDSONG	1,687.50	
199 E 11 6141 HB 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.32	
199 E 11 6141 TU 104 0 24 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	24.47	
199 E 11 6146 HB 104 0 24 850	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYRO	3.20	
199 E 11 6146 TU 104 0 24 804	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/WINDSONG	33.75	
199 E 11 6149 HB 104 0 24 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO	1.20	
199 E 11 6149 TU 104 0 24 804	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/WIN	12.66	
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	85.26	
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	
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	

Budget Code		Description	April 2025-26 Monthly Activity
104	WINDSONG		
199 E 12 6148 75 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 12 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94
199 E 12 6149 75 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	48.80
199 E 13 6118 00 104 0 23 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	104.16
199 E 13 6141 00 104 0 23 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.52
199 E 13 6146 00 104 0 23 805		WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.60
199 E 13 6149 00 104 0 23 805		WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.78
199 E 13 6118 00 104 0 36 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	326.54
199 E 13 6119 00 104 0 36 805		WINDSONG/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	7,425.94
199 E 13 6141 00 104 0 36 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	109.04
199 E 13 6142 00 104 0 36 805		WINDSONG/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	196.76
199 E 13 6146 00 104 0 36 805		WINDSONG/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	299.85
199 E 13 6148 00 104 0 36 805		WINDSONG/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	1.20
199 E 13 6149 00 104 0 36 805		WINDSONG/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	58.14
199 E 13 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	239.00
199 E 13 6119 00 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,707.40
199 E 13 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.62
199 E 13 6142 00 104 0 99 805		WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	98.24
199 E 13 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.21
199 E 13 6148 00 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 13 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	29.58
199 E 23 6119 00 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	15,286.32
199 E 23 6122 00 104 0 99 805		WINDSONG/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	70.00
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	300.82
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 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	76.08
199 E 33 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.50
199 E 33 6146 75 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	212.34
199 E 33 6148 75 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 33 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.04
199 E 33 6149 75 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.84
199 E 36 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	305.18
199 E 36 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.27
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

Budget Code		Description	April 2025-26 Monthly Activity
104		WINDSONG	
199	-- ---- -- 104 --		342,250.80
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)/	862.06
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.	372.72
199 E 41 6141 00 701 0 99 850		SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	11.41
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	1,446.64
199 E 41 6146 00 701 0 99 850		SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	17.25
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	6.47
199	-- ---- -- 701 --		31,417.67
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.	1,277.47
199 E 41 6129 00 750 0 99 805		GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	31,304.54
199 E 41 6129 00 750 0 99 850		GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	352.82
199 E 41 6129 EF 750 0 99 805		GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	3,333.50
199 E 41 6139 00 750 0 99 805		GEN.ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	624.50
199 E 41 6139 EF 750 0 99 805		GEN.ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	175.50
199 E 41 6141 00 750 0 99 805		GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	1,224.36
199 E 41 6141 00 750 0 99 850		GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	5.12

Budget Code		Description	April 2025-26 Monthly Activity
750		GEN.ADMINISTRATION	
199 E 41 6141 EF 750 0 99 805		GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	181.46
199 E 41 6141 EF 750 0 99 850		GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	18.52
199 E 41 6142 00 750 0 99 805		GEN.ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,899.86
199 E 41 6142 EF 750 0 99 805		GEN.ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	345.14
199 E 41 6146 00 750 0 99 805		GEN.ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	2,631.89
199 E 41 6146 EF 750 0 99 805		GEN.ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	252.77
199 E 41 6148 00 750 0 99 805		GEN.ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	14.24
199 E 41 6148 EF 750 0 99 805		GEN.ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.96
199 E 41 6149 00 750 0 99 805		GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	673.18
199 E 41 6149 EF 750 0 99 805		GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	94.80
199 -- ---- -- 750 --			113,174.53
901		NATATORIUM	
199 E 36 6118 00 901 0 91 805		NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	645.86
199 E 36 6141 00 901 0 91 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	8.82
199 E 36 6146 00 901 0 91 805		NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	17.06
199 E 36 6149 00 901 0 91 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	4.84
199 E 51 6118 00 901 0 99 805		NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.60
199 E 51 6119 75 901 0 99 805		NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,395.84
199 E 51 6141 00 901 0 99 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.32
199 E 51 6141 75 901 0 99 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	75.04
199 E 51 6142 75 901 0 99 805		NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	295.00
199 E 51 6146 00 901 0 99 805		NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	3.31
199 E 51 6146 75 901 0 99 805		NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	107.92
199 E 51 6148 75 901 0 99 805		NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.90
199 E 51 6149 00 901 0 99 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.26
199 E 51 6149 75 901 0 99 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	40.46
199 E 61 6129 NA 901 0 99 850		NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	1,523.59
199 E 61 6141 NA 901 0 99 850		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	22.09
199 -- ---- -- 901 --			8,310.91
902		MAINTENANCE	
199 E 51 6119 00 902 0 99 805		MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	22,254.22
199 E 51 6121 06 902 0 99 850		MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	1,630.01
199 E 51 6121 07 902 0 99 850		MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	4,675.54
199 E 51 6125 00 902 0 99 850		MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	1,929.57
199 E 51 6129 00 902 0 99 805		MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	546.21
199 E 51 6129 02 902 0 99 805		MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,122.54
199 E 51 6129 06 902 0 99 805		MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	47,663.97
199 E 51 6129 06 902 0 99 850		MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	2,944.62
199 E 51 6129 07 902 0 99 805		MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	95,154.17
199 E 51 6139 00 902 0 99 805		MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	300.00
199 E 51 6141 00 902 0 99 805		MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	317.51
199 E 51 6141 00 902 0 99 850		MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	26.73
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	646.44
199 E 51 6141 06 902 0 99 850		MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	65.95
199 E 51 6141 07 902 0 99 805		MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,358.79
199 E 51 6141 07 902 0 99 850		MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	66.97
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

Budget Code		Description	April 2025-26 Monthly Activity
902		MAINTENANCE	
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	456.01
199 E 51 6146 00 902 0 99 850		MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	38.59
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	1,137.23
199 E 51 6146 06 902 0 99 850		MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	31.38
199 E 51 6146 07 902 0 99 805		MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,860.70
199 E 51 6146 07 902 0 99 850		MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	108.06
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	42.57
199 E 51 6149 00 902 0 99 805		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	171.00
199 E 51 6149 00 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.48
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)	357.44
199 E 51 6149 06 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	11.77
199 E 51 6149 07 902 0 99 805		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	713.69
199 E 51 6149 07 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	35.04
199 -- ---- -- 902 --			194,261.07
903		TRANSPORTATION	
199 E 34 6121 04 903 0 23 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	251.00
199 E 34 6121 MO 903 0 23 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	2,029.67
199 E 34 6129 04 903 0 23 805		TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	1,696.83
199 E 34 6129 MO 903 0 23 805		TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,250.54
199 E 34 6141 04 903 0 23 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	24.05
199 E 34 6141 04 903 0 23 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	3.56
199 E 34 6141 MO 903 0 23 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	92.82
199 E 34 6141 MO 903 0 23 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	28.05
199 E 34 6142 MO 903 0 23 805		TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	590.00
199 E 34 6146 04 903 0 23 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	33.93
199 E 34 6146 04 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	5.03
199 E 34 6146 MO 903 0 23 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	209.56
199 E 34 6146 MO 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	67.30
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	4.85
199 E 34 6148 MO 903 0 23 850		TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/CFO PAYROLL	0.13
199 E 34 6149 04 903 0 23 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	12.72
199 E 34 6149 04 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	1.89
199 E 34 6149 MO 903 0 23 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	54.37
199 E 34 6149 MO 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	14.35
199 E 34 6119 00 903 0 99 805		TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	14,844.80
199 E 34 6121 02 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	2,355.77
199 E 34 6121 03 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,235.88
199 E 34 6121 04 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	38,032.97
199 E 34 6121 05 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	4,114.87
199 E 34 6122 00 903 0 99 850		TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA	252.30
199 E 34 6129 02 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	3,402.00
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	57,727.91
199 E 34 6139 00 903 0 99 805		TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00

Budget Code		Description	April 2025-26 Monthly Activity
903		TRANSPORTATION	
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	3.66
199 E 34 6141 02 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	49.24
199 E 34 6141 02 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	34.14
199 E 34 6141 03 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	198.09
199 E 34 6141 03 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	43.30
199 E 34 6141 04 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	789.74
199 E 34 6141 04 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	517.49
199 E 34 6141 05 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	57.05
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	68.04
199 E 34 6146 02 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	14.30
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	64.72
199 E 34 6146 04 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	1,265.18
199 E 34 6146 04 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	749.28
199 E 34 6146 05 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	82.30
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	0.90
199 E 34 6148 03 903 0 99 805		TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.70
199 E 34 6148 04 903 0 99 805		TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	25.74
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	25.51
199 E 34 6149 02 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	5.37
199 E 34 6149 03 903 0 99 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	111.20
199 E 34 6149 03 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	24.27
199 E 34 6149 04 903 0 99 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	432.92
199 E 34 6149 04 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	280.98
199 E 34 6149 05 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	30.87
199 -- ---- -- 903 --			160,945.51
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	445.00
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	1,144.38
199 E 53 6141 EH 904 0 99 850		TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	6.45
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 --			92,074.23
998		PRINT SHOP	
199 E 12 6121 00 998 0 99 850		PRINT SHOP/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	3.47
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	208.98
199 E 12 6141 00 998 0 99 805		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	98.76

										April 2025-26	
Budget Code					Description					Monthly Activity	
998					PRINT SHOP						
199	E	12	6141	00	998	0	99	850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA		3.08
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		0.07
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)/		55.87
199	E	12	6149	00	998	0	99	850	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/		0.03
199	--	--	--	--	998	--					8,563.22
999					DISTRICT WIDE						
199	E	11	6116	00	999	0	23	816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION		999.98
199	E	11	6116	EH	999	0	23	816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION		80.00
199	E	11	6116	HB	999	0	23	816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION		630.00
199	E	11	6118	00	999	0	23	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI		708.32
199	E	11	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN		80,775.80
199	E	11	6119	75	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN		6,211.38
199	E	11	6141	00	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO		1,126.46
199	E	11	6141	00	999	0	23	816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO		14.50
199	E	11	6141	75	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO		87.51
199	E	11	6141	EH	999	0	23	816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO		1.13
199	E	11	6141	HB	999	0	23	816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO		7.75
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		3,666.86
199	E	11	6146	75	999	0	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU		239.54
199	E	11	6146	EH	999	0	23	816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL		3.08
199	E	11	6146	HB	999	0	23	816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL		35.01
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		0.60
199	E	11	6149	HB	999	0	23	816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP		4.73
199	E	11	6119	00	999	0	25	850	DISTRICT WIDE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LAN		4,347.84
199	E	11	6141	00	999	0	25	850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC		63.05
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		153.62
199	E	13	6142	00	999	0	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN		590.00
199	E	13	6146	00	999	0	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU		431.17
199	E	13	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE		1.80
199	E	13	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD		89.66
199	E	13	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/		8,678.94
199	E	13	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM		187.50
199	E	13	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.		124.28
199	E	13	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/		118.00
199	E	13	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM		482.74
199	E	13	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU		0.64
199	E	13	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN		65.08
199	E	21	6119	00	999	0	21	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN		486.62
199	E	21	6139	00	999	0	21	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/GIFTED & TALENTED/ADMIN BU		12.50
199	E	21	6141	00	999	0	21	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE		6.82
199	E	21	6142	00	999	0	21	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN		14.74

Budget Code	Description	April 2025-26 Monthly Activity
999	DISTRICT WIDE	
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	173.83
199 E 36 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.24
199 E 36 6146 00 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	3.47
199 E 36 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	1.32
199 E 52 6121 00 999 0 99 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	12.24
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.	0.18
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	0.25
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	0.10
199 E 61 6129 00 999 0 99 850	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO P	372.50
199 E 61 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	5.41
199 -- -- -- 999 --		278,053.00

Budget Code		Description	April 2025-26 Monthly Activity
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
211 -- ---- -- 101 --			6,455.92
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
211 -- ---- -- 103 --			6,802.34
001	HIGH SCHOOL		
224 E 31 6119 00 001 6 23 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	6,755.82
224 E 31 6141 00 001 6 23 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	92.16
224 E 31 6142 00 001 6 23 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	295.00
224 E 31 6146 00 001 6 23 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	743.40
224 E 31 6148 00 001 6 23 805		HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.90
224 E 31 6149 00 001 6 23 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	50.66
224 -- ---- -- 001 --			7,937.94
041	JUNIOR HIGH		
224 E 11 6112 75 041 6 23 805		JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	89.14
224 E 11 6119 75 041 6 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	6,327.14
224 E 11 6141 75 041 6 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	85.56
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/ADMI	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/	100.89
224 E 31 6146 00 041 6 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	769.47
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/ADMI	52.84
224 -- ---- -- 041 --			15,483.16

Budget Code		Description	April 2025-26 Monthly Activity
101	WESTWOOD		
224 E 11 6112 75 101 6 23 805		WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	167.15
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	80.21
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 --			9,722.68
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	34.59
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	314.23
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	21.51
224 -- ---- -- 102 --			3,387.01
103	BALES		
224 E 11 6112 75 103 6 23 805		BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	88.07
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	77.99
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 --			9,713.95
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

Budget Code		Description	April 2025-26 Monthly Activity
999		DISTRICT WIDE	
224 E 31 6112 00 999 6 23 805		DISTRICT WIDE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BU	5,525.00
224 E 31 6118 00 999 6 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	354.78
224 E 31 6119 00 999 6 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	28,855.14
224 E 31 6141 00 999 6 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	454.41
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
224 -- ---- -- 999 --			40,058.07
101		WESTWOOD	
225 E 11 6129 00 101 6 33 805		WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,225.74
225 E 11 6141 00 101 6 33 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	31.94
225 E 11 6146 00 101 6 33 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	255.95
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	16.70
225 -- ---- -- 101 --			2,531.23
101		WESTWOOD	
240 E 35 6129 00 101 6 99 805		WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,118.71
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	12.83
240 E 35 6141 07 101 6 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	7.62
240 E 35 6142 00 101 6 99 805		WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00
240 E 35 6142 07 101 6 99 805		WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	82.60
240 E 35 6146 00 101 6 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	98.81
240 E 35 6146 07 101 6 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	52.06
240 E 35 6148 00 101 6 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
240 E 35 6148 07 101 6 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.26
240 E 35 6149 00 101 6 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	8.39
240 E 35 6149 07 101 6 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.42
240 -- ---- -- 101 --			2,271.06
102		CLINE	
240 E 35 6129 07 102 6 99 805		CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	575.14
240 E 35 6141 07 102 6 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.71
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	50.79
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	4.32
240 -- ---- -- 102 --			726.72
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	52.16
240 E 35 6148 07 103 6 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.26

Budget Code		Description	April 2025-26 Monthly Activity
103		BALES	
240 E 35 6149 07 103 6 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN		4.42
240 -- ---- -- 103 --			655.92
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		59.42
240 E 35 6148 07 104 6 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE		0.26
240 E 35 6149 07 104 6 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD		5.04
240 -- ---- -- 104 --			747.08
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		451.22
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
240 -- ---- -- 999 --			5,962.70
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/		4.60
255 E 13 6146 00 999 6 11 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL		36.55
255 E 13 6149 00 999 6 11 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO		2.52
255 -- ---- -- 999 --			376.97
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
263 -- ---- -- 041 --			929.60
751		FISCAL AGENT - SSA	
459 E 11 6118 00 751 6 23 816	FISCAL AGENT - SSA/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION		1,865.98
459 E 11 6119 00 751 6 23 816	FISCAL AGENT - SSA/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/		15,718.02
459 E 11 6129 00 751 6 23 816	FISCAL AGENT - SSA/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECI		21,183.52
459 E 11 6141 00 751 6 23 816	FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU		533.39
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		1,445.95
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		290.77
459 E 23 6119 00 751 6 23 816	FISCAL AGENT - SSA/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/		7,450.28

Budget Code	Description	April 2025-26 Monthly Activity
751	FISCAL AGENT - SSA	
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
459 -- ---- -- 751 --		51,326.24
001	HIGH SCHOOL	
741 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	686.28
741 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	9.96
741 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.72
741 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.26
741 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.14
741 -- ---- -- 001 --		715.36
041	JUNIOR HIGH	
741 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	589.46
741 E 35 6141 07 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	8.54
741 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	11.78
741 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.26
741 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.42
741 -- ---- -- 041 --		614.46
Grand Expense Totals		4,403,978.21

Number of Accounts: 1385

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

Budget Code		Description	April 2025-26 Monthly Activity
198	-- ---- -- --		32,827.01
199	-- ---- -- --		4,201,163.95
211	-- ---- -- --		13,258.26
224	-- ---- -- --		89,871.65
225	-- ---- -- --		2,531.23
240	-- ---- -- --		10,363.48
255	-- ---- -- --		376.97
263	-- ---- -- --		929.60
459	-- ---- -- --		51,326.24
741	-- ---- -- --		1,329.82
Grand Expense Totals			4,403,978.21

Number of Accounts: 1385

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



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	\$4,165,891.07	\$676,149.68	\$1,937,585.83	-\$9,676,873.42
District-Wide Safety & Security	\$1,000,000.00	\$1,000,000.00	\$995,247.96	\$0.00	\$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
Project Totals	\$128,275,000.00	\$131,386,652.02	\$128,011,223.93	\$1,136,914.95	\$2,238,513.14	\$3,111,652.02
Funds received from bank & investment interest	\$0.00	\$4,984,953.40	\$0.00	\$0.00	\$4,984,953.40	\$0.00
Yield reduction payment (IRS 8038-T required calculation)	\$0.00	\$1,105,394.06	\$1,105,394.06	\$0.00	\$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
Miscellaneous Totals	\$0.00	\$6,263,194.39	\$1,635,990.82	\$0.00	\$4,627,203.57	-\$3,111,652.02
Revised Totals	\$128,275,000.00	\$137,649,846.41	\$129,647,214.75	\$1,136,914.95	\$6,865,716.71	\$0.00



NEW CLINE ELEMENTARY@ WEST RANCH

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

FRIENDSWOOD HIGH SCHOOL ADDITIONS & RENOVATIONS

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$70,306,213.54				In progress
Land Survey	Boundary, Topographic, Post Demo Topographic, Utility Mapping, Subdivision Re-Plat	\$96,124.00	\$96,124.00	\$0.00	\$0.00	Complete
Architect	Schematic Design, Design Development, Construction Documents, Bidding, Construction Administration	\$3,382,062.48	\$3,375,298.35	\$6,764.13	\$0.00	In progress
Code Inspections, Review	Code Inspections, Review	\$94,575.00	\$94,575.00	\$0.00	\$0.00	Complete
Commissioning	Third-Party Commissioning Services	\$188,600.00	\$188,600.00	\$0.00	\$0.00	Complete
Construction	Building Cost includes construction, FF&E, and project management	\$64,424,040.57	\$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
		\$70,306,213.54	\$69,845,448.27	\$460,765.27	\$0.00	

DISTRICT WIDE - TECHNOLOGY						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$1,403,751.23				In progress
District-Wide Wireless Access Points	Upgrade Wireless Access Points	\$301,353.15	\$230,597.13	\$0.00	\$70,756.02	Complete
Phone System	Phone System	\$250,000.00	\$0.00	\$0.00	\$250,000.00	
Classroom Instructional Technology Upgrades	Classroom Instructional Technology Upgrades	\$66,000.00	\$258,980.02	\$0.00	-\$192,980.02	Complete
Environmental Monitoring Upgrade	Environmental Monitoring Upgrade	\$11,000.00	\$11,246.52	\$0.00	-\$246.52	Complete
Storage Array	Student and staff drives, back ups of systems	\$100,000.00	\$127,204.41	\$0.00	-\$27,204.41	Complete
Virtual Machines (VM)	Virtual Machines (VM)	\$38,500.00	\$0.00	\$0.00	\$38,500.00	
Fiber	Upgrade fiber between WW and BA OM1 to OM 3	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
Fiber	Upgrade fiber to closets HS OM1 to OM3	\$17,000.00	\$7,974.43	\$0.00	\$9,025.57	Complete
Fiber	Upgrade fiber JH OM4	\$0.00	\$6,497.08	\$0.00	-\$6,497.08	Complete
Fiber	Upgrades at FJH and FHS	\$0.00	\$3,606.00	\$0.00	-\$3,606.00	Complete
Distribution Frame	IDF Switches	\$142,500.00	\$0.00	\$0.00	\$142,500.00	
Core Switches	Core Network Switches	\$467,398.08	\$461,470.37	\$0.00	\$5,927.71	Complete
Totals		\$1,403,751.23	\$1,107,575.96	\$0.00	\$296,175.27	
DISTRICT-WIDE SAFETY & SECURITY IMPROVEMENTS						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$1,000,000.00				In progress
Safety/Security	District-Wide Security Projects	\$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	\$4,094.18	\$0.00	\$0.00	Complete
Technology	Annex PA system	\$4,702.10	\$4,702.10	\$0.00	\$0.00	Complete
Technology	Auxiliary PA system	\$4,519.18	\$4,519.18	\$0.00	\$0.00	Complete
Totals		\$1,000,000.00	\$995,247.96	\$0.00	\$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	\$1,937,963.62	\$377.79	\$0.00	\$1,937,585.83	
Architect/Engineering	FHS HVAC replacements	\$65,376.24	\$58,861.46	\$6,514.78	\$0.00	In progress
Architect/Engineering	Bales HVAC replacements	\$19,023.76	\$17,316.25	\$1,707.51	\$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
Construction	FHS parking lot concrete repairs	\$9,058.13	\$0.00	\$9,058.13	\$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	FJH chiller #2 replacement	\$402,435.25	\$0.00	\$402,435.25	\$0.00	In progress
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	\$4,165,891.07	\$676,149.68	\$1,937,585.83	
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	\$4,984,953.40			\$4,984,953.40	
	Yield reduction payment (IRS 8038-T required calculation)	\$1,105,394.06	\$1,105,394.06	\$0.00	\$0.00	Complete
	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	\$6,263,194.39	\$1,270,792.79	\$0.00	\$4,992,401.60	
	Total Bond Projects	\$137,649,846.41	\$129,647,214.75	\$1,136,914.95	\$6,865,716.71	

**Friendswood ISD Food Services
Financial Statement
Year to Date *
9/1/24 to 4/30/25**

Revenue	
Sales	\$2,197,135
Reimbursements	\$147,315
School Lunch Matching	\$4,121
Transfers In	\$0
TOTAL REVENUE	\$2,348,571
Expenses	
ARAMARK Invoice (Meal Rate)	\$2,076,935
Commodity Credit	-\$52,441
TOTAL	\$2,024,494
SUPPORT PERSONNEL	
District Hourly	\$93,663
TOTAL SUPPORT PERSONNEL	\$93,663
DISTRICT EXPENSES	
Equipment Repair	\$9,906
Equipment Purchase	\$215,455
Supplies	\$9,880
Travel & Misc. Exp.	\$1,175
TOTAL DISTRICT EXPENSES	\$236,416
OPERATING SUBTOTAL	\$2,354,573
DISTRICT DEFICIT	-\$6,002

VENDING	
Revenue	\$113,377
ARAMARK Invoice (Meal Rate)	\$99,176
Supplies	\$0.00
Transfers Out	\$0
TOTAL EXPENSES	\$99,176
NET PROFIT	\$14,201

Total Days

138

* Updated to reflect corrected amounts

**Friendswood ISD Food Services
Financial Statement
Year to Date
9/1/25 to 4/30/26**

Revenue	
Sales	\$2,499,845
Reimbursements	\$144,671
School Lunch Matching	\$4,750
Transfers In	\$0
TOTAL REVENUE	\$2,649,266
Expenses	
ARAMARK Invoice (Meal Rate)	\$1,999,814
Commodity Credit	-\$52,966
TOTAL	\$1,946,848
SUPPORT PERSONNEL	
District Hourly	\$92,916
TOTAL SUPPORT PERSONNEL	\$92,916
DISTRICT EXPENSES	
Equipment Repair	\$6,517
Equipment Purchase	\$56,313
Supplies	\$19,347
Travel & Misc. Exp.	\$4,668
TOTAL DISTRICT EXPENSES	\$86,846
OPERATING SUBTOTAL	\$2,126,610
DISTRICT SURPLUS	\$522,657

VENDING	
Revenue	\$136,347
ARAMARK Invoice (Meal Rate)	\$96,658
Supplies	\$0
Transfers Out	\$0
TOTAL EXPENSES	\$96,658
NET PROFIT	\$39,689

Total Days

140

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

	Current Month 4/30/2026	Previous Month 3/31/2026	Percentage Change	Previous Year 4/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	9,755,068.61	10,939,014.71	-11%	14,019,209.86	-30%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,749,093.43	6,729,143.85	0%	6,464,361.83	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	16,504,162.04	17,668,158.56	-7%	20,483,571.69	-19%
1220 Del. Taxes Receivables	0.00	0.00	0%	0.00	0%
1230 Allowance-Uncoll. Taxes	0.00	0.00	0%	0.00	0%
1241 Misc. Receivables	0.00	0.00	0%	0.00	0%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
125000 Accrued Interest	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	0.00	0%	0.00	0%
Total Receivables	0.00	0.00	0%	0.00	0%
TOTAL ASSETS	16,504,162.04	17,668,158.56	-7%	20,483,571.69	-19%
LIABILITIES					
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%
TOTAL LIABILITIES	3,472,526.05	3,472,526.05	0%	3,323,827.36	4%
3000 Fund Balance	13,031,635.99	14,195,632.51	-8%	17,159,744.33	-24%
4000 TOTAL LIABILITIES AND FUND BALANCE	16,504,162.04	17,668,158.56	-7%	20,483,571.69	-19%

5/6/2026

PAP

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

	Current Month 4/30/2026	Previous Month 3/31/2026	Percentage Change	Previous Year 4/30/2025	Percentage Change
ASSETS					
1105 Cash in Bank	3,621,821.55	3,466,365.48	4%	3,324,444.36	9%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,500,867.26	4,487,421.30	0%	5,169,786.75	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	8,122,688.81	7,953,786.78	2%	8,494,231.11	-4%
1220 Del. Taxes Receivables	213,340.46	213,340.46	0%	201,060.87	6%
1230 Allowance-Uncoll. Taxes	-32,626.75	-32,626.75	0%	-30,256.43	8%
1241 Due from State	0.00	0.00	0%	0.00	0%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	0.00	0%	0.00	0%
Total Receivables	180,713.71	180,713.71	0%	170,804.44	6%
TOTAL ASSETS	8,303,402.52	8,134,500.49	2%	8,665,035.55	-4%
LIABILITIES					
211X Accts. Payable	0.00	0.00	0%	0.00	0%
217X Interfund Due To	0.00	0.00	0%	0.00	0%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
231X Deferred Revenues	205,177.00	205,177.00	0%	20,372.00	907%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
2600 Deferred Inflows	149,263.23	149,263.23	0%	150,127.48	-1%
TOTAL LIABILITIES	354,440.23	354,440.23	0%	170,499.48	108%
3000 Fund Balance	7,948,962.29	7,780,060.26	2%	8,494,536.07	-6%
4000 TOTAL LIABILITIES	8,303,402.52	8,134,500.49	2%	8,665,035.55	-4%
AND FUND BALANCE					

5/6/2026

PAP

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

	Current Month 4/30/2026	Previous Month 3/31/2026	Percentage Change	Previous Year 4/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	6,733,697.43	4,353,989.72	55%	7,022,473.72	-4%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	19,012,023.99	22,986,159.88	-17%	16,355,905.36	16%
112X Cash - Investments	5,444,944.49	5,445,075.63	0%	5,473,602.89	-1%
Total Cash & Temp. Investments	31,191,230.89	32,785,790.21	-5%	28,852,682.22	8%
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	10,789.35	0.00	100%	12,997.66	-17%
1243 Due from Other Governments	741.86	741.86	0%	0.00	100%
126X Interfund Due From	0.00	0.00	0%	121,972.70	-100%
1290 Other Current Assets	141.38	211.93	-33%	6,042.09	-98%
Total Receivables	588,293.40	577,574.60	2%	665,248.26	-12%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	93,416.05	92,286.05	1%	103,952.25	-10%
1910 Long-Term Investments	2,156,784.52	2,157,106.08	0%	1,954,324.62	10%
TOTAL ASSETS	34,153,161.51	35,736,193.59	-4%	31,713,190.66	8%
LIABILITIES					
211X Accts. Payable	10,329.59	-19.33	-53538%	99,070.22	-90%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	-2,035.94	-825.36	59%	2,808.08	-173%
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%	29,309.80	-100%
240X Restricted Payables	0.00	0.00	0%	0.00	0%
2600 Deferred Inflows	478,839.75	478,839.75	0%	466,475.40	3%
TOTAL LIABILITIES	4,670,687.52	4,661,549.18	0%	4,589,437.28	2%
3000 Fund Balance	29,482,473.99	31,074,644.41	-5%	27,123,753.38	9%
TOTAL LIABILITIES	34,153,161.51	35,736,193.59	-4%	31,713,190.66	8%
AND FUND BALANCE					

5/6/2026

PAP

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

	Current Month 4/30/2026	Previous Month 3/31/2026	Percentage Change	Previous Year 4/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,759,591.71	3,695,901.48	2%	2,798,763.80	34%
1102 Cash in Office	3,537.65	2,287.65	55%	4,463.48	-21%
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	3,763,129.36	3,698,189.13	2%	2,803,227.28	34%
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	272,802.24	0.00	100%	375,911.46	-27%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	18,757.61	18,757.61	0%	1,965.56	854%
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	291,559.85	18,757.61	1454%	377,877.02	-23%
1410 Deferred Expenses	12,167.90	12,167.90	0%	55,328.96	-78%
TOTAL ASSETS	4,066,857.11	3,729,114.64	9%	3,236,433.26	26%
LIABILITIES					
211X Accts. Payable	0.00	180.00	-100%	0.00	0%
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	285,224.23	277,324.23	3%	191,651.78	33%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	291,476.41	283,756.41	3%	197,818.47	47%
3000 Fund Balance	3,775,380.70	3,445,358.23	10%	3,038,614.79	24%
4000 TOTAL LIABILITIES AND FUND BALANCE	4,066,857.11	3,729,114.64	9%	3,236,433.26	26%

5/6/2026

PAP

Fund Title	Budget	April 2025-26 Monthly Activity	Year to Date Revenues	2025-26 Balance	% Collect
197 FEMA	0.00	1,314.04	21,024.67	-21,024.67	0.00
198 COMMUNITY EDUCATION	357,000.00	118,692.00	450,612.50	-93,612.50	126.22
199 GENERAL FUND	67,126,958.00	3,571,876.54	55,569,844.56	11,557,113.44	82.78
211 TITLE I PART A, BASIC PROGRAMS	165,519.00	30,116.52	120,459.34	45,059.66	72.78
224 IDEA PART B FORMULA	1,081,039.00	180,322.83	719,693.94	361,345.06	66.57
225 IDEA PART B PRESCHOOL	18,034.00	4,639.77	17,597.94	436.06	97.58
240 FOOD SERVICE	1,043,630.00	104,360.75	763,255.19	280,374.81	73.13
244 VOC. ED.-BASIC GRANT	46,402.00	41,340.00	41,340.00	5,062.00	89.09
255 TITLE II PART A-TRNG & RECRUIT	103,230.00	14,523.92	89,317.21	13,912.79	86.52
263 ENGLISH LANG ACQ & ENHANCEMENT	18,849.00	1,859.20	7,436.80	11,412.20	39.45
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	151,737.15	855,827.80	-855,827.80	0.00
480 EDUCATION FOUNDATION GRANTS	0.00	162,420.98	258,497.50	-258,497.50	0.00
599 DEBT SERVICE	11,342,692.00	168,902.03	12,126,475.57	-783,783.57	106.91
621 2021 BOND SERIES	0.00	34,579.32	385,122.36	-385,122.36	0.00
734 FUEL	0.00	0.00	3,861.28	-3,861.28	0.00
740 VENDING	245,387.00	20,425.15	136,347.21	109,039.79	55.56
741 FOOD SVC	1,857,709.88	240,646.13	1,886,011.10	-28,301.22	101.52
Grand Revenue Totals	84,054,879.94	4,847,756.33	73,732,562.37	10,322,317.57	87.72

Number of Accounts: 167

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

Fund	Title	Budget	April 2025-26	Encumbrances	Year to Date	2025-26	% Spent
			Monthly Activity	Outstanding	Expenditures	Balance	
198	COMMUNITY EDUCATION	326,082.33	38,712.76	52,306.75	256,638.53	17,137.05	78.70
199	GENERAL FUND	67,157,875.67	5,215,542.88	3,766,483.82	43,847,247.53	19,544,144.32	65.29
211	TITLE I PART A, BASIC PROGRAMS	165,519.00	15,058.26	0.00	120,459.34	45,059.66	72.78
224	IDEA PART B FORMULA	1,081,039.00	89,871.65	0.00	719,693.94	361,345.06	66.57
225	IDEA PART B PRESCHOOL	18,034.00	2,531.23	0.00	17,597.94	436.06	97.58
240	FOOD SERVICE	997,941.00	80,424.85	286,465.11	554,390.95	157,084.94	55.55
244	VOC. ED.-BASIC GRANT	46,402.00	41,340.00	0.00	41,340.00	5,062.00	89.09
255	TITLE II PART A-TRNG & RECRUIT	103,230.00	14,146.97	12,400.00	89,317.21	1,512.79	86.52
263	ENGLISH LANG ACQ & ENHANCEMENT	18,849.00	929.60	0.00	7,436.80	11,412.20	39.45
289	FEDERAL SPECIAL REVENUE FUND	49,313.00	1,350.00	12,210.00	15,300.00	21,803.00	31.03
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	56,333.95	14,559.76	439,680.64	299,009.60	58.37
461	GENERAL ACT ACC	2,215,296.02	93,355.90	357,142.67	597,103.70	1,261,049.65	26.95
480	EDUCATION FOUNDATION GRANTS	763,144.96	68,487.23	221,485.18	184,855.89	356,803.89	24.22
481	DYSLEXIA IMPACT	62,992.88	0.00	7,460.00	29,700.35	25,832.53	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	78,196.32	581,733.74	227,460.89	4,444,493.40	4.33
621	2021 BOND SERIES	12,746,928.06	1,120,379.52	4,253,227.01	1,627,984.34	6,865,716.71	12.77
734	FUEL	31,630.01	0.00	0.00	0.00	31,630.01	0.00
740	VENDING	174,018.00	12,448.57	91,844.77	82,173.23	0.00	47.22
741	FOOD SVC	1,742,593.26	171,030.44	457,955.06	1,308,156.17	-23,517.97	75.07
Grand Expense Totals		106,929,697.28	7,100,140.13	10,239,066.55	60,163,709.53	36,526,921.20	56.26

Number of Accounts: 4089

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

Func	Title	Budget	April 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	38,712.76	52,306.75	256,638.53	308,945.28	17,137.05	78.70%	94.74%
--	COMMUNITY EDUCATION	326,082.33	38,712.76	52,306.75	256,638.53	308,945.28	17,137.05	78.70%	94.74%
199	GENERAL FUND								
11	INSTRUCTION	37,201,323.49	2,944,626.95	683,903.97	23,962,835.42	24,646,739.39	12,554,584.10	64.41%	66.25%
12	INST. RESOURCES & MEDIA	706,458.03	67,152.06	12,431.72	497,742.39	510,174.11	196,283.92	70.46%	72.22%
13	CURRICULUM DEV.& INST.S	1,399,068.08	112,096.44	6,120.00	952,253.14	958,373.14	440,694.94	68.06%	68.50%
21	INSTRUCTIONAL LEADERSHI	1,443,759.93	119,869.10	8,284.16	1,003,565.96	1,011,850.12	431,909.81	69.51%	70.08%
23	SCHOOL LEADERSHIP	3,359,629.64	270,532.81	5,438.58	2,224,014.66	2,229,453.24	1,130,176.40	66.20%	66.36%
31	GUIDANCE & COUNSELING	2,542,333.80	204,584.43	24,649.31	1,693,781.58	1,718,430.89	823,902.91	66.62%	67.59%
33	HEALTH SERVICES	711,038.28	58,594.15	5,751.96	469,668.18	475,420.14	235,618.14	66.05%	66.86%
34	PUPIL TRANSPORTATION	2,597,244.20	245,386.37	114,083.26	1,625,671.27	1,739,754.53	857,489.67	62.59%	66.98%
35	FOOD SERVICES	4,790.00	352.00	0.00	3,020.07	3,020.07	1,769.93	63.05%	63.05%
36	COCURR./EXTRACURR.ACTIV	2,606,690.60	191,323.06	115,423.02	1,800,257.79	1,915,680.81	691,009.79	69.06%	73.49%
41	GENERAL ADMINISTRATION	2,904,659.60	220,221.45	205,945.71	1,933,536.93	2,139,482.64	765,176.96	66.57%	73.66%
51	PLANT MAINTENANCE & OPE	7,516,297.44	614,019.16	1,824,879.90	4,875,953.10	6,700,833.00	815,464.44	64.87%	89.15%
52	SECURITY & MONITORING S	1,157,968.20	50,288.29	462,521.89	619,503.86	1,082,025.75	75,942.45	53.50%	93.44%
53	DATA PROCESSING SERVICE	1,584,038.79	111,578.92	28,532.02	1,193,980.75	1,222,512.77	361,526.02	75.38%	77.18%
61	COMMUNITY SERVICES	43,650.00	4,917.69	0.00	32,596.33	32,596.33	11,053.67	74.68%	74.68%
71	DEBT SERVICES	857,925.59	0.00	41,305.97	706,016.53	747,322.50	110,603.09	82.29%	87.11%
93	PAYMENTS TO FISCAL AGEN	66,000.00	0.00	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	0.00	222,712.35	223,372.21	446,084.56	3,915.44	49.64%	99.13%
--	GENERAL FUND	67,157,875.67	5,215,542.88	3,766,483.82	43,847,247.53	47,613,731.35	19,544,144.32	65.29%	70.90%
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	106,059.34	106,059.34	52,839.12	66.75%	66.75%
32	SOCIAL WORK SERVICES	0.00	1,800.00	0.00	14,400.00	14,400.00	-14,400.00	0.00%	0.00%
--	TITLE I PART A, BASIC P	165,519.00	15,058.26	0.00	120,459.34	120,459.34	45,059.66	72.78%	72.78%

Func	Title	Budget	April 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	19,872.94	0.00	157,740.76	157,740.76	77,838.38	66.96%	66.96%
31	GUIDANCE & COUNSELING	845,459.86	69,998.71	0.00	561,953.18	561,953.18	283,506.68	66.47%	66.47%
--	IDEA PART B FORMULA	1,081,039.00	89,871.65	0.00	719,693.94	719,693.94	361,345.06	66.57%	66.57%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	18,034.00	2,531.23	0.00	17,597.94	17,597.94	436.06	97.58%	97.58%
--	IDEA PART B PRESCHOOL	18,034.00	2,531.23	0.00	17,597.94	17,597.94	436.06	97.58%	97.58%
240	FOOD SERVICE								
35	FOOD SERVICES	997,941.00	80,424.85	286,465.11	554,390.95	840,856.06	157,084.94	55.55%	84.26%
--	FOOD SERVICE	997,941.00	80,424.85	286,465.11	554,390.95	840,856.06	157,084.94	55.55%	84.26%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	46,402.00	41,340.00	0.00	41,340.00	41,340.00	5,062.00	89.09%	89.09%
--	VOC. ED.-BASIC GRANT	46,402.00	41,340.00	0.00	41,340.00	41,340.00	5,062.00	89.09%	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	12,276.97	8,200.00	49,852.21	58,052.21	18,475.08	65.14%	75.86%
21	INSTRUCTIONAL LEADERSHI	0.00	1,870.00	4,200.00	31,283.00	35,483.00	-35,483.00	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	April 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	14,146.97	12,400.00	89,317.21	101,717.21	1,512.79	86.52%	98.53%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	18,649.00	929.60	0.00	7,436.80	7,436.80	11,212.20	39.88%	39.88%
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	7,436.80	7,436.80	11,412.20	39.45%	39.45%
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	1,350.00	12,210.00	4,050.00	16,260.00	17,485.00	12.00%	48.18%
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	1,350.00	12,210.00	15,300.00	27,510.00	21,803.00	31.03%	55.79%
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	April 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	44,696.54	14,559.76	368,962.73	383,522.49	274,241.13	56.09%	58.31%
23	SCHOOL LEADERSHIP	95,486.38	11,637.41	0.00	70,708.72	70,708.72	24,777.66	74.05%	74.05%
33	HEALTH SERVICES	0.00	0.00	0.00	9.19	9.19	-9.19	0.00%	0.00%
--	TEC SSA	753,250.00	56,333.95	14,559.76	439,680.64	454,240.40	299,009.60	58.37%	60.30%
461	GENERAL ACT ACC								
11	INSTRUCTION	1,231,365.02	36,441.33	201,715.22	241,781.04	443,496.26	787,868.76	19.64%	36.02%
12	INST. RESOURCES & MEDIA	84,129.70	722.35	16,276.06	20,506.67	36,782.73	47,346.97	24.38%	43.72%
13	CURRICULUM DEV.& INST.S	2,085.60	3,763.00	635.00	5,383.00	6,018.00	-3,932.40	258.10%	288.55%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	171.75	128.25	300.00	-300.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	87,898.12	11,484.32	10,765.50	41,514.51	52,280.01	35,618.11	47.22%	59.46%
31	GUIDANCE & COUNSELING	24,314.77	0.00	1,158.00	1,952.73	3,110.73	21,204.04	8.03%	12.79%
33	HEALTH SERVICES	608.00	608.00	0.00	608.00	608.00	0.00	100.00%	100.00%
36	COCURR./EXTRACURR.ACTIV	686,856.36	34,604.41	121,362.97	262,145.35	383,508.32	303,348.04	38.17%	55.84%
41	GENERAL ADMINISTRATION	2,036.17	11.99	250.00	105.80	355.80	1,680.37	5.20%	17.47%
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	92,827.17	5,720.50	3,899.70	20,786.80	24,686.50	68,140.67	22.39%	26.59%
71	DEBT SERVICES	1,356.02	0.00	908.47	447.55	1,356.02	0.00	33.00%	100.00%
--	GENERAL ACT ACC	2,215,296.02	93,355.90	357,142.67	597,103.70	954,246.37	1,261,049.65	26.95%	43.08%
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	718,051.87	63,849.29	204,776.90	168,031.12	372,808.02	345,243.85	23.40%	51.92%
12	INST. RESOURCES & MEDIA	40,650.97	4,637.94	16,708.28	16,425.77	33,134.05	7,516.92	40.41%	81.51%
13	CURRICULUM DEV.& INST.S	399.00	0.00	0.00	399.00	399.00	0.00	100.00%	100.00%
--	EDUCATION FOUNDATION GR	763,144.96	68,487.23	221,485.18	184,855.89	406,341.07	356,803.89	24.22%	53.25%

Func	Title	Budget	April 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
481	DYSLEXIA IMPACT								
11	INSTRUCTION	62,992.88	0.00	6,000.00	29,200.35	35,200.35	27,792.53	46.36%	55.88%
13	CURRICULUM DEV.& INST.S	0.00	0.00	1,460.00	0.00	1,460.00	-1,460.00	0.00%	0.00%
61	COMMUNITY SERVICES	0.00	0.00	0.00	500.00	500.00	-500.00	0.00%	0.00%
--	DYSLEXIA IMPACT	62,992.88	0.00	7,460.00	29,700.35	37,160.35	25,832.53	47.15%	58.99%
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	.	4,444,493.40	0.00	0.00	0.00	0.00	4,444,493.40	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	66,990.32	34,873.32	22,400.00	44,590.32	66,990.32	0.00	66.56%	100.00%
51	PLANT MAINTENANCE & OPE	255,731.27	26,260.00	161,119.83	94,611.44	255,731.27	0.00	37.00%	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	105,835.04	17,063.00	18,395.91	87,439.13	105,835.04	0.00	82.62%	100.00%
--	CAPITAL PROJECTS	5,253,688.03	78,196.32	581,733.74	227,460.89	809,194.63	4,444,493.40	4.33%	15.40%
621	2021 BOND SERIES								
00	.	6,085,980.66	0.00	0.00	0.00	0.00	6,085,980.66	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	132,715.90	0.00	438,824.18	123,883.20	562,707.38	-429,991.48	93.34%	423.99%
52	SECURITY & MONITORING S	18,067.50	13,315.46	0.00	13,315.46	13,315.46	4,752.04	73.70%	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%
71	DEBT SERVICES	0.00	1,105,394.06	0.00	1,105,394.06	1,105,394.06	-1,105,394.06	0.00%	0.00%
81	FACILITIES ACQ. & CONST	6,332,758.87	1,670.00	3,814,402.83	338,189.82	4,152,592.65	2,180,166.22	5.34%	65.57%
--	2021 BOND SERIES	12,746,928.06	1,120,379.52	4,253,227.01	1,627,984.34	5,881,211.35	6,865,716.71	12.77%	46.14%

Func	Title	Budget	April 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	12,448.57	91,844.77	82,173.23	174,018.00	0.00	47.22%	100.00%
--	VENDING	174,018.00	12,448.57	91,844.77	82,173.23	174,018.00	0.00	47.22%	100.00%
741	FOOD SVC								
35	FOOD SERVICES	1,742,593.26	171,030.44	457,955.06	1,308,156.17	1,766,111.23	-23,517.97	75.07%	101.35%
--	FOOD SVC	1,742,593.26	171,030.44	457,955.06	1,308,156.17	1,766,111.23	-23,517.97	75.07%	101.35%

Number of Accounts: 4089

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

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	37,201,323.49	23,962,835.42	683,903.97	24,646,739.39	12,554,584.10	64.41%	66.25%
12	INST. RESOURCES & MEDIA SVCS	706,458.03	497,742.39	12,431.72	510,174.11	196,283.92	70.46%	72.22%
13	CURRICULUM DEV.& INST.STF DEV	1,399,068.08	952,253.14	6,120.00	958,373.14	440,694.94	68.06%	68.50%
21	INSTRUCTIONAL LEADERSHIP	1,443,759.93	1,003,565.96	8,284.16	1,011,850.12	431,909.81	69.51%	70.08%
23	SCHOOL LEADERSHIP	3,359,629.64	2,224,014.66	5,438.58	2,229,453.24	1,130,176.40	66.20%	66.36%
31	GUIDANCE & COUNSELING	2,542,333.80	1,693,781.58	24,649.31	1,718,430.89	823,902.91	66.62%	67.59%
33	HEALTH SERVICES	711,038.28	469,668.18	5,751.96	475,420.14	235,618.14	66.05%	66.86%
34	PUPIL TRANSPORTATION	2,597,244.20	1,625,671.27	114,083.26	1,739,754.53	857,489.67	62.59%	66.98%
35	FOOD SERVICES	1,002,731.00	557,411.02	286,465.11	843,876.13	158,854.87	55.59%	84.16%
36	COCURR./EXTRACURR.ACTIVITIES	2,606,690.60	1,800,257.79	115,423.02	1,915,680.81	691,009.79	69.06%	73.49%
41	GENERAL ADMINISTRATION	2,904,659.60	1,933,536.93	205,945.71	2,139,482.64	765,176.96	66.57%	73.66%
51	PLANT MAINTENANCE & OPERATIONS	7,516,297.44	4,875,953.10	1,824,879.90	6,700,833.00	815,464.44	64.87%	89.15%
52	SECURITY & MONITORING SERVICES	1,157,968.20	619,503.86	462,521.89	1,082,025.75	75,942.45	53.50%	93.44%
53	DATA PROCESSING SERVICES	1,584,038.79	1,193,980.75	28,532.02	1,222,512.77	361,526.02	75.38%	77.18%
61	COMMUNITY SERVICES	369,732.33	289,234.86	52,306.75	341,541.61	28,190.72	78.23%	92.38%
71	DEBT SERVICES	13,480,475.59	10,662,541.53	44,805.97	10,707,347.50	2,773,128.09	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	54,614,802.01	4,108,755.68	58,723,557.69	22,380,891.31	67.34%	72.40%
		=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 3266

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

		TOTAL			2025-26			
ORG	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	OBLIGATED	BALANCE	% SPENT	% OBLIGATED
001	HIGH SCHOOL	17,294,827.17	11,283,189.29	470,948.61	11,754,137.90	5,540,689.27	65.24%	67.96%
041	JUNIOR HIGH	10,144,157.00	6,676,614.05	165,611.45	6,842,225.50	3,301,931.50	65.82%	67.45%
101	WESTWOOD	4,152,337.88	2,632,756.71	136,119.25	2,768,875.96	1,383,461.92	63.40%	66.68%
102	CLINE	6,275,951.34	4,160,382.97	102,253.45	4,262,636.42	2,013,314.92	66.29%	67.92%
103	BALES	4,698,290.01	2,938,664.16	302,925.07	3,241,589.23	1,456,700.78	62.55%	69.00%
104	WINDSONG	5,011,822.86	3,139,142.38	288,346.95	3,427,489.33	1,584,333.53	62.63%	68.39%
699	SUMMER SCHOOL	41,220.00	0.00	0.00	0.00	41,220.00	0.00%	0.00%
701	SUPT. OFFICE	477,312.67	295,410.92	18,574.46	313,985.38	163,327.29	61.89%	65.78%
702	SCHOOL BOARD	162,825.00	122,676.33	39,445.47	162,121.80	703.20	75.34%	99.57%
703	TAX OFFICE	608,713.44	325,359.30	232,947.69	558,306.99	50,406.45	53.45%	91.72%
720	PUBLIC INFORMATION OFFICE	181,683.03	105,339.28	4,616.03	109,955.31	71,727.72	57.98%	60.52%
750	GEN.AMINISTRATION	1,924,125.46	1,308,123.31	133,074.41	1,441,197.72	482,927.74	67.99%	74.90%
751	FISCAL AGENT - SSA	0.00	24,816.21	0.00	24,816.21	-24,816.21	0.00%	0.00%
901	NATATORIUM	147,117.99	77,685.91	7,371.50	85,057.41	62,060.58	52.81%	57.82%
902	MAINTENANCE	7,276,375.83	4,761,772.38	1,748,030.92	6,509,803.30	766,572.53	65.44%	89.46%
903	TRANSPORTATION	2,626,674.20	1,644,367.27	121,999.17	1,766,366.44	860,307.76	62.60%	67.25%
904	TECHNOLOGY	1,691,813.06	1,237,993.82	95,451.00	1,333,444.82	358,368.24	73.18%	78.82%
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	95,315.14	8,513.00	103,828.14	9,482.91	84.12%	91.63%
999	DISTRICT WIDE	18,273,291.01	13,780,400.98	232,527.25	14,012,928.23	4,260,362.78	75.41%	76.69%
--- Expense		81,104,449.00	54,614,802.01	4,108,755.68	58,723,557.69	22,380,891.31	67.34%	72.40%
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Number of Accounts: 3266

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

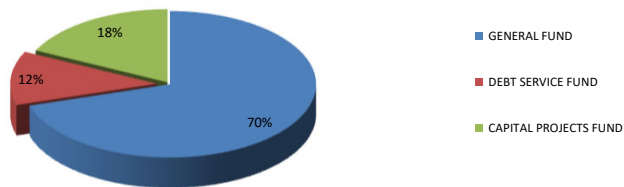
FRIENDSWOOD ISD INVESTMENT SCHEDULE
As of April 30, 2026

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	4,172,628.57	13,423.94	3.64%	3.85%	4,399,449.67	13,140.40	3.64%	3.85%	-	-			8,572,078.24	26,564.34
TexPool	3,472,540.73	12,387.64	3.66%	3.87%	-	-			-	-			3,472,540.73	12,387.64
Texas Class	30,196.63	93.52	3.77%	3.99%	27,730.25	85.89	3.77%	3.99%	-	-			57,926.88	179.41
Texas FIT	3,514,915.30	12,302.58	3.60%	3.81%	-	-			4,912,733.50	14,475.11	3.60%	3.81%	8,427,648.80	26,777.69
TexSTAR	3,275,525.38	11,730.19	3.64%	3.85%	73,687.34	219.67	3.64%	3.85%	1,836,359.93	5,474.47	3.64%	3.85%	5,185,572.65	17,424.33
TexasRANGE	3,996,291.33	13,956.36	3.66%	3.86%	-	-			-	-			3,996,291.33	13,956.36
Gulf Coast Ed.	1,000,000.00	9,616.44	3.90%		-	-			-	-			1,000,000.00	9,616.44
Matures 3/15/2027	2,000,000.00	6,904.11	3.60%		-	-			-	-			2,000,000.00	6,904.11
Gulf Coast Ed.	500,000.00	4,623.29	3.75%		-	-			-	-			500,000.00	4,623.29
Matures 2/25/2028	-	-	0.00%		-	-			-	-			-	-
Charles Schwab*	-	-	0.00%		-	-			-	-			-	-
Municipal Bonds	4,106,367.68	10,256.25	5.27%		-	-			-	-			4,106,367.68	10,256.25
Charles Schwab*	549,921.03	1,437.14	3.30%		-	-			-	-			549,921.03	1,437.14
Money Market	26,618,386.65	96,731.46			4,500,867.26	13,445.96			6,749,093.43	19,949.58			37,868,347.34	130,127.00
TOTAL														

ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

*These investments are presented at market value.
Total book value as of 4/30/2026 is \$4,110,992.27, which includes \$4,638.66 of amortization.

Investments by Fund



Investments by Type

