

Board Meeting

Monday, June 8, 2026 5:45 PM

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

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

1. Meeting Opening

1.1. Call to Order at 5:45pm

1.2. Establish Quorum

2. Recess to Executive Session

2.1. Recess to closed or executive session pursuant to Texas Government Code, 551.074 Personnel Matters: To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee; Review and discuss Superintendent evaluation;

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. Celebrations of Excellence

5. Audience Participation

5.1. Audience Participation

6. Consent Agenda

6.1. Consider Approval of May 11, 2026 minutes

6.2. Consider Approval of Budget Amendment

6.3. Consider Approval of Gifts and Donations

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

6.5. Consider Rescheduling the January 2027, March 2027 and July 2027 Board meetings.

6.6. Consider Approval of DNA (LOCAL)

6.7. Consider Approval of Agreement with City of Friendswood to provide 4 School Resource Officers and traffic control for the 2026-2027 school year.

6.8. Consider Approval of New Cafeteria Serving Lines at Windsong Elementary

7. Action Items

7.1. Consider Approval of the Order authorizing the Issuance of Friendswood Independent School District Unlimited Tax School Building Bonds, Series 2026

7.2. Consider Approval of Food Service Management Contract for 2026-2027

7.3. Consider Approval of Turf Replacement at Henry Winston Stadium

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

7.5. Consider Approval of Architect Services with Huckabee Architects

7.6. Consider Approval of Increase of District Provided Health Insurance Premium Contribution Rate

7.7. Consider Approval of Stipend Adjustments

7.8. Consider Approval of DEC (LOCAL)

8. Information Items

8.1. FD Local Discussion

8.2. Budget Update

8.3. Curriculum Materials Approval Process

8.4. Student Health Advisory Committee Report (SHAC)

8.5. 2026-27 Student Projections

9. Financial Report

9.1. Capital Projects and Priority Maintenance Update

9.2. Bond 2020 Financial Report

9.3. Quarterly Investment Report

9.4. Balance Sheets

9.5. Tax Assessor Collector's Report

9.6. Revenue and Expenditure Reports

9.7. Monthly Investment Report

9.8. School Lunch Fund

9.9. Monthly Check Register and Payroll Summary
Report

10. **Superintendent's Report**

10.1. Superintendent's and Board Member's
Report

10.2. Board Member's Report

11. **Adjourn**

Board Secretary

Board Meeting
Monday, May 11, 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: Absent
Present: 6, Absent: 1.

1. Meeting Opening

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

1.2. Establish Quorum
Trustee Hobratschk, Trustee Rhodes, Trustee Seifert, Trustee Egert and Trustee Hopkins were all present on the dais. Trustee Hillenburg and Trustee Montz were present but not on the dais. Trustee Seifert left the meeting at 6:35pm.

2. Recess to Executive Session

2.1. Recess to Executive Session

The Board recessed to Executive Session at 5:46pm. The Board reconvened to open session at 6:39pm.

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
Patrick Rosenberg, Claire Ford, Heather Quintero, Elizabeth Bott, Brandy Mertz, and Hannah Schmanske were honored for being named Teacher of the Year!. Julie Wilson, Lynn Landry, Karina Valentine, Erin Campos, Alicia Fontenot and Sara Ruiz were honored for being named Para of the Year. Jackie King was also honored as the Support Staff of the Year. Coaches of the Year for Friendswood were also honored

4.2. Celebration of Excellence

The board meeting recognized a wide range of outstanding student achievements across academics, athletics, and extracurricular activities. The Friendswood High School Wranglers dance team was honored for an exceptional season that included multiple state and national championships under first-year directors Courtney Krantz and Annabelle Hallman. Students were also recognized for individual accomplishments, including Vikram's advancement to the national medical reading competition and Catherine Yanda's success as a girls' golf state qualifier after an impressive tournament season. Elementary students from the SEARCH program were celebrated for qualifying for the International Academic Competitions National Championships in Orlando through strong performances in math, science, history, and geography. Additional recognitions included spelling bee participant Chloe Yang, collegiate high school graduates earning both high school diplomas and college degrees, and Friendswood High School's valedictorian Charlie Tran and salutatorian Ayush Ayegoke. Throughout the presentation, district leaders emphasized the pride Friendswood ISD has in the diverse accomplishments and dedication of its students and staff.

5. Audience Participation

5.1. Audience Participation

No one requested to speak during audience participation.

6. Consent Agenda

I recommend approval of the consent agenda as presented. This motion, made by Rebecca Hillenburg and seconded by Beau Egert, Carried.

Laura Seifert: Absent, Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea
Yea: 6, Nay: 0, Absent: 1

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.

I recommend canvassing the election results as provided by Galveston County for the May 2, 2026 election. This motion, made by David Montz and seconded by Rebecca Hillenburg,

Carried.

Laura Seifert: Absent, Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea
Yea: 6, Nay: 0, Absent: 1

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

I recommend approval of the Guaranteed Maximum Price - GMP 01 First Amendment Foundation Projects at Friendswood High School and Friendswood ISD Administration Building as presented. This motion, made by Niki Rhodes and seconded by Ralph Hobratschk, Carried.

Laura Seifert: Absent, Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea
Yea: 6, Nay: 0, Absent: 1

The discussion focused on a proposed foundation repair project for Friendswood High School and the administration building, with an estimated cost of approximately \$3 million that remains within budget. Officials explained that the project includes installing deep steel piers, foam injection, and extensive repairs to address foundation settling, structural movement, and resulting damage such as cracks, doors, windows, and flooring issues. The repairs are intended to serve as a long-term solution, supported by warranties and additional mitigation efforts such as root barriers near large oak trees that contribute to soil movement. Trustees also discussed project logistics, timelines, and contingency plans to minimize disruption to students and staff, with hopes of completing the majority of work before the new school year begins. Overall, the project was presented as a comprehensive effort to stabilize facilities and prevent future foundation problems.

7.3. Consider Approval of the 2026-2027 Salary Plan

I recommend approval of the 2026-2027 salary plan scenario 4 as presented. This motion, made by Beau Egert and seconded by David Montz, Carried.

Laura Seifert: Absent, Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea
Yea: 6, Nay: 0, Absent: 1

The presentation reviewed Friendswood ISD's proposed 2026-2027 salary plan, including step increases, auxiliary pay adjustments, special education stipends, and a recommended compensation scenario projected to cost approximately \$1.2 million. District leaders discussed new stipends for specialized special education positions, noting that the amounts are competitive with surrounding districts and intended to support recruitment and retention efforts. Trustees also reviewed details of a conditional one-time salary supplement tied to employee retention and district financial stability, along with clarification on how the supplement would qualify for TRS creditability. The proposed salary plan would raise starting teacher pay to approximately \$61,200 and also addressed salary structures for uncertified teachers under updated legislative requirements. Overall, the discussion centered on maintaining competitive compensation while ensuring the long-term financial sustainability of the district.

7.4. Consider Approval of the FISD District of Innovation Plan

I recommend approval of the District of Innovation Plan as presented. This motion, made by Rebecca Hillenburg and seconded by Beau Egert, Carried.

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

Yea: 6, Nay: 0, Absent: 1

The discussion reviewed proposed updates to Friendswood ISD's District of Innovation exemptions that were originally presented in March. Since that time, the proposals were reviewed by the District Advisory Committee, publicly posted for community feedback, and ultimately recommended for board approval after no public comments were received.

Proposed additions include course syllabus posting requirements, a universal GPA weighting system, and changes to probationary contract terms. One of the most significant changes moving forward is that all newly hired employees will be placed on a probationary contract structure of "one of three" years rather than "one of one."

7.5. 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.

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

Yea: 6, Nay: 0, Absent: 1

The discussion focused on proposed staffing additions at Friendswood High School and Westwood to help maintain manageable class sizes and support student needs. Proposed new positions include additional math, science, and social studies teachers, with goals of keeping average class sizes around 25 students in math and social studies and 26 students in science, excluding AP courses. District leaders clarified that these are average targets, meaning some classes may still be slightly larger or smaller depending on scheduling balance. An additional special education inclusion teacher was also proposed for Westwood due to increased enrollment and the need to maintain appropriate student-to-teacher ratios. Overall, the staffing proposals are intended to support instructional quality and manageable classroom environments.

8. Information Items

8.1. Athletic Department Report

The presentation highlighted the growth and success of Friendswood ISD athletics over the past three years, emphasizing the department's focus on grit, competitiveness, leadership, and preparing student-athletes for success beyond high school. All athletic programs made the playoffs for the second consecutive year, several programs achieved historic milestones, and participation numbers—especially in football—continue to grow significantly. The department also shared progress in vertical alignment between junior high and high school programs, expanded leadership and service opportunities for athletes, and celebrated 30 student-athletes signing to play collegiate sports. Improvements from the 2020 bond, including upgraded athletic facilities, have positively impacted programs and community engagement, while future priorities include additional facility space, minimizing missed practices and games, and continuing to recruit and retain top coaching talent. Overall, the presentation reflected a strong vision for continued athletic excellence and student development in Friendswood ISD.

8.2. FISD Culture and Climate Survey Results

The presentation reviewed the results of Friendswood ISD's third annual culture and climate survey, which received responses from 51% of district staff. Survey results showed strong employee satisfaction in areas such as pride in working for the district, relationships with coworkers, communication, and understanding how individual roles contribute to district goals. Areas identified for continued improvement included workload, compensation competitiveness, staff voice in decision-making, support for special populations, and campus maintenance. District leaders noted positive gains in several categories compared to previous years, particularly regarding discipline support, compensation perceptions, and professional learning. Staff members also identified additional local leave days, health insurance support, and other benefit enhancements as top priorities moving forward.

8.3. Safety Update

Mr. Roher updated the Board on the final three unannounced intruder audits conducted this year. Friendswood High School, Westwood Elementary, and Windsong Intermediate were recently audited, and all three campuses received no findings or deficiencies. With those results, all six campuses audited during the 2025-2026 school year completed the process with perfect results. Friendswood ISD has maintained a clean record on intruder audits every year since the audits began.

8.4. District Vulnerability Assessment

District leaders reviewed the required three-year safety and security assessment process, noting that the detailed findings had previously been shared and discussed with the Board in executive session due to the sensitive nature of the information. The assessment fulfills state mandates related to school safety and emergency preparedness. Officials explained that the item was presented publicly as an informational requirement to document that the Board had reviewed the findings. Board members commented positively on the overall results of the assessment.

8.5. Budget Update

The budget update presentation reviewed Friendswood ISD's projected financial outlook for the 2026-2027 school year, including updated property value estimates, staffing costs, and employee compensation considerations. District officials reported that projected property value growth has been adjusted from 7% to approximately 5.8% based on preliminary appraisal data and legislative changes affecting exemptions. The proposed budget includes salary scenario adjustments, potential retention stipends, restored funding for priority maintenance and infrastructure needs, and discussions regarding increasing district contributions toward employee health insurance costs. Trustees also discussed the possibility of adding a local wellness day for staff and reviewed how Friendswood ISD's insurance contributions compare to neighboring districts. Overall, the discussion reflected ongoing efforts to balance fiscal responsibility while supporting employee compensation, benefits, and district operational needs.

8.6. Bond Update

District leaders reviewed the preliminary financing timeline for the recently approved bond projects, explaining that the district is preparing to move quickly once the required 30-day election contest period ends. The district plans to begin the bond sale process in early summer, with the goal of locking in interest rates and completing the sale by early August. Officials emphasized the importance of beginning planning, design work, and project preparation now.

so major projects—such as critical infrastructure improvements, Westwood upgrades, technology updates, buses, science labs, and CTE facilities—can move forward efficiently once funds are available. While the district cannot legally spend bond funds until the sale is finalized, staff can begin developing project packages, gathering bids, and coordinating timelines. District leaders also stressed the importance of ongoing communication with the community as projects progress and timelines become clearer.

8.7. 2026-27 Student Enrollment and Projections

Administration shared that, as part of the District of Innovation (DOI) Plan, K-4 class size ratios will be reported to the Board monthly beginning in May. The Board reviewed a spreadsheet showing projected student enrollment for the 2026-2027 school year, with a growth factor applied only between Kindergarten and 1st grade. Teacher counts reflected staffing plans currently in place for the upcoming school year. Administration also reported that enrollment for the 2026-2027 school year is ongoing. As of May 1, the "NSOE" column reflected 176 new student enrollments in process or completed, in addition to returning Early Childhood and PreKindergarten students expected to enroll in the fall.

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

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

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

Yea: 6, Nay: 0, Absent: 1

The meeting was adjourned at 9:09pm

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

Function	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
11 Instruction	\$ 37,267,576	\$ 59,551	\$ 37,327,127	\$ -		\$ -	\$ -		\$ -
12 Instructional Resources	\$ 706,458	\$ (184)	\$ 706,274	\$ -		\$ -	\$ -		\$ -
13 Curriculum & Inst Staff Dev	\$ 1,399,068	\$ (5,068)	\$ 1,394,000	\$ -		\$ -	\$ -		\$ -
21 Instructional Leadership	\$ 1,445,060	\$ 6,547	\$ 1,451,607	\$ -		\$ -	\$ -		\$ -
23 School Leadership	\$ 3,359,630	\$ 363	\$ 3,359,993	\$ -		\$ -	\$ -		\$ -
31 Guidance/Counseling	\$ 2,542,334	\$ 247	\$ 2,542,581	\$ -		\$ -	\$ -		\$ -
32 Social Work Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
33 Health Services	\$ 711,038	\$ (500)	\$ 710,538	\$ -		\$ -	\$ -		\$ -
34 Student Transportation	\$ 2,597,244	\$ (4,075)	\$ 2,593,169	\$ -		\$ -	\$ -		\$ -
35 Food Services	\$ 4,790	\$ -	\$ 4,790	\$ 997,941	\$ 204,955	\$ 1,202,896	\$ -		\$ -
36 Extracurricular Activities	\$ 2,610,691	\$ 26,036	\$ 2,636,727	\$ -		\$ -	\$ -		\$ -
41 General Administration	\$ 2,904,660	\$ 73,769	\$ 2,978,429	\$ -		\$ -	\$ -		\$ -
51 Maintenance and Operations	\$ 7,516,297	\$ (44,165)	\$ 7,472,132	\$ -		\$ -	\$ -		\$ -
52 Security and Monitoring	\$ 1,157,968	\$ (19,120)	\$ 1,138,848	\$ -		\$ -	\$ -		\$ -
53 Data Processing Services	\$ 1,585,789	\$ -	\$ 1,585,789	\$ -		\$ -	\$ -		\$ -
61 Community Services	\$ 369,732	\$ -	\$ 369,732	\$ -		\$ -	\$ -		\$ -
71 Debt Service	\$ 857,926	\$ 2,249	\$ 860,175	\$ -		\$ -	\$ 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	\$ 67,557,261	\$ 95,651	\$ 67,652,912	\$ 997,941	\$ 204,955	\$ 1,202,896	\$ 12,622,550	\$ -	\$ 12,622,550

Function	Explanation
11	(459.60) JH UIL
	443.30 HS Science Supplies
	41,760.25 SPED Off Campus Placement
	5,741.13 JH General Supplies
	12,065.62 Copier Lease Renewal
TOTAL	59,550.70
12	(183.65) JH General Supplies
TOTAL	(183.65)
13	(1,750.00) CTE Travel
	(443.30) HS Science Supplies
	(2,875.00) JH General Supplies
TOTAL	(5,068.30)
21	6,150.00 CTE Travel
	397.46 Copier Lease Renewal
TOTAL	6,547.46
23	363.28 Copier Lease Renewal
TOTAL	363.28
31	(59.21) JH General Supplies
	306.36 Copier Lease Renewal
TOTAL	247.15
33	(500.00) JH General Supplies
TOTAL	(500.00)
34	(4,075.12) Copier Lease Renewal
TOTAL	(4,075.12)

Function	Explanation
35	204,955.00 WS Serving Lines
TOTAL	204,955.00
36	459.60 JH UIL
	(2,400.00) CTE Travel
	(2,023.27) JH General Supplies
	30,000.00 Student State & National Travel
TOTAL	26,036.33
41	85,076.00 Property Value Audit*
	(11,306.56) Copier Lease Renewal
TOTAL	73,769.44
51	(405.00) AG Barn Security
	(2,000.00) CTE Travel
	(41,760.25) SPED Off Campus Placement
TOTAL	(44,165.25)
52	405.00 AG Barn Security
	(100.00) JH General Supplies
	(30,000.00) Student State & National Travel
	10,575.00 Yondr Pouch Replacement*
TOTAL	(19,120.00)
71	2,248.96 Copier Lease Renewal
TOTAL	2,248.96

* Indicates offsetting revenues will also be recorded totaling 95,651.00

Recap of Budget Increase:

85,076.00	Property Value Audit
10,575.00	Yondr Pouch Replacement
95,651.00	Total Increase

Friendswood Independent School District
Donations for May 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
5/8/2026	SPED Special Olympics Activity Account	S.R. James	\$	30.00
5/14/2026	FHS Science Activity Account	Society For Science	\$	2,000.00
5/15/2026	FISD Administration	Huckabee	\$	1,000.00
5/15/2026	Legacy Grants	FEF	\$	10,733.31
5/19/2026	Cline Campus Activity Account	Cline PTO	\$	95,000.00
5/20/2026	FHS Ruck Club	Jalna Westerfield	\$	100.00
5/20/2026	FHS Boys Lacrosse Activity Account	Andrea Deluca/FMBC	\$	3,750.00
5/20/2026	FHS Choir Activity Account	FHS Choir Booster Club	\$	390.00
5/26/2026	FHS Academic Awards Banquet	FHS PTO	\$	1,305.00
5/28/2026	FJH Campus Activity Account	FJH PTO	\$	20,000.00
			Total	\$ 134,308.31

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.

CONTRACT RECOMMENDATIONS FOR 2026-2027

June 8, 2026

NAME:	POSITION:	REPLACING:	CONTRACT TYPE:	DEGREE:	CERTIFICATION:	YEARS EXPERIENCE:	EMPLOYED BY FISD:
Arlan, Kourtney	Elem Sped Program Specialist Sped	Chapman, Rachel	Non-Teaching Professional Probationary 1 Yr.	MA: Lamar University	Generalist EC-6, Special Education Supp. EC-6, Principal as Instructional Leader EC-12	19	No
Barber, Ava	Teacher Cline	Ruiz, Valeria	Chapter 21 Probationary 1 of 3	BA: TAMU	Core Subjects/STR EC-6, ESL Supp EC-6	0	No
Benningfield, Melissa	Teacher FHS	New FTE	Chapter 21 Probationary 1 of 3	BA: Univ of Houston Clear Lake	Life Science 7-12	0	No
Chessher, Kristen	Teacher Bales	Ensign, Kaitlyn	Chapter 21 Probationary 1 of 3	BA: Lamar University	ESL Supp EC-6, Core Subjects EC-6	9	No
Cypert, Matthew	Teacher FHS	Hall, Jon	Chapter 21 Probationary 1 of 3	BA: Univ of Houston Clear Lake	History 7-12, Permanent DOI	14	No
Dusek, Stephanie	Teacher Windsong	BOT approved FTE	Chapter 21 Probationary 1 of 3	MA: TAMU	Core EC-6, ESL EC-12	10	No
Ebrom, Colby	Teacher/Coach FJH	McKeel, David	Chapter 21 Dual Probationary 1 of 3	MA: Tarleton State University	Physical Education EC-12, Special Education EC-12, History 7-12	4	No
Esmaili, Mahsa	Teacher FHS	Johnston, Julie	Chapter 21 Probationary 1 of 3	MA: Texas Southern University	Math 4-8, Science 4-8, Science 7-12, Chemistry 7-12, Sped Supp 4-12, ESL Supp 4-12	6	No
Fernandez, Diane	Teacher Windsong	Trevino, Nora	Chapter 21 Probationary 1 of 3	BA: Univ of the Incarnate Word	Generalist EC-4, ESL Supp EC-4	12	No
Fernandez, Saul	Teacher Windsong	FTE Movement	Chapter 21 Probationary 1 of 3	BA: Univ of Houston Clear Lake	Core Subjects EC-6, ESL Supp EC-6	8	No
Macha, David	Teacher/Coach FHS	Hollier, Brandon	Chapter 21 Dual Probationary 1 of 3	BA: Texas State University	Science 4-8, Applying for Emergency Cert	2	No
Glover, Michelle	School Psychologist Sped	Shecht, Trudi	Non-Teaching Professional Probationary 1 Yr.	MA: Univ of Houston Clear Lake	Generalist EC-4, Sped EC-12, Principal EC-12	16	No
Greer, Alexis	BCBA Sped	BOT approved FTE	Non-Teaching Professional Non Ch 21 1 Yr.	MA: Univ of Houston Clear Lake	Board Cert Behavior Analyst School Psychologist	18	No
Rackkovi, Chloe	Teacher Bales	Oberlies, Daniel	Chapter 21 Probationary 1 of 3	BA: Lamar University	Core Subjects w/STR EC-6, ESL Supp EC-6	2	No
Ramos, Cara	OT Sped	Magnuson, Pam	Non-Teaching Professional Non Ch 21 1 Yr.	MA: Texas Woman's University	Licensed Occupational Therapist	16	No
Sanders, Jennifer	SLP Sped	Day, Katherine	Non-Teaching Professional Non Ch 21 1 Yr.	MA: TAMU Kingsville	American Speech-Language-Hearing Association License	14	No
Quezada, Ashlee	Teacher Windsong	Finkbeiner, Chelsea	Chapter 21 Probationary 1 of 3	BA: Univ of Houston Clear Lake	Core Subjects w/STR EC-6, ESL Supp EC-6	6	No
Ward, Melissa	Teacher Bales	Walmsley, Jennifer	Chapter 21 Probationary 1 of 3	BA: Univ of Houston	Health EC-12, P.E. EC-12, Generalist EC-4, Generalist 4-8, ESL Supp EC-12	11	No
Yawn, Jared	Teacher FHS	New FTE	Agreement	BA: Univ of Clear Lake Pending	Delay of Teacher Cert Plan	0	Yes

PROPOSED REVISIONS 5.28.26

Note: This local policy has been revised in accordance with the District's [innovation plan](#).¹

**Friendswood ISD
Texas Teacher
Evaluation and
Support System
(T-TESS)**

In accordance with the District's innovation plan, the District is exempt from state laws regarding teacher appraisal. The formal appraisal of District teachers shall be in accordance with a local appraisal system developed in compliance with statutory provisions and state rules.

The Friendswood ISD Texas Teacher Evaluation and Support System (T-TESS) allows teachers to be appraised by formal and informal walk-throughs and other relevant documentation such as student performance, classroom management, professional development, leadership, observations, collaborative conferences, and goal-setting activities. The T-TESS shall include domains related to planning, instruction, learning environment, and professional practices and responsibilities.

The District shall establish an appraisal calendar each year.

Annual Appraisal

All teachers shall receive at least five formal observations totaling 45 minutes annually. All teachers shall also be required to complete the student and professional goals document, participate in a fall semester goal-setting conference and an end-of-year (EOY) conference, and complete any other requirements imposed by the Superintendent.

This annual appraisal requirement applies to all teachers, including those designated under the Teacher Incentive Allotment (TIA) program, except those who qualify for less-than-annual appraisals in accordance with this policy.

Exception

Teachers who are eligible for less frequent evaluations in accordance with law [see DNA(LEGAL)] and the local criteria established in this policy shall be appraised in accordance with the provisions below.

**Less-Than-Annual
Eligibility**

A teacher shall be eligible to be appraised without formal observations if he or she:

1. Is not teaching in a TIA eligible content area;
2. Has been employed by the District for more than two consecutive years;
3. Has not received a score of "improvement needed" on any dimension of the prior year's rubric;

PERFORMANCE APPRAISAL
EVALUATION OF TEACHERS

DNA
(LOCAL)

4. Has not been placed on a growth plan;
5. Has not had any concerns expressed by his or her appraiser or other administrators; and
6. Has completed the Domain IV-only agreement.

The EOY appraisal document for a teacher not required to be assessed in all domains of T-TESS shall include the T-TESS Domain IV, which includes:

1. Professional Demeanor and Ethics;
2. Goal Setting;
3. Professional Development; and
4. School Community Involvement.

Any domain may be scored for teachers not scheduled to be appraised in the complete T-TESS by using data from walk-throughs if the documentation has been shared with the teacher.

Teachers eligible for less-than-annual formal observations shall still be observed at least ~~twice~~ ~~once~~ annually through ~~a formal~~ ~~an informal~~ walk-through.

Frequency

Eligible teachers shall be formally appraised every three years.

At any time, a principal may determine that five formal observations totaling 45 minutes are needed even in a year that a teacher has not been scheduled to be appraised in Domains I-III. In the event that a principal determines five formal observations totaling 45 minutes are needed in a year when all domains are not scheduled to be evaluated, the principal shall notify the teacher in writing of the principal's intent to complete five formal observations totaling 45 minutes at least 10 days before any observation, but the actual observation may not be scheduled. The result shall be an appraisal reflecting all domains of the T-TESS.

Alternate
Appraisers

The list of qualified appraisers who may appraise a teacher in place of the teacher's supervisor shall be approved by the Board.

Second Appraisal

Upon a teacher's request for a second appraisal, the second appraiser shall be selected from a pre-established roster of trained appraisers.

The formal observation for a second appraisal shall be unscheduled.

PERFORMANCE APPRAISAL
EVALUATION OF TEACHERS

DNA
(LOCAL)

Scores	The Board shall ensure that the Superintendent establishes procedures regarding how domain scores from first and second appraisals will be used.
Annual Review Process	In the years in which an appraisal is not scheduled for an eligible teacher, he or she shall follow the procedures outlined in the District's local appraisal system.
Local System	The annual review process shall produce a written document to be presented to the teacher, signed by the teacher and supervisor, and maintained in the personnel file.
Regulations	The Superintendent may adopt regulations to clarify this policy or impose additional requirements not inconsistent with this policy.

¹ Innovation Plan: <https://www.myfisd.com/explore-fisd/district-of-innovation>

SCHOOL RESOURCE OFFICER AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

This School Resource Officer Agreement ("Agreement") is made and entered into on the 7th day of July, 2026 (the "Effective Date"), by and between the Friendswood Independent School District ("FISD"), and the City of Friendswood ("City").

WITNESSETH:

WHEREAS, FISD desires to have the City, through its Chief of Police ("Chief"), continue the School Resource Officer ("SRO") Program; and

WHEREAS, FISD and the City (individually a "Party" and collectively the "Parties") have jointly established written SRO guidelines and procedures under which the SRO Program ("SRO Program") will operate; and

WHEREAS, in accordance with Section 37.081 of the Texas Education Code, the FISD's Board of Trustees has established the SRO's jurisdiction as including all district properties, all district-sponsored activities, both on-campus and off-campus, and during all travel to and from district-sponsored activities; and

WHEREAS, the Parties desire to enter into this Agreement for the provision of police services by the City in Friendswood High School, Friendswood Junior High School, and other FISD campuses; and

WHEREAS, FISD and the City also desire to continue the Integrated Safety Response Program they commenced in 2022 with those technology improvements acquired and installed to provide additional response capabilities for FISD and the City (the "ISR Program"); and

WHEREAS, all obligations of the Parties will be funded from their respective current revenues;

NOW THEREFORE, in consideration of the mutual covenants, agreements and benefits to both Parties, it is agreed as follows:

1. Dates of Agreement.

- (1) Except for Section 4 hereof which will be effective on the Effective Date, this Agreement will commence on September 1, 2026, and expire on August 31, 2027. This Agreement may be extended or canceled by either of the Parties by giving ninety (90) days' written notice to the other Party. Any renewal or amendment of this Agreement shall be in writing and signed by both Parties.
- (2) Should either Party fail to appropriate funds necessary to fulfill the terms of this Agreement, it shall give immediate written notice to the other Party; and the Agreement shall expire upon close of the currently funded fiscal year or when current revenues are no longer available to fund this Agreement, whichever comes first.
- (3) It is expressly understood and agreed that this Agreement may be terminated by the City if FISD has defaulted in timely paying any obligation herein and fails to cure such default

within five (5) days of receiving written notice thereof. If FISD fails to cure the default within the five-day period, the City shall be relieved of its obligations under this Agreement and the Agreement shall be deemed terminated effective after the expiration of the five-day cure period. Likewise, FISD shall have the right to terminate this Agreement should the City default in its obligations and fail to cure such default within five (5) days of receiving written notice thereof.

2. Officers Provided for SRO Program.

- a. School Year. For FISD's 2026-27 school year, the City will provide four (4) police officers to staff the SRO Program in accordance with the following schedule:

- (1) the normal workday of an SRO will be from 8:00 a.m. to 4:00 p.m., Monday through Friday;
- (2) the length and starting time of the day may be altered to meet special needs at the school; and
- (3) changes in work schedule will be reported to the principal and the Chief, including absences due to illness, injury, training, or vacation.

An SRO will report to the City on days when the students are not in school. Two (2) police officers will be assigned full-time to SRO duties at the Friendswood High School, one (1) police officer will be assigned full-time to SRO duties at the Friendswood Junior High School, and one (1) police officer will be assigned roving duties at all other FISD campuses during the days students are scheduled to be at school for the 2026-27 school year.

- b. Summer School. For FISD's 2027 summer school session, the City will provide one (1) police officer to staff the SRO Program in accordance with the following schedule:

- (1) the normal workday of an SRO will be from 8:00 a.m. to 4:00 p.m., Monday through Thursday;
- (2) the length and starting time of the day may be altered to meet special needs at the school; and
- (3) changes in work schedule will be reported to the principal and the Chief, including absences due to illness, injury, training, or vacation.

The SRO will report to the City on days when the students are not in school. For FISD's summer school, the police officer will be assigned full-time to SRO duties at Friendswood High School during the days students are at summer school at Friendswood High School.

- c. Summer Community Education Programs. For FISD's 2027 summer community education program, the City will provide one (1) police officer to staff the 2027 summer community education program in accordance with the following schedule:

- (1) the normal workday of an SRO will be from 8:00 a.m. to 4:00 p.m., Monday through Thursday;
- (2) the length and starting time of the day may be altered to meet special needs at the school; and

- (3) changes in work schedule will be reported to the principal and the Chief, including absences due to illness, injury, training, or vacation.

The SRO will report to the City on days when the summer community education program is not in session. For FISD's summer community education program, the police officer will be assigned full-time to SRO duties at Friendswood Junior High School.

3. Technology Provided ISR Program.

- (1) Maintenance. FISD and the City hereby agree to continue and maintain the ISR Program that it commenced in 2022 to provide additional response capabilities to both Parties. If the technology improvements of the ISR Program fail to perform as intended, the City shall make a good faith effort to resolve such operational issue(s) with its contracted vendor.
- (2) VPN Access. FISD will provide VPN access to its cameras. City shall ensure such VPN access is provided only to authorized personnel and shall immediately inform FISD if there is a security breach of its network connection. FISD does not guarantee that VPN access will be free from interference or interruption, and FISD shall not be liable in the event VPN access fails or is disrupted for any reason whatsoever. VPN access to FISD cameras is provided only for use in the event a safety response is required. Officers shall not utilize such VPN connection to access FISD cameras unless a safety response is required or unless otherwise requested by FISD.

4. Payment.

- (1) SRO Program. For the SRO Program, FISD shall pay the City the amounts as calculated below for salaries and vehicles.
 - a. Salaries. FISD shall pay the City the actual full cost of all salaries and benefits (retirement contributions, City's Medicare contributions, approved overtime, etc.) for three (3) full-time police officers and 50% for one (1) full-time sergeant, as estimated in Exhibit "A," which is attached hereto and incorporated herein for all intents and purposes.
 - b. Vehicles. FISD shall pay the City the annualized cost to the City of three (3) police vehicles pro-rated for a nine-month school year, based on a 6-year life cycle, as estimated in Exhibit "A."
- (2) ISR Program. Should any of the technology improvements of the ISR Program be in need of repair or replacement during the term of this Agreement, the City shall notify FISD; and the Parties agree to share in the cost of such repair or replacement as follows:

City 2/3 of the actual cost
FISD..... 1/3 of the actual cost

If, due to reduced budgeted funds, either Party is unable to fund the needed repair or replacement, such Party will notify the other Party. Upon notification, the ISR Program will terminate and neither Party shall have any further obligation under such Program.

- (3) Appropriations by FISD. Payments to the City under this Agreement will be made from current revenues available to FISD. If FISD is required to reduce the number of SROs it

funds due to reduced budgeted funds, it will notify the City at the time the reduction in funding occurs, and the Agreement shall expire upon close of the currently funded fiscal year or when current revenues are no longer available to fund this Agreement, whichever comes first.

5. Method of Payment.

- (1) Estimates. A detailed annual estimate of the actual full cost of rendering the services set forth in this Agreement is attached as Exhibit "A." Based on this estimate, FISD shall pay the City in two (2) equal lump-sum payments – the first being on or before December 31, 2026, and the second being on or before May 31, 2027. Payment shall be made to the City and sent to the following address: Administrative Services Office, City of Friendswood, 910 S. Friendswood Drive, Friendswood, Texas 77546-4856, Attention: Finance Division. A copy of the remittance documentation shall be sent to the Chief and the City Manager.
 - (2) True-up. Upon completion of the term of this Agreement, the actual full costs (including approved overtime) incurred during the year relating to the services rendered herein shall be calculated and a determination made of the variance between the amount paid during the year by FISD and the actual full cost incurred and owed by FISD. Any amount paid during the year by FISD in excess of those costs actually incurred shall be refunded to FISD by the City within thirty (30) days of a written request submitted by FISD. Any amount owed by the FISD as a result of such variance shall be remitted to the City within thirty (30) days of a written request submitted by the City. Request for a refund by FISD or a remittance by the City must be submitted to the other Party within thirty (30) days of the conclusion of this Agreement. Should the Agreement be terminated prior to expiration, said credit or debit shall be promptly paid by the responsible Party to the other.
 - (3) Salary Increases. The current salary schedule will be at each officer's current salary rate. Each officer will receive merit increases on the anniversary date of hire by the City. The City will document the FISD billing to reflect this salary adjustment.
6. Substitute Officer. The City will provide a replacement or substitute SRO whenever it is anticipated that an officer will be away from normal SRO duties. FISD agrees to pay the substitute officer's overtime rate.
7. Vehicles provided by Friendswood Police Department. The Friendswood Police Department will provide sufficient marked police cars so that each SRO will have transportation. The SRO transportation will allow them to transport prisoners from the schools to the incarceration facilities located in Galveston County. The City will purchase and provide all fuel, maintenance, and insurance costs for vehicles as well as all other equipment normally provided to marked patrol cars. The City and the Department shall remain solely responsible for the officers' use of the police cars; and while not in use by the SROs, the police cars may be assigned to other officers for use during non-school hours.
8. Equipment Provided by Friendswood Police Department. The City will provide the SROs the following:
- a. uniforms, including bulletproof vests,
 - b. law books and report forms needed,
 - c. 800 MHz radios,
 - d. patrol cars,
 - e. training, and
 - f. other miscellaneous police-related equipment and supplies.

9. Equipment Provided By FISD. FISD will provide an office and office equipment for the SROs on each campus, including desks, chairs, phones, copier (or access to), internet access for computer use, file cabinets on each campus, maps and personnel rosters of campuses, school policy manual and school district frequency radios. FISD will also provide sufficient security containers with key code access for the storage of weapons and other police-related supplies. Offices must be set up so that an officer can conduct an interview in privacy.
10. Independent Contractors of FISD. The SROs shall remain employees of the City and shall be at the control and supervision of the Chief. Subject to Sections 4 and 5 hereinabove, the City shall be solely responsible for the compensation, assignment, training, and supervision of the SROs, and shall ensure that the officers have completed all background checks as required by the Department and FISD under Texas law. Complaints or problems with SROs shall be directed through the Chief.
11. Police Trainings and Functions. The police officers shall be scheduled to attend and participate in mandatory training set out by law or policy and in reasonable training programs that directly impact their ability and skills as SROs. The City will strive to assign the SROs to training dates that match those days that school is out for teacher training. It will not be possible for the SROs training day to match each day as that of the teacher in-service, but every effort possible will be made. Joint annual training will occur each year either just before or just after the beginning of the school year for SROs and District administrative staff for District campuses to ensure that all personnel are familiar with operational protocols, limits of authority, and updated case law. The City agrees to compile data and report all Group A and Group B offenses to the FBI using the National Incident Based Reporting System.
12. Temporary Reassignment of Officers. It is expressly agreed and understood between FISD and the City that, if in the opinion of the Chief, it is necessary to use the officers assigned to carry out this Agreement for other duties due to an emergency, shortage of officers or other reasons as determined solely by the Chief, that the Chief may temporarily suspend the assignment of such officers. If the assignment is suspended for a temporary response as determined by the Chief, the officer will return after such response and/or the Chief may assign another officer as an SRO during such temporary assignment.
13. Non-SRO Services.
 - (1) For all events at FISD facilities, whether the same are sponsored by FISD or a third party, FISD shall be responsible for providing the adequate security, including security for crowd control, emergency response access, and safeguarding the attendees and FISD facilities. These security services are not covered by the obligations of the City or the SROs under this Agreement.
 - (2) To satisfy its obligations under subsection (1) of this section for school-approved functions, FISD may request the SROs to provide security as a part-time off-duty job, subject to the Police Department's policies, procedures, and general orders. FISD shall offer such work only as an independent assignment, separate from the officers' duties as an SRO. FISD shall not state or imply that such additional work is not voluntary or that any work condition as an SRO is dependent upon the officer's agreement to perform any off-duty job. Officers shall have the right to refuse to perform any off-duty work.
 - (3) To satisfy its obligations under subsection (1) of this section for the staffing of large events, such as after-hours functions, meetings, and/or sporting events requiring four or more officers, FISD may contact the Chief to request security services. The Chief shall review

the request and decide whether the City will provide the requested services. If services are provided, there will be a separate billing for Department overtime. Events subject to this subsection specifically include home football games and home stadium band competitions.

14. Lunch Periods. SROs will be entitled to a ½-hour paid lunch break. The SRO will be subject to emergency calls during lunch.
15. Officers' Duties.
 - (1) The SRO's primary responsibility is to enforce the law. This may include responding to calls for assistance, preventative patrol, making arrests and conducting follow-up investigations on campus. The SROs should be contacted for all on-campus responses; however, in the event of an emergency that requires additional officers in the absence of the SRO, the 9-1-1 reporting system should be utilized. SROs should maintain close liaison with campus personnel and be familiar with potential problems. SROs have discretion in matters relating to offenses at the Class C Misdemeanor level. They may, however, take the school's wishes into consideration, as the officer deems appropriate.
 - (2) The SRO's shall conduct physical door checks as required by the Texas Education Agency and FISD and shall document findings in the school-based reporting system established by FISD.
 - (3) The ultimate goal of the Program is to maintain a peaceful environment that allows the learning process to continue uninterrupted. The SRO shall not act as a school disciplinarian, as disciplining students is a school responsibility. It is agreed and understood that the principal and appropriate school staff shall be responsible for investigating and determining, in their discretion, whether a student has violated school disciplinary codes or standards and the appropriate administrative action to take. However, this shall not be construed to prevent the SRO from sharing information with school administration/staff, which may aid in the determination of whether a disciplinary offense occurred. Upon assignment, the SRO will be provided with copies of school disciplinary policies and codes and the discipline codes of each school.
 - (4) Officers shall have final authority in all criminal matters that they investigate. As employees of the City, officers will strictly adhere to all policies and procedures, as well as Federal and State law, in all matters pertaining to arrest, search and seizure. Furthermore, officers are subject to limitations of authority as stipulated by Department Policy 2-1.
 - (5) SROs shall not become involved in administrative (school-related) searches, and at no time shall SROs request that an administrative search be conducted for law enforcement purposes or have the administrator act as his or her agent.
 - (6) Nothing in this Agreement shall be construed to prevent an officer from carrying out his/her duty as a law enforcement officer even if doing so conflicts with the terms and conditions of this Agreement. Nothing in this Agreement shall override any policy or procedure of the City or the Friendswood Police Department.
16. SRO Program Goals. The SRO Program goals are based on the following concepts: law enforcement officer, law-related educator and informal mentor and role model.

- a. The SROs are first and most importantly law enforcement officers dedicated to working with school staff to promote and maintain a safe environment in their assigned school where students can learn and teachers can teach.
 - b. The SROs are law-related counselors who provide guidance and information on law-related issues to students, faculty, and administrators. They are a link to and an advocate for student referral services on and off campus.
 - c. The SROs are law-related teachers who provide their schools with an additional educational resource by sharing their expertise of Texas State laws and City ordinances in the classroom.
 - d. The SROs are a resource for parents. The SROs may, in an off-duty capacity, attend extra-curricular activities sponsored by their respective schools, including, but not limited to, athletic events, parent meetings, student dances and concerts.
 - e. The SROs report serious crime if it occurs on campus. They cooperate with law enforcement officials and facilitate the investigation of crime that may occur involving District students on or off the campus.
 - f. The SROs are trained and expected to provide a swift, sure response to on-campus incidents, such as the disruptive behavior of trespassers, the possession or use of weapons on campus, damage to or theft of property or a breach of District anti-violence provisions.
 - g. Beyond these goals, the SROs are to be an exemplary role model for the students of their schools: sending the strong message that violent behavior is not acceptable; providing leadership to help students make good choices; and enriching the partnership of teachers and SROs in support of students.
17. Assignment as SRO. The Chief and Fisd will jointly select the officers for possible SRO assignment. The City will provide the training required for the new SRO; except, Fisd will ensure an assigned SRO is familiarized with Fisd, campus and Education Code provisions affecting his or her assignment. The Chief will have the authority to discipline or discharge an SRO. The City is responsible for annual performance evaluations of each SRO. The school principal may provide input to the process. An SRO must comply with the personnel policies of Fisd, the personnel policies of the City, and the mission, vision, values, and policies of the Friendswood Police Department (the "Department").
18. Educational Records. The City understands that Fisd is required to comply with certain Federal, State, and local laws and/or administrative regulations governing the confidentiality of information contained in student educational records. The City further understands that Fisd follows certain rules, procedures and/or protocols to protect the confidentiality of student educational records. The City agrees the SROs will be required to abide by Fisd rules, procedures and/or protocols regarding the confidentiality of student educational records. The City and Fisd agree the SROs are designated as school officials under the Family Educational Rights and Privacy Act ("FERPA"). As such, (1) the services and functions provided by the SROs are services and functions for which Fisd would otherwise use its own employees; (2) the SROs have been determined to meet the criteria set forth in Fisd's annual notification of FERPA rights for being school officials with a legitimate educational interest in such information; (3) the SROs are under Fisd's direct control with respect to its access to, maintenance of, use of, and disclosure of information contained in student educational records; and (4) SROs will use such information only for purposes expressly authorized by Fisd, specifically to promote school safety and the physical security of the students. The SROs may not release such information to other parties, except as required to provide services

under this Agreement or otherwise as expressly permitted by FERPA, other applicable laws, and FISD.

19. Critical Incident Communication. The City and FISD agree that should a critical incident occur at an FISD school, each shall follow its critical incident/emergency operations plan.
20. Miscellaneous. The Program at each campus is designed to be unique, based on the working relationship established between the principal of the school and the assigned SRO. The needs at each campus are different. The principal and the SRO will develop a common vision that enables the tailoring of a program to meet student needs given the range of ages at the junior high and high school. Working as a team, the principal, other key campus staff and the SRO, will make FISD's ten elements of character education a lively, active force in the day-to-day life on each campus.
21. Notices. All notices, communications, and reports required or permitted under this Agreement shall be personally delivered to the respective Parties, by registered or certified United States mail, postage paid, return receipt requested at the addresses shown below, unless and until either Party is subsequently notified otherwise in writing.

If intended for City, to:

City of Friendswood
910 S. Friendswood Drive
Friendswood, Texas 77546-4856
Attention: City Manager

with a copy to:

Friendswood Police Department
1600 Whitaker Drive
Friendswood, Texas 77546
Attention: Chief of Police

If intended for FISD, to:

Friendswood Independent School District
302 Laurel Drive
Friendswood, Texas 77546
Attention: Superintendent of Schools

All notices hereunder given shall be deemed validly given when actually received or, if earlier, on the third day following deposit in a United States Postal Service post office or receptacle if the notice otherwise complies with all of the requisites of this section.

22. Venue. The obligations of the Parties hereto shall be performed in Galveston County, Texas, and if legal action is necessary to enforce same, exclusive venue shall lie in Galveston County, Texas.
23. Governing Law. This Agreement shall be governed by and construed in accordance with the laws and courts of the State of Texas.
24. Legal Construction. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof; and this Agreement shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in this Agreement.
25. Limitation of Agreement. It is expressly understood and agreed by the City and FISD that this Agreement is for SRO services only and shall not be construed to satisfy FISD's obligations concerning the provision of armed security officers pursuant to Section 37.0814, Texas Education

Code, or for any other obligation imposed by law on FISD. It is understood that to comply with mandates of Section 37.0814, the District may obtain security services from a third party. The District agrees that, in engaging such third party, the District shall require the third party's security officers (the "Security Officers") to collaborate with the SROs and the Chief. In any law enforcement incident in which the Security Officers are involved within City of Friendswood on behalf of the District, the Security Officers shall participate in such event under unified or incident command headed by the City and/or the Chief. Notwithstanding anything contained herein to the contrary, the Security Officers are and shall at all times be considered independent contractors.

26. Entire Agreement. This Agreement embodies the complete agreement of the Parties hereto, superseding all oral or written previous agreements between the Parties and relating to matters in this Agreement, and cannot be modified or extended without written agreement of the Parties to be attached to and made a part of this Agreement.
27. Authority. This Agreement is entered under authority of and in accordance with the provision of Chapter 791, Texas Government Code, and Section 37.081, Texas Education Code, as of the Effective Date. Each Party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective governmental entities.

IN WITNESS WHEREOF, the undersigned execute this Agreement on this 7th day of July, 2026.

CITY OF FRIENDSWOOD

FRIENDSWOOD INDEPENDENT
SCHOOL DISTRICT

MORAD KABIRI
City Manager

THAD ROHER
Superintendent of Schools

Date

Date

Exhibit A

Friendswood ISD School Resource Officer Contract 2027

Description	Ives	Waggoner	Whittaker	Higgs
Salary/Wages	\$ 91,686.40	\$ 91,686.40	\$ 91,686.40	\$ 97,739.20
Taxes	\$ 7,427.11	\$ 7,298.59	\$ 7,289.41	\$ 7,784.58
Benefits	\$ 40,708.44	\$ 40,427.96	\$ 40,407.93	\$ 41,613.31
Add Pays	\$ 5,400.00	\$ 3,720.00	\$ 3,600.00	\$ 4,020.00
	\$ 145,221.95	\$ 143,132.95	\$ 142,983.74	\$ 151,157.08

Personnel Costs	FISD	City	Total
Ives	\$ 145,221.95	0	\$ 145,221.95
Waggoner	\$ 143,132.95	0	\$ 143,132.95
Whittaker	\$ 142,983.74	0	\$ 142,983.74
Higgs	\$ 75,578.54	\$ 75,578.54	\$ 151,157.08
TOTAL PERSONNEL COSTS	\$ 506,917.18	\$ 75,578.54	\$ 582,495.72

Vehicle Costs	FISD	City	TOTAL
Vehicle 1	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00
Vehicle 2	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00
Vehicle 3	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00
Supervisor Vehicle		\$ 25,000.00	\$ 25,000.00
TOTAL VEHICLE USAGE COSTS	\$ 56,250.00	\$ 43,750.00	\$ 100,000.00

Other Estimated Costs	Salary above top out	Overtime (Estimated)	Mandatory Training	Personnel Supplies	TOTAL
Ives	\$ 4,356.66	\$ 2,214.50	\$ 500.00	\$ 1,500.00	\$ 8,571.16
Waggoner	\$ 4,293.99	\$ 2,214.50	\$ 500.00	\$ 1,500.00	\$ 8,508.49
Whittaker	\$ 4,289.51	\$ 2,214.50	\$ 500.00	\$ 1,500.00	\$ 8,504.01
Higgs	\$ 4,534.71	\$ 2,309.50	\$ 500.00	\$ 1,500.00	\$ 8,844.21
TOTAL OTHER CITY COSTS	\$ 17,474.87	\$ 8,953.00	\$ 2,000.00	\$ 6,000.00	\$ 34,427.87

	FISD	City	TOTAL
SRO PROGRAM COSTS	\$ 563,167.18	\$ 153,756.41	\$ 716,923.59

Total Program Cost Increase **\$ 8,067.76**
FISD Percentage of Cost **79%**

KOMMERICAL ITCHENS

FOOD SERVICE EQUIPMENT & SUPPLY
www.KommericalKitchens.com
800-962-1555

Quote

04/15/2026

2510 I-10
Beaumont, TX 77703

Ph: (409) 769-1199
Fax: (409) 769-8800

To:
Friendswood ISD
Rebecca Holman
281-996-2596 (Contact)

Project:
Friendswood ISD - Windsong ES
Serving Line

From:
Kommerical Kitchens
Jay Odom
2510 IH 10
Beaumont, TX 77703
409-769-1199
(409)769-1199 (Contact)

Project Code: 16210

COD Accounts Only: Special order items will require a 50% down-payment for single piece equipment orders, and a 30% down-payment for multiple piece orders.

****ESC 5 SETX Purchasing Coop# #20250706 Pricing****

**** PRICING INCLUDES ALL FREIGHT CHARGES FOR AN ORDER OF
THE ITEMS AND QUANTITIES LISTED ****

Item	Qty	Description	Sell	Sell Total
1	2 ea	MILK COOLER Mod-U-Serve Model No. MCT-DM1 Double Drop Front Milk Cooler, 34"W, dual access, (8) case capacity, mobile modular, enclosed base, hasp locking device, corner bumpers, digital temperature display, valve drain, stainless steel exterior, interior liner & doors, 5" casters (2 locking), 1/3hp, UL, NSF	\$4,317.50	\$8,635.00
	2 ea	1 yr. parts and labor warranty std.		
		ITEM TOTAL:		\$8,635.00
2	1 ea	SERVING COUNTER Mod-U-Serve Model No. MCT-SC MOD-U-SERVE CUSTOM SERVING COUNTER TO CONSIST OF:	\$196,320.00	\$196,320.00
	2 ea	MCT-FT 2 ea SERVING COUNTER, UTILITY Serving Counter, stainless steel CONTINUOUS Counter Construction 2 ea 1 yr. parts and labor warranty std. 2 ea MCT-S-TRAY ENGINEERED STONE TRAYSLIDE 2 ea Custom MCT-TRAY LIGHT Bottom mount LED lights 2 ea MCT-SILVER Silverware dispenser 2 ea Front panel, plastic laminate; RAISED/EXTENDED 2 ea MCT-SPC Single Point Connection 2 ea MCT-IBOX CUSTOM ELECTRICAL INTERCONNECT BOX 2 lt MCT-DO Duplex Outlets; AS REQUIRED		

Friendswood ISD - Windsong ES
Serving Line

Friendswood ISD

Initial: _____
Page 1 of 3

Item	Qty	Description	Sell	Sell Total
		2 ea MCT-SK Skirting, stainless steel		
		2 ea MCT-CUST ALTO SHAAM 500-HWI/D6 TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE		
		2 ea MCT-RS Recessed Pan Top		
		2 ea Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard with glass breath protector and top shelf; WITH HEAT LAMP AND LIGHT		
		2 ea DI-CFSP-3 Drop-in recessed frost top to accommodate THREE (3) 18" x 26" sheet pans		
		2 ea Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard with glass breath protector and top shelf; WITH LIGHT		
		2 ea DI-HFSP-1 Drop-in recessed heated top to accommodate ONE (1) 18" x 26" sheet pan		
		2 ea Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard with glass breath protector and top shelf; WITH HEAT LAMP AND LIGHT		
1 ea		MCT-CRDB 1 ea CASH REGISTER STAND Mobile Serving Cash Register Stand, double station, mobile modular, stainless steel sides & top, 5" swivel casters (2 locking), (2) outlets pre-wired to cord & plug 1 ea 1 yr. parts and labor warranty std. 1 ea Front panel, plastic laminate; RAISED/EXTENDED 1 ea MCT-SPC Single Point Connection 1 ea MCT-SK Skirting, stainless steel 1 ea MCT-DO Duplex Outlets; AS REQUIRED 1 ea Removable plastic cash drawer		
1 ea		MCT-EC 1 ea UTILITY RISER Electrical Chase		
1 ea		MCT-DELIVERY DELIVERY AND SET IN PLACE BY MOD-U-SERVE; ALL FINAL CONNECTIONS TO BE COMPLETED BY OTHERS **PRICING IS SUBJECT TO CHANGE BASED ON JOBSITE REQUIREMENTS**		
1 ea		MCT-TURNKEY 1 ea INSTALLATION SERVICES Turnkey Installation Scope of Work to Include: * Disconnect power to the existing serving lines and utility riser. * Cut and cap existing water lines above ceiling. * Remove existing serving lines and riser and relocate to district warehouse. * Update electrical breakers and wiring to accommodate new serving lines. * Route power and data lines through new riser. * Make all final connections.		
			ITEM TOTAL:	\$196,320.00
			Subtotal	\$204,955.00
			Total	\$204,955.00

Prices Good Until: 05/14/2026

By signing below customer agrees to all items as quoted above. This includes all utilities
Friendswood ISD - Windsong ES
 Serving Line

Friendswood ISD

Initial: _____
 Page 2 of 3

and sizes of equipment. Kommerical Kitchens will not be responsible for incorrect utilities, sizing issues, code violations, or operational flow. Customer is to initial each page, sign, and date at the bottom of the page to process order. Customer must also sign any related shop drawings. If customer is unable for any reason to accept delivery of the equipment after being notified by Kommerical Kitchens that the equipment is ready to be delivered, then customer agrees to pay Kommerical Kitchens such reasonable storage, transportation, handling and related fees and expenses, in addition to the Project Grand total, for Kommerical Kitchens to hold the equipment for customer until customer is ready to take delivery.

TACLA00110307E(HVAC) & 43685 (Electrical)

Regulated by the Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599, www.tdlr.texas.gov

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$204,955.00



Quote

04/16/2026

To:

Friendswood ISD
Rebecca Holman
402 Laurel Drive
Friendswood, TX 77546
281-996-6747 (Contact)
Project Code: LB10411

Project:

Friendswood ISD / Windsong ES -
MUS
2100 W Parkwood Ave
Friendswood, TX 77546

From:

Ace Mart Restaurant Supply -
Contracting
Leticia Barrera
2653 Austin Highway
San Antonio, TX 78218
Consultant: Ace Mart Restaurant Supply
(John Paine)

**Please include Project Code on all
correspondence.**

Lead time is 2-3 weeks for delivery (special orders may take additional lead time). Please notate on Purchase Order if order must ship complete. List on Purchase Order expected delivery date. Some items may have long lead times-Rush Orders have applicable freight charges.

Anything outside of scope of installation provided by Mod-U-Serve will incur additional charges.

Please note, special order items on this project are not eligible for return. It's the customer's final responsibility to ensure specifications, including but not limited to, spatial allowances, configuration, voltages, gas type and electrical are confirmed prior to purchasing. Ace Mart will not be held responsible for items ordered with incorrect specifications.

Price includes standard delivery of a single shipment to customer's dock at single location. If a lift-gate is required to deliver, an extra charge will need to be assessed. **No inside delivery or set in place is included. Installation is NOT included unless otherwise specified on the quote.**

Please be sure to thoroughly inspect each package prior to signing delivery ticket (This includes opening the boxes and verifying that there is no hidden damage). If you find any freight damage upon arrival, please refuse the delivery and mark "Damaged" on the Bill of Lading. Unfortunately, if merchandise is signed for as arriving in good condition, it releases the freight company of any liability and completely closes any freight damage claim opportunities.

****CUSTOMER TO CONFIRM ALL ITEMS, SPECIFICATIONS,
QUANTITIES AND DELIVERY ADDRESS BEFORE SUBMITTING
PURCHASE ORDER****

Item	Qty	Description	Sell	Sell Total
1	2 ea	MILK COOLER Mod-U-Serve Model No. MCT-DML 2 ea MILK COOLER Mod-U-Serve MCT-DML Double Drop Front Milk Cooler, 34"W, dual access, (8) case capacity, mobile modular, enclosed base, hasp locking device, corner bumpers, digital temperature display, valve drain, stainless steel exterior, interior liner & doors, 5" casters (2 locking), 1/3hp, UL, NSF 2 ea 1 yr. parts and labor warranty std.	\$4,453.19	\$8,906.38
			ITEM TOTAL:	\$8,906.38
	1 ea	SERVING COUNTER Mod-U-Serve Model No. MCT-SC 1 ea SERVING COUNTER Custom MCT-SC MOD-U-SERVE CUSTOM SERVING COUNTER TO CONSIST OF:	\$202,487.44	\$202,487.44
			ITEM TOTAL:	\$202,487.44
2	2 ea	SERVING COUNTER, UTILITY Mod-U-Serve Model No. MCT-SC 2 ea SERVING COUNTER, UTILITY Mod-U-Serve MCT-FT Serving Counter, stainless steel CONTINUOUS Counter Construction 2 ea 1 yr. parts and labor warranty std. 2 ea MCT-S-TRAY ENGINEERED STONE TRAYSLIDE 2 ea Custom MCT-TRAY LIGHT Bottom mount LED lights 2 ea MCT-SILVER Silverware dispenser 2 ea Front panel, plastic laminate; RAISED/EXTENDED 2 ea MCT-SPC Single Point Connection 2 ea MCT-IBOX CUSTOM ELECTRICAL INTERCONNECT BOX 2 lt MCT-DO Duplex Outlets; AS REQUIRED 2 ea MCT-SK Skirting, stainless steel 2 ea MCT-CUST ALTO SHAAM S00-HWI/D6 TO BE FURNISHED AND INSTALLED BY MOD-U-SERVE 2 ea MCT-RS Recessed Pan Top 2 ea Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard with glass breath protector and top shelf; WITH HEAT LAMP AND LIGHT 2 ea DI-CFSP-3 Drop-in recessed frost top to accommodate THREE (3) 18" x 26" sheet pans		

Item	Qty	Description	Sell	Sell Total
		2 ea Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard with glass breath protector and top shelf; WITH LIGHT		
		2 ea DI-HFSP-1 Drop-in recessed heated top to accommodate ONE (1) 18" x 26" sheet pan		
		2 ea Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard with glass breath protector and top shelf; WITH HEAT LAMP AND LIGHT		
3	1 ea	CASH REGISTER STAND Mod-U-Serve Model No. MCT-CRDB 1 ea CASH REGISTER STAND Mod-U-Serve MCT-CRDB Mobile Serving Cash Register Stand, double station, mobile modular, stainless steel sides & top, 5" swivel casters (2 locking), (2) outlets pre-wired to cord & plug 1 ea 1 yr. parts and labor warranty std. 1 ea Front panel, plastic laminate; RAISED/EXTENDED 1 ea MCT-SPC Single Point Connection 1 ea MCT-SK Skirting, stainless steel 1 ea MCT-DO Duplex Outlets; AS REQUIRED 1 ea Removable plastic cash drawer		
4	1 ea	UTILITY RISER Mod-U-Serve Model No. MCT-EC 1 ea UTILITY RISER Custom MCT-EC Electrical Chase		
5	1 ea	DELIVERY Mod-U-Serve Model No. MCT-DELIVERY 1 ea DELIVERY Custom MCT-DELIVERY DELIVERY AND SET IN PLACE BY MOD-U-SERVE; ALL FINAL CONNECTIONS TO BE COMPLETED BY OTHERS **PRICING IS SUBJECT TO CHANGE BASED ON JOBSITE REQUIREMENTS**		
6	1 ea	INSTALLATION SERVICES Mod-U-Serve Model No. MCT-TURNKEY 1 ea INSTALLATION SERVICES Mod-U-Serve MCT-TURNKEY Turnkey Installation to include: CJR Scope of Work to Include: Disconnect power to the existing serving lines and utility riser. Cut and cap existing water lines above ceiling. Remove existing serving lines and riser and relocate to district warehouse. Update electrical breakers and wiring to accommodate new		

Item	Qty	Description	Sell	Sell Total
		serving lines. Route power and data lines through new riser. Make all final connections.		
			Total	\$211,393.82

Prices Good Until: 07/31/2026

TERMS: Purchase Orders are accepted with net 30 day terms from date of invoice. Prices FOB your dock. Pricing is good for 7 days from date of bid, unless otherwise stipulated. Prices contained on this quote are subject to Ace Mart being awarded the entire quoted package. If individual line(s) are chosen, pricing is subject to change.

Non-stock/special order items are not eligible for return.

Ace Mart will make all efforts to make one complete shipment. Ace Mart will not be responsible for freight delays.

- Installation charges not included unless otherwise specified on the quote
- Acceptance of this proposal is subject to the final approval of the Ace Mart Restaurant Supply Co
- All electrical, mechanical, plumbing interconnections and final connections to be installed by others
- All contractors, motor starters, disconnects, plugs and pigtales not provided as standard by the manufacturer are to be provided by the electrical contractor
- Customer will verify and sign acceptance that their facility meets electrical and plumbing requirements to install and operate the equipment on this purchase order. Ace Mart will not be responsible for incorrect specifications provided or accepted by the customer
- Warranties are standard as offered by the manufacturer
- Ace Mart Restaurant Supply is not responsible for damaged items accepted and signed for at the time of delivery.

DISCLAIMER: Please be advised that all quoted prices provided are based on current manufacturer pricing and cost structures available at the time of quotation. These prices do not include any pending or future tariff increases, surcharges, or additional costs that manufacturers may impose in lieu of price increases.

Due to the evolving nature of global trade policies, supply chain disruptions, and other economic factors, manufacturers may apply additional charges beyond our control. Should any such surcharges or tariff increases be implemented before the fulfillment of your order, we reserve the right to adjust our pricing accordingly to reflect these additional costs. We will make every effort to notify you as soon as possible of any such changes.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$211,393.82



Quote

04/16/2026

To: Friendswood ISD Rebecca Holam	Project: TX Friendswood ISD - Windsong Elementary, Mod-U-Serve - April 2026	From: Pasco Brokerage Inc April Fields 6465 Chase Oaks Blvd Plano, TX 75023-4621 (972) 596-3350 469-395-0205 (Contact)

Job Reference Number: 23171

Pricing per the Sourcewell Coop Contract #063022-PAS.

Price includes dock delivery to one location. **Dock delivery must have loading dock or forklift to unload. If neither is available, a \$150 liftgate fee will be assessed.**

Price does not include inside delivery or installation.
Terms: Net 30 Days, Check or ACH

Please note any and all receiving limitations on your submitted purchase order. This includes closure dates and limited receiving hours. Correct ship-to address **MUST** be on Purchase Order. Pasco will not be responsible for any redelivery or reconsignment charges.

PLEASE CAREFULLY READ THE TERMS AND CONDITIONS OF THE QUOTE BELOW

****** PRICING VALID FOR SHIPMENT THROUGH JULY 2026...
SHIPMENTS REQUIRED
AFTER THIS DATE WILL BE SUBJECT TO REPRICING ******

Pasco is a certified Woman Owned Business, certificate number 2005116829
Pasco is a certified Woman Owned Small Business, certificate number WOSB171585.

Item	Qty	Description	Sell	Sell Total
1	2 ea	MILK COOLER Mod-U-Serve Model No. MCT-DM1 Double Drop Front Milk Cooler, 34"W, dual access, (8) case capacity, mobile modular, enclosed base, hasp locking device, corner bumpers, digital temperature display, valve drain, stainless steel exterior, interior liner & doors, 5" casters (2 locking), 1/3hp,	\$4,724.00	\$9,448.00

Item	Qty	Description	Sell	Sell Total
		UL, NSF		
	2 ea	1 yr. parts and labor warranty std.		
			ITEM TOTAL:	\$9,448.00
	1 ea	SERVING COUNTER	\$214,822.00	\$214,822.00
		Mod-U-Serve Model No. MCT-SC		
		MOD-U-SERVE CUSTOM SERVING COUNTER TO CONSIST OF:		
			ITEM TOTAL:	\$214,822.00
2	2 ea	SERVING COUNTER, UTILITY		
		Mod-U-Serve Model No. MCT-FT		
		Serving Counter, stainless steel CONTINUOUS Counter Construction		
	2 ea	1 yr. parts and labor warranty std.		
	2 ea	MCT-S-TRAY ENGINEERED STONE TRAYSLIDE		
	2 ea	Custom MCT-TRAY LIGHT Bottom mount LED lights		
	2 ea	MCT-SILVER Silverware dispenser		
	2 ea	Front panel, plastic laminate; RAISED/EXTENDED		
	2 ea	MCT-SPC Single Point Connection		
	2 ea	MCT-IBOX CUSTOM ELECTRICAL INTERCONNECT BOX		
	2 lt	MCT-DO Duplex Outlets; AS REQUIRED		
	2 ea	MCT-SK Skirting, stainless steel		
	2 ea	MCT-CUST ALTO SHAAM 500-HWI/D6 TO BE FURNISHED AND INSTALLED		
		BY MOD-U-SERVE		
	2 ea	MCT-RS Recessed Pan Top		
	2 ea	Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard		
		with glass breath protector and top shelf; WITH HEAT LAMP AND LIGHT		
	2 ea	DI-CFSP-3 Drop-in recessed frost top to accommodate THREE (3) 18" x 26" sheet pans		
	2 ea	Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard		
		with glass breath protector and top shelf; WITH LIGHT		
	2 ea	DI-HFSP-1 Drop-in recessed heated top to accommodate ONE (1) 18" x 26" sheet pan		
	2 ea	Custom MCT-ELITE-ADJ Stainless steel custom adjustable sneezeguard		
		with glass breath protector and top shelf; WITH HEAT LAMP AND LIGHT		
3	1 ea	CASH REGISTER STAND		
		Mod-U-Serve Model No. MCT-CRDB		
		Mobile Serving Cash Register Stand, double station, mobile modular,		

Item	Qty	Description	Sell	Sell Total
		stainless steel sides & top, 5" swivel casters (2 locking), (2) outlets pre-wired to cord & plug 1 ea 1 yr. parts and labor warranty std. 1 ea Front panel, plastic laminate; RAISED/EXTENDED 1 ea MCT-SPC Single Point Connection 1 ea MCT-SK Skirting, stainless steel 1 ea MCT-DO Duplex Outlets; AS REQUIRED 1 ea Removable plastic cash drawer		
4	1 ea	UTILITY RISER Mod-U-Serve Model No. MCT-EC Electrical Chase		
5	1 ea	DELIVERY Custom Model No. MCT-DELIVERY DELIVERY AND SET IN PLACE BY MOD-U-SERVE; ALL FINAL CONNECTIONS TO BE COMPLETED BY OTHERS *** PRICING IS SUBJECT TO CHANGE BASED ON JOBSITE REQUIREMENTS***		
6	1 ea	INSTALLATION SERVICES Mod-U-Serve Model No. MCT-TURNKEY Turnkey Installation to include: CJR Scope of Work to Include: * Disconnect power to the existing serving lines and utility riser. * Cut and cap existing water lines above ceiling. * Remove existing serving lines and riser and relocate to district warehouse. * Update electrical breakers and wiring to accommodate new serving lines. * Route power and data lines through new riser. * Make all final connections.		
			Merchandise	\$224,270.00
			Subtotal	\$224,270.00
			Total	\$224,270.00

TERMS AND CONDITIONS

Due to market volatility, Pasco quotes are currently valid thru July 2026. If an extended timeframe is required, please contact your sales representative. Please verify final pricing at time of purchase order issuance. Any changes to the purchase order that differ from the quote may invalidate the pricing.

Prices quoted are per standard manufacturer specifications and do not include any accessories or options unless they are listed as line items in the quote above.

Purchase orders may be subject to credit approval and may require payment and/or deposit in

advance. First time customers have a mandatory payment in advance for opening orders.

Storage fees may apply to any orders held in Pasco's warehouse, the manufacturer's facility, or the freight terminal beyond the agreed upon delivery/installation date.

Changes to delivery location or need-by date after purchase order has been placed may result in additional freight or reconsignment charges.

Receiving your goods:

- **REFUSE any items that appear to be damaged or have significantly broken cartons and note refusal on bill of lading. Please document any visible damage with photographs and email them to orders@pascoinc.net.**
- Mark any discrepancies in quantity on the freight bill, along with any minor packaging or pallet damage. Please mark this SUBJECT TO FURTHER INSPECTION OR DAMAGE NOTED.
 - **You must notify PASCO of any shortages or damage as we do not receive copies of the proof of delivery unless requested. Discrepancies or damage must be reported within 48 hours of receipt on order to file a freight claim. Some manufacturers/freight lines will require customer assistance with freight claims. We apologize for any inconvenience this might cause. It will also help if pictures of the damage can be taken and sent to orders@pascoinc.net when reporting.**

If an installation component was quoted, Pasco's standard scope of installation is inside delivery, uncrate, and set in place. Removal of existing equipment and utility connections (electrical, mechanical, and plumbing) to be performed by others unless otherwise noted in the body of the quote.

If your product comes with a warranty, please be sure to register your product either online at the manufacturer's website or on the warranty card that may be packed in with the equipment. This will allow service agencies to complete warranty requests in a timely manner. If you need assistance in determining how to register your product, please contact us at info@pascoinc.net. Any service work related to warranty is performed by the manufacturer's local service agent in your area. To find a service agent, please visit the manufacturer's website and look for a service page. Pasco does not perform any service work and will not be responsible for any non-warranty work payments from service agents.

Invoicing: If there are multiple manufacturers on your order, please note that you may receive multiple invoices as we invoice as each manufacturer ships their items. Pasco will invoice as items ship and due to current lead times payment cannot be held until a purchase order has been completely filled.

Payment: Terms are set between customer and Pasco accounting. Acceptable forms of payment are Check or ACH.

- **Credit card payments are subject to revision of invoice to add a 4.5% convenience fee.**

Sales Tax: Pasco currently only collects sales tax in AK, CA, FL, IL, KY, LA, MD, MA, MN, NJ, OK, PA, TN, TX, and VA. If you are located outside these states, you may be responsible for paying any applicable sales tax on any orders shipped to your state. If you are unsure about whether you are responsible for paying your state's sales/use tax, check with your state's Department of Revenue. Please remit all applicable sales and use taxes to the appropriate state tax agencies. If

you are buying for resale, or are tax exempt for other reasons, please provide a tax exemption form with each order to prove tax exempt status.

Returns: No returns will be accepted after 15 days of receipt of goods, barring extenuating circumstances. Please note that restock fees and return freight fees may apply. Please email your sales representative should you need to initiate the return process.

STATE OF TEXAS §
COUNTIES OF GALVESTON AND BRAZORIA §

1. The Board convened in a regular meeting on June 8, 2026, at the regular meeting place thereof, within the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

was duly introduced for the consideration of such Board and read in full. 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:

2. 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.

SIGNED AND SEALED this __ day of _____, 2026.

President, Board of Trustees

Secretary, Board of Trustees

(SEAL)

ORDER AUTHORIZING THE ISSUANCE OF FRIENDSWOOD
INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL
BUILDING AND/OR REFUNDING BONDS, SERIES 2026; SETTING
CERTAIN PARAMETERS FOR THE BONDS; AUTHORIZING THE PRICING
OFFICER TO APPROVE THE AMOUNT, THE INTEREST RATE, AND THE
PRICE, INCLUDING THE TERMS THEREOF; PROVIDING FOR THE
SECURITY AND PAYMENT THEREOF; AND ENACTING OTHER
PROCEDURES AND PROVISIONS RELATED THERETO

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

WHEREAS, Friendswood Independent School District (the “District”) has heretofore issued the bonds described in Exhibit A attached hereto and as more particularly described in the Officer’s Pricing Certificate (defined herein); and

WHEREAS, the District desires to refund a portion of said bonds (the “Refunded Bonds”) in advance of their maturities; and

WHEREAS, Chapter 1207, Texas Government Code, authorizes the District to issue refunding bonds for the purpose of refunding the Refunded Bonds in advance of their maturities, and to accomplish such refunding by depositing directly with a paying agent for the Refunded Bonds (or other qualified escrow agent), the proceeds of such refunding bonds, together with other available funds, if necessary, in an amount sufficient to provide for the payment or redemption of the Refunded Bonds, and provides that such deposit shall constitute the making of firm banking and financial arrangements for the discharge and final payment or redemption of the Refunded Bonds; and

WHEREAS, the District desires to authorize the execution of an escrow agreement, as necessary, and provide for the deposit of proceeds of the refunding bonds, together with other lawfully available funds of the District, to pay the Refunded Bonds; and

WHEREAS, upon the issuance of the refunding bonds herein authorized and the deposit of funds referred to above, the Refunded Bonds shall no longer be regarded as being outstanding, except for the purpose of being paid pursuant to such deposit, and the pledges, liens, trusts, and all other covenants, provisions, terms, and conditions of the orders authorizing the issuance of the Refunded Bonds shall be, with respect to the Refunded Bonds, discharged, terminated, and defeased; and

WHEREAS, the District also desires to issue bonds hereinafter authorized that were duly and favorably voted at an election held in the District on the 2nd day of May, 2026 (the “Election”); and

WHEREAS, the Board of Trustees of the District does hereby determine that bonds in an aggregate amount not to exceed (i) \$26,000,000 (including any premium charged against voted authority), should be issued as the first and only installment of a total \$26,000,000 bonds voted in Proposition A at the Election pursuant to Chapter 45, Texas Education Code, (ii) \$12,900,000

(including any premium charged against voted authority), should be issued as the first and only installment of a total \$12,900,000 bonds voted in Proposition C at the Election pursuant to Chapter 45, Texas Education Code; and, (iii) \$2,000,000 (including any premium charged against voted authority), should be issued as the first and only installment of a total \$2,000,000 bonds voted in Proposition D at the Election pursuant to Chapter 45, Texas Education Code; and

WHEREAS, the District has a principal amount of at least \$100,000,000 in a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued, and some amount of such long-term indebtedness is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation, and therefore, the District qualifies as an “Issuer” under Chapter 1371, Texas Government Code; and

WHEREAS, pursuant to Section 1207.007 and Section 1371.053, Texas Government Code, the District desires to delegate the authority to the Superintendent and Chief Financial Officer to effect the sale of the Bonds, from time to time and in one or more installments; Now, therefore

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

1. Recitals; Finding. It is hereby found and determined that the refunding contemplated in this Order will benefit the District by providing a present value savings in the debt service payable by the District, and that such benefit is sufficient consideration for the refunding of the Refunded Bonds, and that the issuance of the New Money Bonds and/or Refunding Bonds is in the best interests of the District

2. Definitions. Throughout this Order the following terms and expressions as used herein shall have the meanings set forth below:

“Blanket Letter of Representations” means the Blanket Letter of Representations between the District, the Registrar and DTC.

“Board” means the Board of Trustees of the District.

“Bonds” means one or more series of Friendswood Independent School District Unlimited Tax School Building and/or Refunding Bonds, Series 2026 authorized in this Order, unless the context clearly indicates otherwise.

“Business Day” means any day which is not a Saturday, Sunday, or a day on which the Registrar is authorized by law or executive order to close.

“Capital Appreciation Bonds” means those Bonds bearing compound interest at the rate set out in the Officer’s Pricing Certificate to accrete from their date of delivery and compounding on the dates set forth in the Officer’s Pricing Certificate, payable only at maturity

“Chief Financial Officer” means Amber Petree, or any successor in that office designated by the Board.

“Code” means the Internal Revenue Code of 1986, as amended.

“Comptroller” means the Comptroller of Public Accounts of the State of Texas.

“Current Interest Bonds” mean those Bonds on which interest is paid semiannually on the Interest Payment Dates.

“Debt Service Fund” means each interest and sinking fund for payment of the Bonds established by the District in Section 19 of this Order.

“District” means the Friendswood Independent School District.

“DTC” means The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” means brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions.

“Escrow Agent” means the place of payment for the Refunded Bonds or trust company or commercial bank identified in the Escrow Agreement, and any successor in that capacity.

“Escrow Agreement” means an agreement between the District and the Escrow Agent relating to the escrow of funds to pay the Refunded Bonds.

“Initial Bonds” means each Initial Current Interest Bond and each Initial Capital Appreciation Bond.

“Initial Capital Appreciation Bond” means an Initial Capital Appreciation Bond authorized by Section 4(b)(ii).

“Initial Current Interest Bond” means an Initial Current Interest Bond authorized by Section 4(b)(i).

“Interest Payment Date”, when used in connection with any Current Interest Bond, means the dates set forth in the Officer’s Pricing Certificate.

“MSRB” means the Municipal Securities Rulemaking Board.

“New Money Bonds” shall mean Bonds issued pursuant to and for the purposes set forth in Section 3(a) of this Order.

“Officer’s Pricing Certificate” means each certificate signed by any Pricing Officer and containing the information regarding each issuance of the Bonds specified herein.

“Order” as used herein and in the Bonds means this order authorizing the Bonds.

“Owner” means any person who shall be the registered owner of any outstanding Bond.

“Pricing Officer” means the Superintendent and/or Chief Financial Officer of the District.

“Purchase Agreement” means a bond purchase agreement or official bid form between the District and the Underwriter pertaining to the sale of the Bonds.

“Record Date” means, for any Interest Payment Date, the close of business on the last Business Day of the month next preceding each Interest Payment Date.

“Refunded Bonds” means any of those bonds of the District described in **Exhibit A** attached hereto and as more particularly described in each Officer’s Pricing Certificate.

“Refunding Bonds” shall mean Bonds issued pursuant to and for the purposes set forth in Section 3(b) of this Order.

“Register” means the books of registration kept by the Registrar, in which are maintained the names and addresses of, and the principal amounts of the Bonds registered to, each Owner.

“Registrar” means The Bank of New York Mellon Trust Company, N.A., or other registrar for the Bonds designated in the Officer’s Pricing Certificate, and its successors in that capacity.

“Report” means the report of a certified public accountant or a firm thereof verifying the accuracy of certain mathematical computations relating to the Bonds and Refunded Bonds.

“Rule” means SEC Rule 15c2-12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

“Superintendent” means Thad Roher, or any successor in that office designated by the Board.

“Underwriter” means the individual underwriter or underwriting syndicate identified in the Officer’s Pricing Certificate.

3. Authorization. (a) The New Money Bonds may be issued, from time to time, in one or more series, in fully registered form, without coupons, in a maximum principal amount, including any premium counted against voted authorization, not to exceed (i) \$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, (ii) \$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, (iii) \$2,000,000 for the acquisition or update of technology equipment, and (iv) for

paying the cost of issuing the Bonds, under and in strict conformity with the Constitution and laws of the State of Texas, particularly Chapter 45, Texas Education Code, and Chapter 1371, Texas Government Code.

(b) The Refunding Bonds may be issued, from time to time, in one or more series, in fully registered form, without coupons, in a maximum principal amount not to exceed \$62,180,000 for the purpose of refunding the Refunded Bonds, under and in strict conformity with the Constitution and laws of the State of Texas, particularly Chapters 1207 and 1371, Texas Government Code and to pay the costs of issuing the Bonds.

(c) Subject to the limitations set forth in Section 4 of this Order, each series of Bonds may be issued as New Money Bonds, Refunding Bonds, or as a combination of New Money Bonds and Refunding Bonds, as determined by the Pricing Officer.

4. Delegation of Authority. As authorized by Section 1371.053, Texas Government Code, any Pricing Officer is hereby authorized to act on behalf of the District through a date one year from the date of this Order, from time to time, in selling and delivering the Bonds in one or more series, on a taxable or tax-exempt basis, subject to the conditions and carrying out the other procedures as set forth below. Bonds sold pursuant to a Purchase Agreement executed on or before the expiration date above may be delivered after such date, provided that such delivery date shall occur within ninety (90) days of the sale of the Bonds.

(a) Designation. The Bonds shall be designated as “FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING AND/OR REFUNDING BONDS, SERIES 2026” or as otherwise designated in the Officer’s Pricing Certificate.

(b) Initial Bonds. The Bonds may be issued as Current Interest Bonds and/or Capital Appreciation Bonds.

- (i) Each Initial Current Interest Bond shall be numbered ICI-1 and all other Current Interest Bonds shall be numbered in sequence beginning with RCI-1. Current Interest Bonds delivered on transfer of or in exchange for other Current Interest Bonds shall be numbered in order of their authentication by the Registrar, shall be in the denomination of \$5,000 or integral multiples thereof, and shall mature on the same date and bear interest at the same rate as the Bond or Bonds in lieu of which they are delivered.
- (ii) Each Capital Appreciation Bonds, if any, shall be initially issued bearing compound interest at the rates set out in the Officer’s Pricing Certificate. The Initial Capital Appreciation Bond shall be numbered ICA-1 and all other Capital Appreciation Bonds shall be numbered in sequence beginning with RCA-1. Capital Appreciation Bonds delivered on transfer of or in exchange for other Capital Appreciation Bonds shall be numbered in order of their authentication by the Registrar, shall be in the Maturity Amount of \$5,000 or integral multiples thereof, and shall mature on the same date and

bear interest at the same rate as the Bond or Bonds in lieu of which they are delivered.

(c) Date, Denomination, Interest Rates, and Maturities. The Bonds shall be dated, shall mature on the dates in each of the years and in the amounts as set out in the Officer's Pricing Certificate, shall be subject to prior optional and mandatory redemption on the dates, for the redemption prices and in the amounts, set out in the Officer's Pricing Certificate and shall bear interest at rates and from their issue date as set out in the Officer's Pricing Certificate payable on each Interest Payment Date.

(d) Selling and Delivering Bonds. The Pricing Officer shall determine the method and manner of sale, any optional and mandatory redemption provisions for the Bonds, defeasance provisions, whether to issue the Bonds in combined series or separate series, whether the Bonds will be issued as Current Interest Bonds and/or Capital Appreciation Bonds, select any specific maturities and principal amounts of the Refunded Bonds to be refunded, and all other matters not expressly provided in this Order relating to the issuance, sale and delivery of the Bonds, all of which shall be specified in the Officer's Pricing Certificate; provided that:

(i) For any New Money Bonds:

- (1) the aggregate principal amount of the New Money Bonds thereof plus any premium charged against the voted authority may not exceed the maximum principal amount authorized in Section 3(a) hereof;
- (2) the maximum interest rate on the New Money Bonds shall not exceed the maximum rate allowed by Chapter 1204, Texas Government Code;
- (3) the proceeds of the New Money Bonds plus any net premium from the sale of the New Money Bonds, must be used to fund the costs and expenses of the projects set forth in Section 3(a), and the costs of issuance of the New Money Bonds, including underwriters' discount;
- (4) the maximum maturity date shall be no later than 40 years from the date of delivery thereof.

(ii) For any Refunding Bonds:

- (1) the sum of the principal amount of the Refunding Bonds may not exceed the maximum principal amount authorized in Section 3(b) hereof;
- (2) the maximum interest rate on the Refunding Bonds shall not exceed the maximum rate allowed by Chapter 1204, Texas Government Code;

- (3) the sum of the principal amount, plus any net premium from the sale of the Refunding Bonds, plus other available funds of the District (as necessary), must be sufficient to provide amounts necessary to fund the costs and expenses of refunding the Refunded Bonds and the estimated costs of issuance of the Refunding Bonds;
- (4) the net present value savings in debt service resulting from any refunding of the Refunded Bonds shall be at least 3.00% of the principal amount of the Refunded Bonds, net of any District contribution to the refunding; and
- (5) no Refunding Bonds shall mature later than the Refunded Bonds that such Bonds were issued to refund.

(e) Multiple Series. Pursuant to Chapter 1371, Texas Government Code, the Bonds may be issued from time to time in one or more series. Each Officer's Pricing Certificate shall specify the amount of authorization remaining pursuant to this Order after the issuance of the applicable series of the Bonds

(f) Sale; Purchase Agreement. The Bonds shall be sold and delivered to the Underwriter at a price to be set forth in the Officer's Pricing Certificate, in accordance with the terms of the Purchase Agreement to be approved by the Pricing Officer. The Pricing Officer is hereby authorized and directed to execute, on behalf of the District, the Purchase Agreement, and the Pricing Officer, Board President and all other officers, agents and representatives of the District are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Bonds.

(g) Use of Proceeds. Proceeds from the sale of the Bonds shall, promptly upon receipt by the District, be applied as follows:

- (i) Net premium on the Bonds in the amount of \$¹____, shall be deposited into the Debt Service Fund.
- (ii) Net premium on the Bonds in the amount of \$²____ shall be used to pay the costs of issuance.
- (iii) Net premium on the Bonds in the amount of \$³____ shall be used to pay the underwriter's discount.

¹Insert from Officer's Pricing Certificate.

²Insert from Officers Pricing Certificate.

³Insert from Officers Pricing Certificate.

- (iv) Bond proceeds in the amount of \$⁴____, and, if necessary, other available funds from the District in the amount of \$⁵____ from the Debt Service Fund shall be deposited directly with the paying agent/registrar for the Refunded Bonds or applied to establish an escrow fund to refund the Refunded Bonds, and, to the extent not otherwise provided for, to pay all expenses arising in connection with the issuance of the Bonds, the establishment of such escrow fund and the refunding of the Refunded Bonds. Bond proceeds in the amount of \$⁶____, including net premium in the amount of \$⁷____, shall be used for the purposes described in Section 3(i) of the Order. Bond Proceeds in the amount of \$⁸____, including net premium in the amount of \$⁹____, shall be used for the purposes described in 3(ii) of the Order. Bond Proceeds in the amount of \$¹⁰____, including net premium in the amount of \$¹¹____, shall be used for the purposes described in 3(iii) of the Order. Any proceeds of the Bonds remaining after making all such deposits and payments shall be deposited into the Debt Service Fund.

5. Execution and Registration of Bonds; Seal. (a) The Bonds shall be signed by the President of the Board and countersigned by the Secretary of the Board, by their manual, lithographed, or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the District had been manually impressed upon each of the Bonds.

(b) If any officer of the District whose manual or facsimile signature shall appear on the Bonds shall cease to be such officer before the authentication of such Bonds or before the delivery of such Bonds, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Order unless and until there appears thereon the Registrar's Authentication Certificate substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Registrar. In lieu of the executed Registrar's Authentication Certificate described above, the Initial Bonds delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller, or by her duly authorized

⁴Insert from Officer's Pricing Certificate.

⁵Insert from Officer's Pricing Certificate.

⁶Insert from Officer's Pricing Certificate.

⁷Insert from Officer's Pricing Certificate.

⁸Insert from Officer's Pricing Certificate.

⁹Insert from Officer's Pricing Certificate.

¹⁰Insert from Officer's Pricing Certificate.

¹¹Insert from Officer's Pricing Certificate.

agent, which certificates shall be evidence that the Initial Bonds have been duly approved by the Attorney General of the State of Texas and that they are valid and binding obligations of the District, and have been registered by the Comptroller.

(d) On the Closing Date, the Initial Bonds, payable in stated installments to the Underwriter or their designee, executed by manual or facsimile signature of the President of the Board and Secretary of the Board, approved by the Attorney General, and registered and manually signed by the Comptroller, shall be delivered to the Underwriter or their designee. Upon payment for the Initial Bonds, the Registrar shall cancel the Initial Bonds and definitive Bonds shall be delivered to DTC.

6. Payment of Principal and Interest. The Registrar is hereby appointed as the paying agent for the Bonds. The principal of the Bonds shall be payable, without exchange or collection charges, in any coin or currency of the United States of America which, on the date of payment, is legal tender for the payment of debts due the United States of America, upon their presentation and surrender as they respectively become due and payable at the principal payment office of the Registrar, in Pittsburgh, Pennsylvania. The interest on each Bond shall be payable on each Interest Payment Date, by check mailed by the Registrar on or before the Interest Payment Date to the Owner of record as of the Record Date, to the address of such Owner as shown on the Register.

If the date for payment of the principal of or interest on any Bond is not a Business Day, then the date for such payment shall be the next succeeding Business Day with the same force and effect as if made on the date payment was originally due.

7. Successor Registrars. The District covenants that at all times while any Bonds are outstanding it will provide a commercial bank or trust company, organized under the laws of the United States or any state, duly qualified to serve as and perform the duties and services of Registrar for the Bonds. The District reserves the right to change the Registrar for the Bonds on not less than thirty (30) days written notice to the Registrar, so long as any such notice is effective not less than sixty (60) days prior to the next succeeding principal or interest payment date on the Bonds. Promptly upon the appointment of any successor Registrar, the previous Registrar shall deliver the Register or copies thereof to the new Registrar, and the new Registrar shall notify each Owner, by United States mail, first class postage prepaid, of such change and of the address of the new Registrar. Each Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Section.

8. Special Record Date. If interest on any Bond is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Registrar shall establish a new record date for the payment of such interest, to be known as a Special Record Date. The Registrar shall establish a Special Record Date when funds to make such interest payment are received from or on behalf of the District. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest, and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to each affected Owner of record as of the close of business on the day prior to the mailing of such notice.

9. Book-Entry Only System. (a) The Initial Bonds shall be registered in the name as designated in the Officer's Pricing Certificate. Except as provided in Section 10 hereof, all other Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such DTC Participant holds an interest in the Bonds, except as provided in this Order. Without limiting the immediately preceding sentence, the District and the Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any amount with respect to principal of, premium, if any, or interest on the Bonds. Notwithstanding any other provision of this Order to the contrary, the District and the Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute Owner of such Bond for the purpose of payment of principal of and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owners, as shown in the Register as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payments of principal, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Register, shall receive a Bond certificate evidencing the obligation of the District to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions of this Order with respect to interest checks being mailed to the Owner of record as of the Record Date, the phrase "Cede & Co." in this Order shall refer to such new nominee of DTC.

10. Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the District, in its sole discretion, determines that the beneficial owners of the Bonds should be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the District shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Order.

11. Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all

payments with respect to principal of, premium, if any, and interest on such Bonds, and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Blanket Letter of Representations.

12. Ownership; Unclaimed Principal and Interest. The District, the Registrar and any other person may treat the person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment of the principal of or interest on such Bond, and for all other purposes, whether or not such Bond is overdue, and neither the District nor the Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Owner of any Bond in accordance with this Section shall be valid and effectual and shall discharge the liability of the District and the Registrar upon such Bond to the extent of the sums paid.

Amounts held by the Registrar which represent principal of and interest on the Bonds remaining unclaimed by the Owner after the expiration of three (3) years from the date such amounts have become due and payable shall be reported and disposed of by the Registrar in accordance with the applicable provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code.

13. Registration, Transfer, and Exchange. So long as any Bonds remain outstanding, the Registrar shall keep the Register at its principal payment office in Pittsburgh, Pennsylvania. Subject to such reasonable regulations as it may prescribe, the Registrar shall provide for the registration and transfer of Bonds in accordance with the terms of this Order.

Each Bond shall be transferable only upon the presentation and surrender thereof at the principal payment office of the Registrar in Pittsburgh, Pennsylvania, duly endorsed for transfer, or accompanied by an assignment duly executed by the registered Owner or his authorized representative in form satisfactory to the Registrar. Upon due presentation of any Bond for transfer, the Registrar shall authenticate and deliver in exchange therefor, within three Business Days after such presentation, a new Bond or Bonds of the same type registered in the name of the transferee or transferees, in authorized denominations and of the same maturity and aggregate principal amount and bearing interest at the same rate as the Bond or Bonds so presented.

All Bonds shall be exchangeable upon presentation and surrender thereof at the principal payment office of the Registrar in Pittsburgh, Pennsylvania, for a Bond or Bonds of the same type, maturity and interest rate in any authorized denomination, in an aggregate amount equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Registrar shall be and is hereby authorized to authenticate and deliver exchange Bonds in accordance with the provisions of this Section. Each Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

The District or the Registrar may require the Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Bond. Any fee or charge of the Registrar for such transfer or exchange shall be paid by the District.

14. Mutilated, Lost, or Stolen Bonds. Upon the presentation and surrender to the Registrar of a mutilated Bond, the Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like maturity, interest rate, and principal amount, bearing a number not contemporaneously outstanding. If any Bond is lost, apparently destroyed, or wrongfully taken, the District, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authorize and the Registrar shall authenticate and deliver a replacement Bond of like maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding.

The District or the Registrar may require the Owner of a mutilated Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith and any other expenses connected therewith, including the fees and expenses of the Registrar. The District or the Registrar may require the Owner of a lost, apparently destroyed or wrongfully taken Bond, before any replacement Bond is issued, to:

- (1) furnish to the District and the Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction or theft of such Bond;
- (2) furnish such security or indemnity as may be required by the Registrar and the District to save them harmless;
- (3) pay all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Registrar and any tax or other governmental charge that may be imposed; and
- (4) meet any other reasonable requirements of the District and the Registrar.

If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the District in its discretion may, instead of issuing a replacement Bond, authorize the Registrar to pay such Bond.

Each replacement Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

15. Cancellation of Bonds. All Bonds paid in accordance with this Order, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance herewith, shall be cancelled and destroyed upon the making of proper records

regarding such payment. The Registrar shall furnish the District with appropriate certificates of destruction of such Bonds.

16. Optional and/or Mandatory Redemption; Defeasance. The Bonds are subject to optional and/or mandatory redemption as set forth in the Form of Bonds and in the Officer's Pricing Certificate.

Notice of any redemption identifying the Bonds to be redeemed in whole or in part shall be given by the Registrar at least thirty (30) days prior to the date fixed for redemption by sending written notice by first class mail to the Owner of each Bond to be redeemed in whole or in part at the address shown on the Register. Such notices shall state the redemption date, the redemption price, the place at which Bonds are to be surrendered for payment and, if less than all Bonds of a particular maturity are to be redeemed, the numbers of the Bonds or portions thereof of such maturity to be redeemed. Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice. By the date fixed for redemption, due provision shall be made with the Registrar for payment of the redemption price of the Bonds or portions thereof to be redeemed. When Bonds have been called for redemption in whole or in part and due provision has been made to redeem same as herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

The Bonds may be discharged, defeased, redeemed or refunded in any manner now or hereafter permitted by law.

17. Forms. The form of the Bonds, including the form of Registration Certificate of the Comptroller, which shall be attached or affixed to each Initial Bond, the form of the Registrar's Authentication Certificate, the form of Assignment and the form of Guarantee Endorsement of the Commissioner of Education of the State of Texas, shall be, respectively, substantially as follows, with such additions, deletions and variations as may be required by the Superintendent and/or Chief Financial Officer necessary or desirable and not prohibited by this Order:

(a) Form of Current Interest Bond.

UNITED STATES OF AMERICA
STATE OF TEXAS
COUNTIES OF GALVESTON AND BRAZORIA

REGISTERED
NUMBER

REGISTERED
DENOMINATION
\$ _____

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND/OR REFUNDING BONDS
SERIES 2026

INTEREST RATE: MATURITY DATE: ISSUANCE DATE: DATED DATE: CUSIP:

_____ ¹² _____

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT (the “District”) promises to pay to the registered owner identified above, or registered assigns, on the maturity date specified above, upon presentation and surrender of this Bond at the principal payment office of The Bank of New York Mellon Trust Company, N.A, in Pittsburgh, Pennsylvania (the “Registrar”), the principal amount identified above, payable in any coin or currency of the United States of America which on the date of payment is legal tender for the payment of debts due the United States of America, and to pay interest thereon at the rate shown above, calculated on the basis of a 360-day year of twelve 30-day months, from ¹³_____, or the most recent interest payment date to which interest has been paid or duly provided for. Interest on this Bond is payable by check on ¹⁴_____ and ¹⁵_____ beginning on ¹⁶_____, mailed to the registered owner as shown on the books of registration kept by the Registrar as of the close of business on the last business day of the month next preceding each interest payment date.

THIS BOND is one of a duly authorized issue of Bonds, aggregating \$ ¹⁷_____ (the “Bonds”), issued for the purposes of (i) 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

¹²Insert from Officer’s Pricing Certificate.

¹³Insert from Officer’s Pricing Certificate.

¹⁴Insert from Officer’s Pricing Certificate.

¹⁵Insert from Officer’s Pricing Certificate.

¹⁶Insert from Officer’s Pricing Certificate.

¹⁷Insert from Officer’s Pricing Certificate.

purchase of necessary sites for school buildings and the purchase of new school buses, (ii) 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, (iii) for the acquisition or update of technology equipment, (iv) to refund certain outstanding bonds of the District pursuant to Chapters 1207 and 1371, Texas Government Code, and (v) to pay the costs of issuing the Bonds, under and in strict conformity with the Constitution and laws of the State of Texas, particularly Chapter 45, Texas Education Code and Chapter 1371, Texas Government Code, and pursuant to an order adopted by the Board of Trustees of the District (the "Order"), which Order is of record in the official minutes of the District.

THE DISTRICT RESERVES THE RIGHT, at its option, to redeem Bonds maturing on or after ¹⁸, in whole or in part, in integral multiples of \$5,000, on _____¹⁹, or any date thereafter at par plus accrued interest on the principal amounts called for redemption to the date fixed for redemption. If less than all the Bonds are to be redeemed, the District shall select the Bonds to be redeemed.

[If applicable, mandatory redemption language]²⁰

NOTICE OF ANY REDEMPTION shall be given by the Registrar at least thirty (30) days prior to the date fixed for redemption by first class mail, addressed to the registered owners of each Bond to be redeemed in whole or in part at the address shown on the books of registration kept by the Registrar. When Bonds or portions thereof have been called for redemption, and due provision has been made to redeem the same, the principal amounts so redeemed shall be payable solely from the funds provided for redemption, and interest which would otherwise accrue on the amounts called for redemption shall terminate on the date fixed for redemption.

THIS BOND IS TRANSFERABLE only upon presentation and surrender at the principal payment office of the Registrar in Pittsburgh, Pennsylvania, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative, subject to the terms and conditions of the Order.

THIS BOND IS EXCHANGEABLE at the principal payment office of the Registrar in Pittsburgh, Pennsylvania, for Bonds in the denomination of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Order.

THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Order unless this Bond is either (i) registered by the Comptroller of Public Accounts of the State of Texas by registration certificate attached or affixed hereto or (ii) authenticated by the Registrar by due execution of the authentication certificate endorsed hereon.

¹⁸Insert from Officer's Pricing Certificate.

¹⁹Insert from Officer's Pricing Certificate.

²⁰Insert from Officer's Pricing Certificate or remove if Bonds are not subject to mandatory redemption.

THE REGISTERED OWNER of this Bond, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Order.

THE DISTRICT has covenanted in the Order that it will at all times provide a legally qualified registrar for the Bonds and will cause notice of any change of registrar to be mailed to each registered owner.

IT IS HEREBY certified, recited and covenanted that this Bond has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Bond have been performed, exist and have been done in accordance with law; and that annual ad valorem taxes, without legal limit as to rate or amount, sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in the District, and have been pledged irrevocably for such payment.

IN WITNESS WHEREOF, this Bond has been signed with the manual or facsimile signature of the President and countersigned with the manual or facsimile signature of the Secretary, and the official seal of the District has been duly impressed, or placed in facsimile, on this Bond.

(AUTHENTICATION)
CERTIFICATE)

FRIENDSWOOD INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

(SEAL)

Secretary, Board of Trustees

(b) Form of Capital Appreciation Bonds (if required).

UNITED STATES OF AMERICA
STATE OF TEXAS
COUNTIES OF GALVESTON AND BRAZORIA

REGISTERED
NUMBER

REGISTERED
DENOMINATION
\$ _____

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND/OR REFUNDING BONDS
SERIES 2026

MATURITY DATE:

ISSUANCE DATE:

CUSIP:

21

REGISTERED OWNER:

MATURITY AMOUNT:

DOLLARS

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT (the “District”) promises to pay to the registered owner identified above, or registered assigns, on the maturity date specified above, upon presentation and surrender of this Bond at the principal payment office of The Bank of New York Mellon Trust Company, N.A. (the “Registrar”), the Maturity Amount identified above, representing the principal amount hereof and accrued and compounded interest hereon (both as shown in the table attached to this Bond), in any coin or currency of the United States of America which on the date of payment is legal tender for the payment of debts due the United States of America. The date of this Bond is 22, but interest shall accrue on the principal amount hereof from the Issuance Date at the per annum rate specified on the Table of Accreted Values attached hereto. The Accreted Value (per \$5,000 of Maturity Amount) of this Bond, as of the Issuance Date and as of each 23 and 24 is set forth in the Table of Accreted Values attached hereto. Such value as of any other date shall be determined by straight-line interpolation between such values.

THIS BOND is one of a duly authorized issue of Bonds, aggregating \$ 25 (the “Bonds”), issued for the purposes of (i) 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, (ii) 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, (iii) for the acquisition or update of technology equipment, (iv) to refund certain outstanding bonds of the District pursuant to Chapters 1207 and 1371, Texas Government Code, and (v) to pay the costs of issuing the Bonds, under and in strict conformity

²¹ Insert from Officer’s Pricing Certificate.

²² Insert from Officer’s Pricing Certificate.

²³ Insert from Officer’s Pricing Certificate.

²⁴ Insert from Officer’s Pricing Certificate.

²⁵ Insert from Officer’s Pricing Certificate.

with the Constitution and laws of the State of Texas, particularly Chapter 45, Texas Education Code and Chapter 1371, Texas Government Code, and pursuant to an order adopted by the Board of Trustees of the District (the "Order"), which Order is of record in the official minutes of the District. The Bonds are issued as (i) Bonds in the aggregate principal amount of \$²⁶_____ which pay interest only at maturity, and (ii) Bonds in the aggregate principal amount of \$²⁷_____ which pay interest semiannually until maturity or earlier redemption.

THIS BOND IS TRANSFERABLE only upon presentation and surrender at the principal payment office of the Registrar, in Dallas, Texas, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative, subject to the terms and conditions of the Order.

THIS BOND IS EXCHANGEABLE at the principal payment office of the Registrar, in Dallas, Texas, for Bonds in the denomination of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Order.

THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Order unless this Bond is either (i) registered by the Comptroller of Public Accounts of the State of Texas by registration certificate attached or affixed hereto or (ii) authenticated by the Registrar by due execution of the authentication certificate endorsed hereon.

THE REGISTERED OWNER of this Bond, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Order.

THE DISTRICT has covenanted in the Order that it will at all times provide a legally qualified registrar for the Bonds and will cause notice of any change of registrar to be mailed to each registered owner.

IT IS HEREBY certified, recited, and covenanted that this Bond has been duly and validly issued and delivered; that all acts, conditions, and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Bond have been performed, exist and have been done in accordance with law; and that annual ad valorem taxes, without legal limit as to maximum rate or amount, sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in the District, and have been pledged irrevocably for such payment.

IN WITNESS WHEREOF, this Bond has been signed with the manual or facsimile signature of the President and countersigned with the manual or facsimile signature of the Secretary or Assistant Secretary, and the official seal of the District has been duly impressed, or placed in facsimile, on this Bond.

²⁶ Insert from Officer's Pricing Certificate.

²⁷ Insert from Officer's Pricing Certificate.

(AUTHENTICATION
CERTIFICATE)

FRIENDSWOOD INDEPENDENT
SCHOOL DISTRICT

President, Board of Trustees

Secretary, Board of Trustees

(SEAL)

TABLE OF ACCRETED VALUES²⁸

(c) Form of Comptroller's Registration Certificate.

COMPTROLLER'S REGISTRATION CERTIFICATE:

REGISTER NO. _____

I hereby certify that this Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL this _____.

Comptroller of Public Accounts
of the State of Texas

(SEAL)

(d) Form of Registrar's Authentication Certificate.

AUTHENTICATION CERTIFICATE

It is hereby certified that this Bond has been delivered pursuant to the Bond Order described in the text of this Bond.

The Bank of New York Mellon Trust Company, N.A.

As Paying Agent/Registrar

²⁸ Insert from Officer's Pricing Certificate.

By _____

Authorized Signature

Date of Authentication _____

(e) Form of Assignment.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

(Please print or type name, address, and zip code of Transferee)

(Please insert Social Security or Taxpayer Identification Number of Transferee)
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

attorney to transfer said Bond on the books kept for registration thereof, with full power of
substitution in the premises.

DATED: _____

Signature Guaranteed:

NOTICE: Signature must be guaranteed
by a member firm of the New York Stock

Registered Owner

NOTICE: The signature above must
correspond to the name of the registered
owner as shown on the face of this Bond in
every particular, without any alteration,
enlargement or change whatsoever.

Exchange or a commercial bank or trust
company.

(f) Form of Guarantee Endorsement, if applicable.

PSF CERTIFICATE

Under the authority granted by Article 7, Section 5 of the Texas Constitution and Subchapter C of Chapter 45 of the Texas Education Code, the payment, when due, of the principal of and interest on the issuance by the Friendswood Independent School District of its Unlimited Tax School Building and/or Refunding Bonds, Series 2026, dated ²⁹_____, 2026, in the principal amount of \$³⁰_____ is guaranteed by the corpus of the Permanent School Fund of the State pursuant

²⁹Insert from Officer's Pricing Certificate.

³⁰Insert from Officers Pricing Certificate.

to the bond guarantee program administered by the Texas Education Agency. This guarantee shall be removed in its entirety upon defeasance of such bonds.

Reference is hereby made to the continuing disclosure agreement of the Texas Education Agency, set forth in Section I of the Agency's Investment Procedure Manual and the Agency's commitment letter for the guarantee. Such disclosure agreement has been made with respect to the bond guarantee program, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission, for the benefit of the holders and beneficial owners of the bonds.

In witness thereof I have caused my signature to be placed in facsimile on this bond.

Mike Morath
Commissioner of Education

(g) Statement of Bond Insurance, if applicable. [Information to be inserted from the Officer's Pricing Certificate]

(h) The Initial Bonds shall be in the form set forth in paragraphs (a), (b), (c), (d), (e) and (f) of this Section, except for the following alterations:

- (i) immediately under the name of the Current Interest Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and the word "CUSIP" deleted; immediately under the name of the Capital Appreciation Bond, the heading "MATURITY DATE" shall be completed with the words "As Shown Below" and the word "CUSIP" deleted; and
- (ii) in the first paragraph of the Current Interest Bond, the words "on the maturity date specified above," and "at the rate shown above" shall be deleted and the following shall be inserted at the end of the first sentence "..., with such principal to be paid in installments on the dates, in each of the years and in the principal amounts identified in the following schedule and with such installments bearing interest at the per annum rates set forth in the following schedule:"

[Information to be inserted from schedule in the Officer's Pricing Certificate.]

- (iii) in the first paragraph of the Capital Appreciation Bond, the words "on the maturity date specified above" shall be deleted, and the words "the Maturity Amount identified above" shall be replaced with "the Maturity Amounts shown in the schedule below".

[Information to be inserted from schedule in the Officer's Pricing Certificate]

- (iv) the Initial Bonds shall be numbered ICI-1 and ICA-1, respectively.

18. CUSIP Numbers. CUSIP Numbers may be printed on the Bonds, but errors or omissions in the printing of such numbers shall have no effect on the validity of the Bonds.

19. Debt Service Fund; Tax Levy. In connection with each series of Bonds, a special fund to be designated “Friendswood Independent School District Unlimited Tax School Building and/or Refunding Bonds, Series 2026 Debt Service Fund” is hereby created, and the proceeds from all taxes levied, assessed and collected for and on account of the Bonds authorized by this Order shall be deposited, as collected, in such Fund. While the Bonds or any part of the principal thereof or interest thereon remain outstanding and unpaid, there is hereby levied and there shall be annually assessed and collected in due time, form and manner, and at the same time as other District taxes are assessed, levied and collected, in each year, a continuing direct annual ad valorem tax, without legal limit as to rate or amount, upon all taxable property in the District, sufficient to pay the interest on the Bonds as the same becomes due and to pay each installment of the principal of the Bonds as the same matures, full allowance being made for delinquencies and costs of collection, and said taxes are hereby irrevocably pledged to the payment of the interest on and principal of the Bonds and to no other purpose.

To pay any debt service coming due on any Bonds issued prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service.

Any money received by the District with respect to the Bonds as state assistance pursuant to the instructional allotment or as state assistance with existing debt, each as authorized by Chapter 46, Texas Education Code, shall be deposited in the Debt Service Fund as required by Sections 46.009 and 46.035, Texas Education Code, respectively. The District will take into account the balance in the Debt Service Fund when it sets its debt service tax rate each year.

20. Application of Chapter 1208, Government Code. Chapter 1208, Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the District under Section 19 of this Order, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the taxes granted by the District under Section 19 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Bonds the perfection of the security interest in said pledge, the District agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

21. Further Proceedings. After the Initial Bonds have been executed, it shall be the duty of the President of the Board and other appropriate officials and agents of the District to deliver the Initial Bonds and all pertinent records and proceedings to the Attorney General of the State of Texas, for examination and approval. After the Initial Bonds have been approved by the Attorney General, they shall be delivered to the Comptroller for registration. Upon registration of the Initial Bonds, the Comptroller (or the Comptroller’s bond clerk or an assistant bond clerk lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller’s Registration Certificate prescribed herein and the seal of said Comptroller shall be impressed, or placed in facsimile, thereon.

22. Covenants to Maintain Tax Exempt Status. If all or any portion of the Bonds are issued in such a manner that the interest on the Bonds is exempt from taxation under the Code (as defined herein), then the provisions of this Section 22 shall apply to such Bonds.

(a) Definitions. When used in this Section, the following terms have the following meanings:

“Code” means the Internal Revenue Code of 1986, as amended by all legislation, if any, enacted on or before the Issue Date.

“Computation Date” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Gross Proceeds” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Investment” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Issue Date” for the Bonds or other obligations of the District is the respective date on which such series or sub-series of the Bonds or other obligations of the District is delivered against payment therefor.

“Net Sale Proceeds” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Nonpurpose Investment” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Proceeds” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Rebate Amount” has the meaning stated in Section 1.148-3 of the Regulations.

“Regulations” means the temporary or final Income Tax Regulations applicable to the Bonds issued pursuant to Sections 141 through 150 of the Code. Any reference to a section of the Regulations shall also refer to any successor provision to such section hereafter promulgated by the Internal Revenue Service pursuant to Sections 141 through 150 of the Code and applicable to the Bonds.

“Yield of”

(1) any Investment shall be computed in accordance with Section 1.148-5 of the Regulations, and

(2) the Bonds shall be computed in accordance with Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The District shall not use, permit the use of or omit to use Gross Proceeds of the Bonds or any other amounts (or any property the

acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which, if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the District shall have received a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the District shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the regulations and rulings thereunder, the District shall, at all times after the Issue Date of any Bond and prior to the last stated maturity of the Bonds

- (i) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed directly or indirectly with Gross Proceeds of the Bonds and not use or permit the use of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity other than a state or local government, unless such use is solely as a member of the general public, or
- (ii) not directly or indirectly impose or accept any charge or other payment for use of Gross Proceeds of the Bonds or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with such Gross Proceeds other than taxes of general application and interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the regulations and rulings thereunder, the District shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, Gross Proceeds are considered to be “loaned” to a person or entity if (1) property acquired, constructed or improved with Gross Proceeds (including property financed with Gross Proceeds of the Refunded Bonds) is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes, (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement, or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or such property are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the regulations and rulings thereunder, the District shall not, at any time prior to the earlier of the final stated maturity or final payment of the Bonds, directly or indirectly invest Gross Proceeds of the Bonds in any Investment (or use such Gross Proceeds to replace money so invested), if as a result of such investment the Yield of all Investments allocated to such Gross Proceeds whether then held or previously disposed of, exceeds the Yield on the Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the regulations and rulings thereunder, the District shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of Section 149(b) of the Code and the regulations and rulings thereunder.

(g) Information Report. The District shall timely file with the Secretary of the Treasury the information required by Section 149(e) of the Code with respect to the Bonds on such forms and in such place as such Secretary may prescribe.

(h) Payment of Rebate Amount. Except to the extent otherwise provided in Section 148(f) of the Code and the regulations and rulings thereunder, the District shall:

- (i) account for all Gross Proceeds of the Bonds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of such accounting for at least nine years after the final Computation Date. The District may, however, to the extent permitted by law, commingle Gross Proceeds of the Bonds with other money of the District, provided that the District separately accounts for each receipt and expenditure of such Gross Proceeds and the obligations acquired therewith,
- (ii) calculate the Rebate Amount with respect to the Bonds not less frequently than each Computation Date, in accordance with rules set forth in Section 148(f) of the Code, Section 1.148-3 of the Regulations, and the rulings thereunder. The District shall maintain a copy of such calculations for at least three years after the final Computation Date,
- (iii) as additional consideration for the purchase of the Bonds by the initial purchasers thereof and the loan of the money represented thereby, and in order to induce such purchase by measures designed to ensure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, pay to the United States the amount described in paragraph (2) above at the times, in the installments, to the place, in the manner and accompanied by such forms or other information as is or may be required by Section 148(f) of the Code and the regulations and rulings thereunder, and
- (iv) exercise reasonable diligence to assure that no errors are made in the calculations required by paragraph (2) and, if such error is made, to discover and promptly to correct such error within a reasonable amount of time thereafter, including payment to the United States of any interest and any penalty required by the Regulations.
- (v) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the regulations and rulings thereunder, the District shall not, at any time after the Issue Date of the Bonds and prior to the earlier of

the final stated maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

(i) Not Hedge Bonds. The District did not invest more than 50 percent of the Proceeds of the Refunded Bonds, and will not invest more than 50 percent of the proceeds of the Bonds, in Nonpurpose Investments having a guaranteed yield for four years or more. On the Issue Date of the Bonds, the District will reasonably expect, and on the Issue Date of the Refunded Bonds, the District reasonably expected, that at least 85 percent of the Net Sale Proceeds of the Bonds and Refunded Bonds, respectively, would be used to carry out the governmental purpose of such series within three years after the Issue Date of such series.

23. Defeasance of Refunded Bonds. The discharge and defeasance of the Refunded Bonds may be effectuated by depositing funds directly with the paying agent/registrar for the Refunded Bonds or pursuant to the terms and provisions of an Escrow Agreement, deposit agreement, letter of instructions or any other instrument relating to the safekeeping, investment, administration of and disposition of moneys deposited to effect the defeasance of the Refunded Bonds, in such form and subject to such terms and conditions as the Superintendent and/or Chief Financial Officer determines may be necessary or convenient to carry out the intent and purpose of this Order, and which the Superintendent and/or Chief Financial Officer is hereby authorized to execute and deliver on behalf of the District.

24. Escrowed Securities. To assure the purchase of the Escrowed Securities referred to in the Escrow Agreement, if applicable, the President or Vice President of the Board of Trustees, the Superintendent, the Chief Financial Officer, and the Escrow Agent are hereby authorized to subscribe for, agree to purchase, and purchase obligations which are authorized investments for escrow accounts pursuant to Section 1207.062, Texas Government Code, in such amounts and maturities and bearing interest at such rates as may be provided for in the Report, and to execute any and all subscriptions, purchase agreements, commitments, letters of authorization and other documents necessary to effectuate the foregoing, and any actions heretofore taken for such purpose are hereby ratified and approved.

25. Redemption Prior to Maturity of Refunded Bonds. The District has irrevocably exercised its option to call the Refunded Bonds of the District for redemption prior to maturity on the dates and at the prices shown on Exhibit A attached to the Officer's Pricing Certificate, and authorized and directed notice of such redemption to be given in accordance with the orders authorizing the issuance of such bonds.

26. Permanent School Fund Guarantee. The District is authorized to apply to the Texas Commissioner of Education (the "Commissioner") for approval, subject to compliance with the Commissioners rules and regulations, for payment of the principal of and interest on the Bonds to be guaranteed by the Permanent School Fund of the State of Texas. In the event that the Bonds are guaranteed by Permanent School Fund of the State of Texas, the District covenants to comply timely with all applicable requirements and procedures under Article VII, Section 5 of the Texas

Constitution, Subchapter C of Chapter 45, Texas Education Code and the Rules of the State Board of Education relating to the guarantee of the principal of and interest on the Bonds by the Permanent School Fund of the State of Texas. Upon defeasance of the Bonds, either at or prior to maturity in accordance with applicable law, the guarantee of the principal of and interest on the Bonds by the Permanent School Fund of the State of Texas shall be removed in its entirety. If the District is unable to pay the principal of or interest on a guaranteed Bond, the amount necessary to pay the principal or interest will be transferred to the Registrar for the Bonds from the Permanent School Fund of the State of Texas, and the amounts so transferred, plus interest, will be withheld by the Comptroller from the first State money payable to the District, first from the Foundation School Fund and, if necessary, from the Available School Fund.

Additionally, to the extent the Permanent School Fund Guarantee may not be available for any Bonds issued hereunder, the District hereby delegates the authority to the Pricing Officer to purchase a municipal bond insurance policy to insure the Bonds.

27. Continuing Disclosure Undertaking. If the Bonds are sold by public offering and are subject to the Rule (as defined below), the following provisions shall apply, unless modified by the Pricing Officer in the Officer's Pricing Certificate:

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to them below:

"Financial Obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports. The District shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB (1) within six (6) months after the end of each fiscal year, all quantitative financial information and operating data with respect to the District of the general type included in Appendix A to the Official Statement under Tables numbered 1 through 6 and 8 through 14, and (2) if not provided as part of such financial information and operating data, audited financial statements of the District, if and when available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles prescribed by the Texas State Board of Education or such other accounting principles as the District may be required to employ from time to time pursuant to State law or regulation and (ii) audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within twelve (12) months after any such fiscal year end, then the District shall file unaudited financial statements

within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such financial statements becomes available.

If the District changes its fiscal year, it will submit a notice of such change to the MSRB, and the date of the new fiscal year end prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document, if it is available from the MSRB).

(c) Event Notices. The District shall submit a notice to the MSRB, in a timely manner (not in excess of ten (10) Business Days after the occurrence of an event), of any of the following events with respect to the Bonds:

- (i) Principal and interest payment delinquencies;
- (ii) Non-payment related defaults, if material;
- (iii) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (v) Substitution of credit or liquidity providers or their failure to perform;
- (vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (vii) Modifications to rights of holders of the Bonds, if material;
- (viii) Bond calls, if material, and tender offers;
- (ix) Defeasances;
- (x) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (xi) Rating changes;
- (xii) Bankruptcy, insolvency, receivership, or similar event of the District;
- (xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive

agreement relating to any such actions, other than pursuant to its terms, if material;

- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (xv) Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
- (xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, any event described in (xii) in the immediately preceding paragraph is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District; and the District intends the words used in the above clauses (xv) and (xvi) and in the definition of Financial Obligation above to have the meanings ascribed to them in SEC Release No. 34-83885 dated August 20, 2018

The District shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with this Section by the time required by such Section.

All documents provided to the MSRB shall be accompanied by identifying information, as prescribed by the MSRB.

(d) Limitations, Disclaimers, and Amendments. The District shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the District remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the District in any event will give the notice required by this Section of any Bond calls and defeasance that cause the District to be no longer such an “obligated person.”

The provisions of this Section are for the sole benefit of the holders and the beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District’s financial results, condition, or prospects or hereby undertake to update any information provided

in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the District in observing or performing its obligations under this Section shall constitute a breach of or default under the Order for purposes of any other provision of this Order.

Nothing in this Section is intended to or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

The provisions of this Section may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, or status or type of principal payment of the District, if (1) the agreement, as so amended, would have permitted an underwriter to purchase or sell Bonds in the initial primary offering in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the holders of a majority in aggregate amount of the outstanding Bonds consent to such amendment or (b) a person unaffiliated with the District (such as nationally recognized bond counsel) determines that the amendment will not materially impair the interests of the holders and beneficial owners of the Bonds. The District may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds. If any such amendment is made, the District will include in its next annual update an explanation in narrative form of the reasons for the change and its impact on the type of operating data or financial information being provided.

28. Official Statement. The Board hereby approves the preparation and distribution of a Preliminary Official Statement on behalf of the District in the public offering and sale of the Bonds, and the Pricing Officer and other proper officials of the District are hereby authorized to certify or otherwise represent that such Preliminary Official Statement is “deemed final” as of its date within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities and Exchange Act of 1934, as amended. The Board hereby authorizes the preparation of a final Official Statement reflecting the terms of the final pricing and other relevant information. The use of such Official Statement by the Underwriter is hereby approved and authorized and the proper officials of the District are authorized to sign such Official Statement

29. Power to Revise Form of Documents. Notwithstanding any other provision of this Order, the President of the Board and each of the Pricing Officers are hereby authorized to make or approve such revisions, additions, deletions, and variations to this Order and in the form of the documents attached hereto as exhibits as, in the judgment of the President, and in the opinion of Bond Counsel to the District, may be necessary or convenient to carry out or assist in carrying out the purposes of this Order, the Preliminary Official Statement, the final Official Statement, or as may be required for approval of the Bonds by the Attorney General of Texas; provided, however, that any changes to such documents resulting in substantive amendments to the terms and conditions of the Bonds or such documents shall be subject to the prior approval of the Board.

30. Related Matters. To satisfy in a timely manner all of the District's obligations under this Order, the President or Vice President, the Secretary or the Assistant Secretary, and all other appropriate officers and agents of the District are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the issuance of the Bonds and the refunding of the Refunded Bonds, if applicable, including, without limitation, executing and delivering on behalf of the District all certificates, consents, receipts, requests, and other documents as may be reasonably necessary to satisfy the District's obligations under this Order and to direct the application of funds of the District consistent with the provisions of this Order.

31. Registrar. The form of agreement setting forth the duties of the Registrar is hereby approved, and the appropriate officials of the District are hereby authorized to execute such agreement for and on behalf of the District.

32. No Personal Liability. No recourse shall be had for payment of the principal of or interest on any Bonds or for any claim based thereon, or on this Order, against any official or employee of the District or any person executing any Bonds.

33. Open Meeting. It is hereby officially found and determined that the meeting at which this Order was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by the Texas Open Meetings Act.

PASSED AND APPROVED this 8th day of June, 2026.

President, Board of Trustees
Friendswood Independent School District

ATTEST:

Secretary, Board of Trustees
Friendswood Independent School District

(SEAL)

EXHIBIT A
REFUNDING CANDIDATES

Unlimited Tax Refunding Bonds, Series 2016

CERTIFICATE FOR ORDER

STATE OF TEXAS §
COUNTIES OF GALVESTON AND BRAZORIA §

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

1. The Board convened in a regular meeting on June 8, 2026, at the regular meeting place thereof, within the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

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 Rebecca Hillenburg. Whereupon, among other business, the following was transacted at such meeting: a written

ORDER AUTHORIZING THE ISSUANCE OF FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING AND/OR REFUNDING BONDS, SERIES 2026; SETTING CERTAIN PARAMETERS FOR THE BONDS; AUTHORIZING THE PRICING OFFICER TO APPROVE THE AMOUNT, THE INTEREST RATE, AND THE PRICE, INCLUDING THE TERMS THEREOF; PROVIDING FOR THE SECURITY AND PAYMENT THEREOF; AND ENACTING OTHER PROCEDURES AND PROVISIONS RELATED THERETO

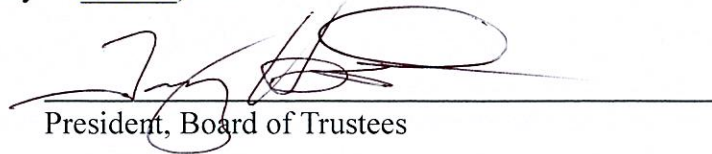
was duly introduced for the consideration of such Board and read in full. It was then duly moved and seconded that such order be adopted; and, after due discussion, such motion, carrying with it the adoption of such order, prevailed and carried by the following vote:

AYES: 6 NOES: 0 ABSTAIN: 0

2. 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.

SIGNED AND SEALED this 8 day of June, 2026.



President, Board of Trustees



Secretary, Board of Trustees

(SEAL)

ORDER AUTHORIZING THE ISSUANCE OF FRIENDSWOOD
INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL
BUILDING AND/OR REFUNDING BONDS, SERIES 2026; SETTING
CERTAIN PARAMETERS FOR THE BONDS; AUTHORIZING THE
PRICING OFFICER TO APPROVE THE AMOUNT, THE INTEREST RATE,
AND THE PRICE, INCLUDING THE TERMS THEREOF; PROVIDING FOR
THE SECURITY AND PAYMENT THEREOF; AND ENACTING OTHER
PROCEDURES AND PROVISIONS RELATED THERETO

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

WHEREAS, Friendswood Independent School District (the “District”) has heretofore issued the bonds described in Exhibit A attached hereto and as more particularly described in the Officer’s Pricing Certificate (defined herein); and

WHEREAS, the District desires to refund a portion of said bonds (the “Refunded Bonds”) in advance of their maturities; and

WHEREAS, Chapter 1207, Texas Government Code, authorizes the District to issue refunding bonds for the purpose of refunding the Refunded Bonds in advance of their maturities, and to accomplish such refunding by depositing directly with a paying agent for the Refunded Bonds (or other qualified escrow agent), the proceeds of such refunding bonds, together with other available funds, if necessary, in an amount sufficient to provide for the payment or redemption of the Refunded Bonds, and provides that such deposit shall constitute the making of firm banking and financial arrangements for the discharge and final payment or redemption of the Refunded Bonds; and

WHEREAS, the District desires to authorize the execution of an escrow agreement, as necessary, and provide for the deposit of proceeds of the refunding bonds, together with other lawfully available funds of the District, to pay the Refunded Bonds; and

WHEREAS, upon the issuance of the refunding bonds herein authorized and the deposit of funds referred to above, the Refunded Bonds shall no longer be regarded as being outstanding, except for the purpose of being paid pursuant to such deposit, and the pledges, liens, trusts, and all other covenants, provisions, terms, and conditions of the orders authorizing the issuance of the Refunded Bonds shall be, with respect to the Refunded Bonds, discharged, terminated, and defeased; and

WHEREAS, the District also desires to issue bonds hereinafter authorized that were duly and favorably voted at an election held in the District on the 2nd day of May, 2026 (the “Election”); and

WHEREAS, the Board of Trustees of the District does hereby determine that bonds in an aggregate amount not to exceed (i) \$26,000,000 (including any premium charged against voted authority), should be issued as the first and only installment of a total \$26,000,000 bonds voted in Proposition A at the Election pursuant to Chapter 45, Texas Education Code, (ii) \$12,900,000

(including any premium charged against voted authority), should be issued as the first and only installment of a total \$12,900,000 bonds voted in Proposition C at the Election pursuant to Chapter 45, Texas Education Code; and, (iii) \$2,000,000 (including any premium charged against voted authority), should be issued as the first and only installment of a total \$2,000,000 bonds voted in Proposition D at the Election pursuant to Chapter 45, Texas Education Code; and

WHEREAS, the District has a principal amount of at least \$100,000,000 in a combination of outstanding long-term indebtedness and long-term indebtedness proposed to be issued, and some amount of such long-term indebtedness is rated in one of the four highest rating categories for long-term debt instruments by a nationally recognized rating agency for municipal securities without regard to the effect of any credit agreement or other form of credit enhancement entered into in connection with the obligation, and therefore, the District qualifies as an “Issuer” under Chapter 1371, Texas Government Code; and

WHEREAS, pursuant to Section 1207.007 and Section 1371.053, Texas Government Code, the District desires to delegate the authority to the Superintendent and Chief Financial Officer to effect the sale of the Bonds, from time to time and in one or more installments; Now, therefore

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

1. Recitals; Finding. It is hereby found and determined that the refunding contemplated in this Order will benefit the District by providing a present value savings in the debt service payable by the District, and that such benefit is sufficient consideration for the refunding of the Refunded Bonds, and that the issuance of the New Money Bonds and/or Refunding Bonds is in the best interests of the District

2. Definitions. Throughout this Order the following terms and expressions as used herein shall have the meanings set forth below:

“Blanket Letter of Representations” means the Blanket Letter of Representations between the District, the Registrar and DTC.

“Board” means the Board of Trustees of the District.

“Bonds” means one or more series of Friendswood Independent School District Unlimited Tax School Building and/or Refunding Bonds, Series 2026 authorized in this Order, unless the context clearly indicates otherwise.

“Business Day” means any day which is not a Saturday, Sunday, or a day on which the Registrar is authorized by law or executive order to close.

“Chief Financial Officer” means Amber Petree, or any successor in that office designated by the Board.

“Code” means the Internal Revenue Code of 1986, as amended.

“Comptroller” means the Comptroller of Public Accounts of the State of Texas.

“Current Interest Bonds” mean those Bonds on which interest is paid semiannually on the Interest Payment Dates.

“Debt Service Fund” means each interest and sinking fund for payment of the Bonds established by the District in Section 19 of this Order.

“District” means the Friendswood Independent School District.

“DTC” means The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” means brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions.

“Escrow Agent” means the place of payment for the Refunded Bonds or trust company or commercial bank identified in the Escrow Agreement, and any successor in that capacity.

“Escrow Agreement” means an agreement between the District and the Escrow Agent relating to the escrow of funds to pay the Refunded Bonds.

“Initial Bonds” means each Initial Current Interest Bond.

“Initial Current Interest Bond” means an Initial Current Interest Bond authorized by Section 4(b)(i).

“Interest Payment Date”, when used in connection with any Current Interest Bond, means the dates set forth in the Officer’s Pricing Certificate.

“MSRB” means the Municipal Securities Rulemaking Board.

“New Money Bonds” shall mean Bonds issued pursuant to and for the purposes set forth in Section 3(a) of this Order.

“Officer’s Pricing Certificate” means each certificate signed by any Pricing Officer and containing the information regarding each issuance of the Bonds specified herein.

“Order” as used herein and in the Bonds means this order authorizing the Bonds.

“Owner” means any person who shall be the registered owner of any outstanding Bond.

“Pricing Officer” means the Superintendent and/or Chief Financial Officer of the District.

“Purchase Agreement” means a bond purchase agreement or official bid form between the District and the Underwriter pertaining to the sale of the Bonds.

“Record Date” means, for any Interest Payment Date, the close of business on the last Business Day of the month next preceding each Interest Payment Date.

“Refunded Bonds” means any of those bonds of the District described in **Exhibit A** attached hereto and as more particularly described in each Officer’s Pricing Certificate.

“Refunding Bonds” shall mean Bonds issued pursuant to and for the purposes set forth in Section 3(b) of this Order.

“Register” means the books of registration kept by the Registrar, in which are maintained the names and addresses of, and the principal amounts of the Bonds registered to, each Owner.

“Registrar” means The Bank of New York Mellon Trust Company, N.A., or other registrar for the Bonds designated in the Officer’s Pricing Certificate, and its successors in that capacity.

“Report” means the report of a certified public accountant or a firm thereof verifying the accuracy of certain mathematical computations relating to the Bonds and Refunded Bonds.

“Rule” means SEC Rule 15c2-12, as amended from time to time.

“SEC” means the United States Securities and Exchange Commission.

“Superintendent” means Thad Roher, or any successor in that office designated by the Board.

“Underwriter” means the individual underwriter or underwriting syndicate identified in the Officer’s Pricing Certificate.

3. Authorization. (a) The New Money Bonds may be issued, from time to time, in one or more series, in fully registered form, without coupons, in a maximum principal amount, including any premium counted against voted authorization, not to exceed (i) \$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, (ii) \$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, (iii) \$2,000,000 for the acquisition or update of technology equipment, and (iv) for paying the cost of issuing the Bonds, under and in strict conformity with the Constitution and laws of the State of Texas, particularly Chapter 45, Texas Education Code, and Chapter 1371, Texas Government Code.

(b) The Refunding Bonds may be issued, from time to time, in one or more series, in fully registered form, without coupons, in a maximum principal amount not to exceed \$62,180,000 for the purpose of refunding the Refunded Bonds, under and in strict conformity

with the Constitution and laws of the State of Texas, particularly Chapters 1207 and 1371, Texas Government Code and to pay the costs of issuing the Bonds.

(c) Subject to the limitations set forth in Section 4 of this Order, each series of Bonds may be issued as New Money Bonds, Refunding Bonds, or as a combination of New Money Bonds and Refunding Bonds, as determined by the Pricing Officer.

4. Delegation of Authority. As authorized by Section 1371.053, Texas Government Code, any Pricing Officer is hereby authorized to act on behalf of the District through a date one year from the date of this Order, from time to time, in selling and delivering the Bonds in one or more series, on a taxable or tax-exempt basis, subject to the conditions and carrying out the other procedures as set forth below. Bonds sold pursuant to a Purchase Agreement executed on or before the expiration date above may be delivered after such date, provided that such delivery date shall occur within ninety (90) days of the sale of the Bonds.

(a) Designation. The Bonds shall be designated as “FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING AND/OR REFUNDING BONDS, SERIES 2026” or as otherwise designated in the Officer’s Pricing Certificate.

(b) Initial Bonds. The Bonds may be issued as Current Interest Bonds.

(i) Each Initial Current Interest Bond shall be numbered ICI-1 and all other Current Interest Bonds shall be numbered in sequence beginning with RCI-1. Current Interest Bonds delivered on transfer of or in exchange for other Current Interest Bonds shall be numbered in order of their authentication by the Registrar, shall be in the denomination of \$5,000 or integral multiples thereof, and shall mature on the same date and bear interest at the same rate as the Bond or Bonds in lieu of which they are delivered.

(c) Date, Denomination, Interest Rates, and Maturities. The Bonds shall be dated, shall mature on the dates in each of the years and in the amounts as set out in the Officer’s Pricing Certificate, shall be subject to prior optional and mandatory redemption on the dates, for the redemption prices and in the amounts, set out in the Officer’s Pricing Certificate and shall bear interest at rates and from their issue date as set out in the Officer’s Pricing Certificate payable on each Interest Payment Date.

(d) Selling and Delivering Bonds. The Pricing Officer shall determine the method and manner of sale, any optional and mandatory redemption provisions for the Bonds, defeasance provisions, whether to issue the Bonds in combined series or separate series, select any specific maturities and principal amounts of the Refunded Bonds to be refunded, and all other matters not expressly provided in this Order relating to the issuance, sale and delivery of the Bonds, all of which shall be specified in the Officer’s Pricing Certificate; provided that:

(i) For any New Money Bonds:

- (1) the aggregate principal amount of the New Money Bonds thereof plus any premium charged against the voted authority may not exceed the maximum principal amount authorized in Section 3(a) hereof;
 - (2) the maximum interest rate on the New Money Bonds shall not exceed the maximum rate allowed by Chapter 1204, Texas Government Code;
 - (3) the proceeds of the New Money Bonds plus any net premium from the sale of the New Money Bonds, must be used to fund the costs and expenses of the projects set forth in Section 3(a), and the costs of issuance of the New Money Bonds, including underwriters' discount;
 - (4) the maximum maturity date shall be no later than 40 years from the date of delivery thereof.
- (ii) For any Refunding Bonds:
- (1) the sum of the principal amount of the Refunding Bonds may not exceed the maximum principal amount authorized in Section 3(b) hereof;
 - (2) the maximum interest rate on the Refunding Bonds shall not exceed the maximum rate allowed by Chapter 1204, Texas Government Code;
 - (3) the sum of the principal amount, plus any net premium from the sale of the Refunding Bonds, plus other available funds of the District (as necessary), must be sufficient to provide amounts necessary to fund the costs and expenses of refunding the Refunded Bonds and the estimated costs of issuance of the Refunding Bonds;
 - (4) the net present value savings in debt service resulting from any refunding of the Refunded Bonds shall be at least 3.00% of the principal amount of the Refunded Bonds, net of any District contribution to the refunding; and
 - (5) no Refunding Bonds shall mature later than the Refunded Bonds that such Bonds were issued to refund.

(e) Multiple Series. Pursuant to Chapter 1371, Texas Government Code, the Bonds may be issued from time to time in one or more series. Each Officer's Pricing Certificate shall specify the amount of authorization remaining pursuant to this Order after the issuance of the applicable series of the Bonds

(f) Sale; Purchase Agreement. The Bonds shall be sold and delivered to the Underwriter at a price to be set forth in the Officer's Pricing Certificate, in accordance with the terms of the Purchase Agreement to be approved by the Pricing Officer. The Pricing Officer is hereby authorized and directed to execute, on behalf of the District, the Purchase Agreement, and the Pricing Officer, Board President and all other officers, agents and representatives of the District are hereby authorized to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Bonds.

(g) Use of Proceeds. Proceeds from the sale of the Bonds shall, promptly upon receipt by the District, be applied as follows:

- (i) Net premium on the Bonds in the amount of \$¹____, shall be deposited into the Debt Service Fund.
- (ii) Net premium on the Bonds in the amount of \$²____ shall be used to pay the costs of issuance.
- (iii) Net premium on the Bonds in the amount of \$³____ shall be used to pay the underwriter's discount.
- (iv) Bond proceeds in the amount of \$⁴____, and, if necessary, other available funds from the District in the amount of \$⁵____ from the Debt Service Fund shall be deposited directly with the paying agent/registrar for the Refunded Bonds or applied to establish an escrow fund to refund the Refunded Bonds, and, to the extent not otherwise provided for, to pay all expenses arising in connection with the issuance of the Bonds, the establishment of such escrow fund and the refunding of the Refunded Bonds. Bond proceeds in the amount of \$⁶____, including net premium in the amount of \$⁷____, shall be used for the purposes described in Section 3(i) of the Order. Bond Proceeds in the amount of \$⁸____, including net premium in the amount of \$⁹____, shall be used for the purposes described in 3(ii) of the Order. Bond Proceeds in the amount of \$¹⁰____,

¹Insert from Officer's Pricing Certificate.

²Insert from Officers Pricing Certificate.

³Insert from Officers Pricing Certificate.

⁴Insert from Officer's Pricing Certificate.

⁵Insert from Officer's Pricing Certificate.

⁶Insert from Officer's Pricing Certificate.

⁷Insert from Officer's Pricing Certificate.

⁸Insert from Officer's Pricing Certificate.

⁹Insert from Officer's Pricing Certificate.

¹⁰Insert from Officer's Pricing Certificate.

including net premium in the amount of \$¹¹_____, shall be used for the purposes described in 3(iii) of the Order. Any proceeds of the Bonds remaining after making all such deposits and payments shall be deposited into the Debt Service Fund.

5. Execution and Registration of Bonds; Seal. (a) The Bonds shall be signed by the President of the Board and countersigned by the Secretary of the Board, by their manual, lithographed, or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the District had been manually impressed upon each of the Bonds.

(b) If any officer of the District whose manual or facsimile signature shall appear on the Bonds shall cease to be such officer before the authentication of such Bonds or before the delivery of such Bonds, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Order unless and until there appears thereon the Registrar's Authentication Certificate substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Registrar. In lieu of the executed Registrar's Authentication Certificate described above, the Initial Bonds delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller, or by her duly authorized agent, which certificates shall be evidence that the Initial Bonds have been duly approved by the Attorney General of the State of Texas and that they are valid and binding obligations of the District, and have been registered by the Comptroller.

(d) On the Closing Date, the Initial Bonds, payable in stated installments to the Underwriter or their designee, executed by manual or facsimile signature of the President of the Board and Secretary of the Board, approved by the Attorney General, and registered and manually signed by the Comptroller, shall be delivered to the Underwriter or their designee. Upon payment for the Initial Bonds, the Registrar shall cancel the Initial Bonds and definitive Bonds shall be delivered to DTC.

6. Payment of Principal and Interest. The Registrar is hereby appointed as the paying agent for the Bonds. The principal of the Bonds shall be payable, without exchange or collection charges, in any coin or currency of the United States of America which, on the date of payment, is legal tender for the payment of debts due the United States of America, upon their presentation and surrender as they respectively become due and payable at the principal payment office of the Registrar, in Pittsburgh, Pennsylvania. The interest on each Bond shall be payable on each Interest Payment Date, by check mailed by the Registrar on or before the Interest Payment Date to the Owner of record as of the Record Date, to the address of such Owner as shown on the Register.

¹¹Insert from Officer's Pricing Certificate.

If the date for payment of the principal of or interest on any Bond is not a Business Day, then the date for such payment shall be the next succeeding Business Day with the same force and effect as if made on the date payment was originally due.

7. Successor Registrars. The District covenants that at all times while any Bonds are outstanding it will provide a commercial bank or trust company, organized under the laws of the United States or any state, duly qualified to serve as and perform the duties and services of Registrar for the Bonds. The District reserves the right to change the Registrar for the Bonds on not less than thirty (30) days written notice to the Registrar, so long as any such notice is effective not less than sixty (60) days prior to the next succeeding principal or interest payment date on the Bonds. Promptly upon the appointment of any successor Registrar, the previous Registrar shall deliver the Register or copies thereof to the new Registrar, and the new Registrar shall notify each Owner, by United States mail, first class postage prepaid, of such change and of the address of the new Registrar. Each Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Section.

8. Special Record Date. If interest on any Bond is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Registrar shall establish a new record date for the payment of such interest, to be known as a Special Record Date. The Registrar shall establish a Special Record Date when funds to make such interest payment are received from or on behalf of the District. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest, and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to each affected Owner of record as of the close of business on the day prior to the mailing of such notice.

9. Book-Entry Only System. (a) The Initial Bonds shall be registered in the name as designated in the Officer's Pricing Certificate. Except as provided in Section 10 hereof, all other Bonds shall be registered in the name of Cede & Co., as nominee of DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the District and the Registrar shall have no responsibility or obligation to any DTC Participant or to any person on behalf of whom such DTC Participant holds an interest in the Bonds, except as provided in this Order. Without limiting the immediately preceding sentence, the District and the Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than an Owner, as shown on the Register, of any amount with respect to principal of, premium, if any, or interest on the Bonds. Notwithstanding any other provision of this Order to the contrary, the District and the Registrar shall be entitled to treat and consider the person in whose name each Bond is registered in the Register as the absolute Owner of such Bond for the purpose of payment of principal of and interest on the Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the

respective Owners, as shown in the Register as provided in this Order, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payments of principal, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than an Owner, as shown in the Register, shall receive a Bond certificate evidencing the obligation of the District to make payments of amounts due pursuant to this Order. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions of this Order with respect to interest checks being mailed to the Owner of record as of the Record Date, the phrase "Cede & Co." in this Order shall refer to such new nominee of DTC.

10. Successor Securities Depository; Transfer Outside Book-Entry Only System. In the event that the District, in its sole discretion, determines that the beneficial owners of the Bonds should be able to obtain certificated Bonds, or in the event DTC discontinues the services described herein, the District shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants, as identified by DTC, of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository or (ii) notify DTC and DTC Participants, as identified by DTC, of the availability through DTC of Bonds and transfer one or more separate Bonds to DTC Participants having Bonds credited to their DTC accounts, as identified by DTC. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Order.

11. Payments to Cede & Co. Notwithstanding any other provision of this Order to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds, and all notices with respect to such Bonds, shall be made and given, respectively, in the manner provided in the Blanket Letter of Representations.

12. Ownership; Unclaimed Principal and Interest. The District, the Registrar and any other person may treat the person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment of the principal of or interest on such Bond, and for all other purposes, whether or not such Bond is overdue, and neither the District nor the Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Owner of any Bond in accordance with this Section shall be valid and effectual and shall discharge the liability of the District and the Registrar upon such Bond to the extent of the sums paid.

Amounts held by the Registrar which represent principal of and interest on the Bonds remaining unclaimed by the Owner after the expiration of three (3) years from the date such amounts have become due and payable shall be reported and disposed of by the Registrar in accordance with the applicable provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code.

13. Registration, Transfer, and Exchange. So long as any Bonds remain outstanding, the Registrar shall keep the Register at its principal payment office in Pittsburgh, Pennsylvania. Subject to such reasonable regulations as it may prescribe, the Registrar shall provide for the registration and transfer of Bonds in accordance with the terms of this Order.

Each Bond shall be transferable only upon the presentation and surrender thereof at the principal payment office of the Registrar in Pittsburgh, Pennsylvania, duly endorsed for transfer, or accompanied by an assignment duly executed by the registered Owner or his authorized representative in form satisfactory to the Registrar. Upon due presentation of any Bond for transfer, the Registrar shall authenticate and deliver in exchange therefor, within three Business Days after such presentation, a new Bond or Bonds of the same type registered in the name of the transferee or transferees, in authorized denominations and of the same maturity and aggregate principal amount and bearing interest at the same rate as the Bond or Bonds so presented.

All Bonds shall be exchangeable upon presentation and surrender thereof at the principal payment office of the Registrar in Pittsburgh, Pennsylvania, for a Bond or Bonds of the same type, maturity and interest rate in any authorized denomination, in an aggregate amount equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Registrar shall be and is hereby authorized to authenticate and deliver exchange Bonds in accordance with the provisions of this Section. Each Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such Bond is delivered.

The District or the Registrar may require the Owner of any Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Bond. Any fee or charge of the Registrar for such transfer or exchange shall be paid by the District.

14. Mutilated, Lost, or Stolen Bonds. Upon the presentation and surrender to the Registrar of a mutilated Bond, the Registrar shall authenticate and deliver in exchange therefor a replacement Bond of like maturity, interest rate, and principal amount, bearing a number not contemporaneously outstanding. If any Bond is lost, apparently destroyed, or wrongfully taken, the District, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authorize and the Registrar shall authenticate and deliver a replacement Bond of like maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding.

The District or the Registrar may require the Owner of a mutilated Bond to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith and any other expenses connected therewith, including the fees and expenses of the Registrar. The District or the Registrar may require the Owner of a lost, apparently destroyed or wrongfully taken Bond, before any replacement Bond is issued, to:

- (1) furnish to the District and the Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction or theft of such Bond;

- (2) furnish such security or indemnity as may be required by the Registrar and the District to save them harmless;
- (3) pay all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Registrar and any tax or other governmental charge that may be imposed; and
- (4) meet any other reasonable requirements of the District and the Registrar.

If, after the delivery of such replacement Bond, a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the District and the Registrar shall be entitled to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the District in its discretion may, instead of issuing a replacement Bond, authorize the Registrar to pay such Bond.

Each replacement Bond delivered in accordance with this Section shall be entitled to the benefits and security of this Order to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

15. Cancellation of Bonds. All Bonds paid in accordance with this Order, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance herewith, shall be cancelled and destroyed upon the making of proper records regarding such payment. The Registrar shall furnish the District with appropriate certificates of destruction of such Bonds.

16. Optional and/or Mandatory Redemption; Defeasance. The Bonds are subject to optional and/or mandatory redemption as set forth in the Form of Bonds and in the Officer's Pricing Certificate.

Notice of any redemption identifying the Bonds to be redeemed in whole or in part shall be given by the Registrar at least thirty (30) days prior to the date fixed for redemption by sending written notice by first class mail to the Owner of each Bond to be redeemed in whole or in part at the address shown on the Register. Such notices shall state the redemption date, the redemption price, the place at which Bonds are to be surrendered for payment and, if less than all Bonds of a particular maturity are to be redeemed, the numbers of the Bonds or portions thereof of such maturity to be redeemed. Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice. By the date fixed for redemption, due provision shall be made with the Registrar for payment of the redemption price of the Bonds or portions thereof to be redeemed. When Bonds have been called for redemption in whole or in part and due provision has been made to redeem same as

herein provided, the Bonds or portions thereof so redeemed shall no longer be regarded as outstanding except for the purpose of receiving payment solely from the funds so provided for redemption, and the rights of the Owners to collect interest which would otherwise accrue after the redemption date on any Bond or portion thereof called for redemption shall terminate on the date fixed for redemption.

The Bonds may be discharged, defeased, redeemed or refunded in any manner now or hereafter permitted by law.

17. Forms. The form of the Bonds, including the form of Registration Certificate of the Comptroller, which shall be attached or affixed to each Initial Bond, the form of the Registrar's Authentication Certificate, the form of Assignment and the form of Guarantee Endorsement of the Commissioner of Education of the State of Texas, shall be, respectively, substantially as follows, with such additions, deletions and variations as may be required by the Superintendent and/or Chief Financial Officer necessary or desirable and not prohibited by this Order:

- (a) Form of Current Interest Bond.

UNITED STATES OF AMERICA
STATE OF TEXAS
COUNTIES OF GALVESTON AND BRAZORIA

REGISTERED
NUMBER

REGISTERED
DENOMINATION
\$ _____

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND/OR REFUNDING BONDS
SERIES 2026

INTEREST RATE: MATURITY DATE: ISSUANCE DATE: DATED DATE: CUSIP:

_____ ¹² _____

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT (the “District”) promises to pay to the registered owner identified above, or registered assigns, on the maturity date specified above, upon presentation and surrender of this Bond at the principal payment office of The Bank of New York Mellon Trust Company, N.A, in Pittsburgh, Pennsylvania (the “Registrar”), the principal amount identified above, payable in any coin or currency of the United States of America which on the date of payment is legal tender for the payment of debts due the United States of America, and to pay interest thereon at the rate shown above, calculated on the basis of a 360-day year of twelve 30-day months, from ¹³_____, or the most recent interest payment date to which interest has been paid or duly provided for. Interest on this Bond is payable by check on ¹⁴_____ and ¹⁵_____ beginning on ¹⁶_____, mailed to the registered owner as shown on the books of registration kept by the Registrar as of the close of business on the last business day of the month next preceding each interest payment date.

THIS BOND is one of a duly authorized issue of Bonds, aggregating \$ ¹⁷_____ (the “Bonds”), issued for the purposes of (i) 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

¹²Insert from Officer’s Pricing Certificate.

¹³Insert from Officer’s Pricing Certificate.

¹⁴Insert from Officer’s Pricing Certificate.

¹⁵Insert from Officer’s Pricing Certificate.

¹⁶Insert from Officer’s Pricing Certificate.

¹⁷Insert from Officer’s Pricing Certificate.

purchase of necessary sites for school buildings and the purchase of new school buses, (ii) 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, (iii) for the acquisition or update of technology equipment, (iv) to refund certain outstanding bonds of the District pursuant to Chapters 1207 and 1371, Texas Government Code, and (v) to pay the costs of issuing the Bonds, under and in strict conformity with the Constitution and laws of the State of Texas, particularly Chapter 45, Texas Education Code and Chapter 1371, Texas Government Code, and pursuant to an order adopted by the Board of Trustees of the District (the "Order"), which Order is of record in the official minutes of the District.

THE DISTRICT RESERVES THE RIGHT, at its option, to redeem Bonds maturing on or after ¹⁸, in whole or in part, in integral multiples of \$5,000, on _____¹⁹, or any date thereafter at par plus accrued interest on the principal amounts called for redemption to the date fixed for redemption. If less than all the Bonds are to be redeemed, the District shall select the Bonds to be redeemed.

[If applicable, mandatory redemption language]²⁰

NOTICE OF ANY REDEMPTION shall be given by the Registrar at least thirty (30) days prior to the date fixed for redemption by first class mail, addressed to the registered owners of each Bond to be redeemed in whole or in part at the address shown on the books of registration kept by the Registrar. When Bonds or portions thereof have been called for redemption, and due provision has been made to redeem the same, the principal amounts so redeemed shall be payable solely from the funds provided for redemption, and interest which would otherwise accrue on the amounts called for redemption shall terminate on the date fixed for redemption.

THIS BOND IS TRANSFERABLE only upon presentation and surrender at the principal payment office of the Registrar in Pittsburgh, Pennsylvania, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative, subject to the terms and conditions of the Order.

THIS BOND IS EXCHANGEABLE at the principal payment office of the Registrar in Pittsburgh, Pennsylvania, for Bonds in the denomination of \$5,000 or any integral multiple thereof, subject to the terms and conditions of the Order.

THIS BOND shall not be valid or obligatory for any purpose or be entitled to any benefit under the Order unless this Bond is either (i) registered by the Comptroller of Public Accounts of the State of Texas by registration certificate attached or affixed hereto or (ii) authenticated by the Registrar by due execution of the authentication certificate endorsed hereon.

¹⁸Insert from Officer's Pricing Certificate.

¹⁹Insert from Officer's Pricing Certificate.

²⁰Insert from Officer's Pricing Certificate or remove if Bonds are not subject to mandatory redemption.

THE REGISTERED OWNER of this Bond, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Order.

THE DISTRICT has covenanted in the Order that it will at all times provide a legally qualified registrar for the Bonds and will cause notice of any change of registrar to be mailed to each registered owner.

IT IS HEREBY certified, recited and covenanted that this Bond has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Bond have been performed, exist and have been done in accordance with law; and that annual ad valorem taxes, without legal limit as to rate or amount, sufficient to provide for the payment of the interest on and principal of this Bond, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in the District, and have been pledged irrevocably for such payment.

IN WITNESS WHEREOF, this Bond has been signed with the manual or facsimile signature of the President and countersigned with the manual or facsimile signature of the Secretary, and the official seal of the District has been duly impressed, or placed in facsimile, on this Bond.

(AUTHENTICATION)
CERTIFICATE)

FRIENDSWOOD INDEPENDENT SCHOOL
DISTRICT

President, Board of Trustees

(SEAL)

Secretary, Board of Trustees

(b) Form of Comptroller's Registration Certificate.

COMPTROLLER'S REGISTRATION CERTIFICATE:

REGISTER NO. _____

I hereby certify that this Bond has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Bond has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL this _____.

(SEAL)

(c) Form of Registrar's Authentication Certificate.

AUTHENTICATION CERTIFICATE

It is hereby certified that this Bond has been delivered pursuant to the Bond Order described in the text of this Bond.

The Bank of New York Mellon Trust Company, N.A.

As Paying Agent/Registrar

By _____

Authorized Signature

Date of Authentication _____

(d) Form of Assignment.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

(Please print or type name, address, and zip code of Transferee)

(Please insert Social Security or Taxpayer Identification Number of Transferee)
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
attorney to transfer said Bond on the books kept for registration thereof, with full power of
substitution in the premises.

DATED: _____

Signature Guaranteed:

NOTICE: Signature must be guaranteed
by a member firm of the New York Stock

Registered Owner
NOTICE: The signature above must
correspond to the name of the registered
owner as shown on the face of this Bond in
every particular, without any alteration,
enlargement or change whatsoever.

Exchange or a commercial bank or trust company.

- (e) Form of Guarantee Endorsement, if applicable.

PSF CERTIFICATE

Under the authority granted by Article 7, Section 5 of the Texas Constitution and Subchapter C of Chapter 45 of the Texas Education Code, the payment, when due, of the principal of and interest on the issuance by the Friendswood Independent School District of its Unlimited Tax School Building and/or Refunding Bonds, Series 2026, dated ²¹_____, 2026, in the principal amount of \$²²_____ is guaranteed by the corpus of the Permanent School Fund of the State pursuant to the bond guarantee program administered by the Texas Education Agency. This guarantee shall be removed in its entirety upon defeasance of such bonds.

Reference is hereby made to the continuing disclosure agreement of the Texas Education Agency, set forth in Section I of the Agency's Investment Procedure Manual and the Agency's commitment letter for the guarantee. Such disclosure agreement has been made with respect to the bond guarantee program, in accordance with Rule 15c2-12 of the United States Securities and Exchange Commission, for the benefit of the holders and beneficial owners of the bonds.

In witness thereof I have caused my signature to be placed in facsimile on this bond.

Mike Morath
Commissioner of Education

- (f) Statement of Bond Insurance, if applicable. [Information to be inserted from the Officer's Pricing Certificate]

- (g) The Initial Bond shall be in the form set forth in paragraphs (a), (b), (c), (d), (e) and (f) of this Section, except for the following alterations:

- (i) immediately under the name of the Current Interest Bond, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and the word "CUSIP" deleted; and
- (ii) in the first paragraph of the Current Interest Bond, the words "on the maturity date specified above," and "at the rate shown above" shall be deleted and the following shall be inserted at the end of the first sentence "..., with such principal to be paid in installments on the dates, in each of the years and in the principal amounts identified in the following schedule and with such installments bearing interest at the per annum rates set forth in the following schedule:"

²¹Insert from Officer's Pricing Certificate.

²²Insert from Officers Pricing Certificate.

[Information to be inserted from schedule in the Officer's Pricing Certificate.]

(iii) the Initial Bond shall be numbered ICI-1.

18. CUSIP Numbers. CUSIP Numbers may be printed on the Bonds, but errors or omissions in the printing of such numbers shall have no effect on the validity of the Bonds.

19. Debt Service Fund; Tax Levy. In connection with each series of Bonds, a special fund to be designated "Friendswood Independent School District Unlimited Tax School Building and/or Refunding Bonds, Series 2026 Debt Service Fund" is hereby created, and the proceeds from all taxes levied, assessed and collected for and on account of the Bonds authorized by this Order shall be deposited, as collected, in such Fund. While the Bonds or any part of the principal thereof or interest thereon remain outstanding and unpaid, there is hereby levied and there shall be annually assessed and collected in due time, form and manner, and at the same time as other District taxes are assessed, levied and collected, in each year, a continuing direct annual ad valorem tax, without legal limit as to rate or amount, upon all taxable property in the District, sufficient to pay the interest on the Bonds as the same becomes due and to pay each installment of the principal of the Bonds as the same matures, full allowance being made for delinquencies and costs of collection, and said taxes are hereby irrevocably pledged to the payment of the interest on and principal of the Bonds and to no other purpose.

To pay any debt service coming due on any Bonds issued prior to receipt of the taxes levied to pay such debt service, there is hereby appropriated from current funds on hand, which are hereby certified to be on hand and available for such purpose, an amount sufficient to pay such debt service.

Any money received by the District with respect to the Bonds as state assistance pursuant to the instructional allotment or as state assistance with existing debt, each as authorized by Chapter 46, Texas Education Code, shall be deposited in the Debt Service Fund as required by Sections 46.009 and 46.035, Texas Education Code, respectively. The District will take into account the balance in the Debt Service Fund when it sets its debt service tax rate each year.

20. Application of Chapter 1208, Government Code. Chapter 1208, Government Code, applies to the issuance of the Bonds and the pledge of the taxes granted by the District under Section 19 of this Order, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Bonds are outstanding and unpaid such that the pledge of the taxes granted by the District under Section 19 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Bonds the perfection of the security interest in said pledge, the District agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

21. Further Proceedings. After the Initial Bonds have been executed, it shall be the duty of the President of the Board and other appropriate officials and agents of the District to deliver the Initial Bonds and all pertinent records and proceedings to the Attorney General of the

State of Texas, for examination and approval. After the Initial Bonds have been approved by the Attorney General, they shall be delivered to the Comptroller for registration. Upon registration of the Initial Bonds, the Comptroller (or the Comptroller's bond clerk or an assistant bond clerk lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller's Registration Certificate prescribed herein and the seal of said Comptroller shall be impressed, or placed in facsimile, thereon.

22. Covenants to Maintain Tax Exempt Status. If all or any portion of the Bonds are issued in such a manner that the interest on the Bonds is exempt from taxation under the Code (as defined herein), then the provisions of this Section 22 shall apply to such Bonds.

(a) Definitions. When used in this Section, the following terms have the following meanings:

“Code” means the Internal Revenue Code of 1986, as amended by all legislation, if any, enacted on or before the Issue Date.

“Computation Date” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Gross Proceeds” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Investment” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Issue Date” for the Bonds or other obligations of the District is the respective date on which such series or sub-series of the Bonds or other obligations of the District is delivered against payment therefor.

“Net Sale Proceeds” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Nonpurpose Investment” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Proceeds” has the meaning stated in Section 1.148-1(b) of the Regulations.

“Rebate Amount” has the meaning stated in Section 1.148-3 of the Regulations.

“Regulations” means the temporary or final Income Tax Regulations applicable to the Bonds issued pursuant to Sections 141 through 150 of the Code. Any reference to a section of the Regulations shall also refer to any successor provision to such section hereafter promulgated by the Internal Revenue Service pursuant to Sections 141 through 150 of the Code and applicable to the Bonds.

“Yield of”

- (1) any Investment shall be computed in accordance with Section 1.148-5 of the Regulations, and
- (2) the Bonds shall be computed in accordance with Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The District shall not use, permit the use of or omit to use Gross Proceeds of the Bonds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which, if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the District shall have received a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the District shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the regulations and rulings thereunder, the District shall, at all times after the Issue Date of any Bond and prior to the last stated maturity of the Bonds

- (i) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed directly or indirectly with Gross Proceeds of the Bonds and not use or permit the use of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity other than a state or local government, unless such use is solely as a member of the general public, or
- (ii) not directly or indirectly impose or accept any charge or other payment for use of Gross Proceeds of the Bonds or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with such Gross Proceeds other than taxes of general application and interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the regulations and rulings thereunder, the District shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, Gross Proceeds are considered to be “loaned” to a person or entity if (1) property acquired, constructed or improved with Gross Proceeds (including property financed with Gross Proceeds of the Refunded Bonds) is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes, (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement, or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or such property are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the regulations and rulings thereunder, the District shall not, at any time prior to the earlier of the final stated maturity or final payment of the Bonds, directly or indirectly invest Gross Proceeds of the Bonds in any Investment (or use such Gross Proceeds to replace money so invested), if as a result of such investment the Yield of all Investments allocated to such Gross Proceeds whether then held or previously disposed of, exceeds the Yield on the Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the regulations and rulings thereunder, the District shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of Section 149(b) of the Code and the regulations and rulings thereunder.

(g) Information Report. The District shall timely file with the Secretary of the Treasury the information required by Section 149(e) of the Code with respect to the Bonds on such forms and in such place as such Secretary may prescribe.

(h) Payment of Rebate Amount. Except to the extent otherwise provided in Section 148(f) of the Code and the regulations and rulings thereunder, the District shall:

- (i) account for all Gross Proceeds of the Bonds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of such accounting for at least nine years after the final Computation Date. The District may, however, to the extent permitted by law, commingle Gross Proceeds of the Bonds with other money of the District, provided that the District separately accounts for each receipt and expenditure of such Gross Proceeds and the obligations acquired therewith,
- (ii) calculate the Rebate Amount with respect to the Bonds not less frequently than each Computation Date, in accordance with rules set forth in Section 148(f) of the Code, Section 1.148-3 of the Regulations, and the rulings thereunder. The District shall maintain a copy of such calculations for at least three years after the final Computation Date,
- (iii) as additional consideration for the purchase of the Bonds by the initial purchasers thereof and the loan of the money represented thereby, and in order to induce such purchase by measures designed to ensure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, pay to the United States the amount described in paragraph (2) above at the times, in the installments, to the place, in the manner and accompanied by such forms or other information as is or may be required by Section 148(f) of the Code and the regulations and rulings thereunder, and
- (iv) exercise reasonable diligence to assure that no errors are made in the calculations required by paragraph (2) and, if such error is made, to

discover and promptly to correct such error within a reasonable amount of time thereafter, including payment to the United States of any interest and any penalty required by the Regulations.

- (v) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the regulations and rulings thereunder, the District shall not, at any time after the Issue Date of the Bonds and prior to the earlier of the final stated maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

(i) Not Hedge Bonds. The District did not invest more than 50 percent of the Proceeds of the Refunded Bonds, and will not invest more than 50 percent of the proceeds of the Bonds, in Nonpurpose Investments having a guaranteed yield for four years or more. On the Issue Date of the Bonds, the District will reasonably expect, and on the Issue Date of the Refunded Bonds, the District reasonably expected, that at least 85 percent of the Net Sale Proceeds of the Bonds and Refunded Bonds, respectively, would be used to carry out the governmental purpose of such series within three years after the Issue Date of such series.

23. Defeasance of Refunded Bonds. The discharge and defeasance of the Refunded Bonds may be effectuated by depositing funds directly with the paying agent/registrar for the Refunded Bonds or pursuant to the terms and provisions of an Escrow Agreement, deposit agreement, letter of instructions or any other instrument relating to the safekeeping, investment, administration of and disposition of moneys deposited to effect the defeasance of the Refunded Bonds, in such form and subject to such terms and conditions as the Superintendent and/or Chief Financial Officer determines may be necessary or convenient to carry out the intent and purpose of this Order, and which the Superintendent and/or Chief Financial Officer is hereby authorized to execute and deliver on behalf of the District.

24. Escrowed Securities. To assure the purchase of the Escrowed Securities referred to in the Escrow Agreement, if applicable, the President or Vice President of the Board of Trustees, the Superintendent, the Chief Financial Officer, and the Escrow Agent are hereby authorized to subscribe for, agree to purchase, and purchase obligations which are authorized investments for escrow accounts pursuant to Section 1207.062, Texas Government Code, in such amounts and maturities and bearing interest at such rates as may be provided for in the Report, and to execute any and all subscriptions, purchase agreements, commitments, letters of authorization and other documents necessary to effectuate the foregoing, and any actions heretofore taken for such purpose are hereby ratified and approved.

25. Redemption Prior to Maturity of Refunded Bonds. The District has irrevocably exercised its option to call the Refunded Bonds of the District for redemption prior to maturity on the dates and at the prices shown on Exhibit A attached to the Officer's Pricing Certificate, and authorized and directed notice of such redemption to be given in accordance with the orders authorizing the issuance of such bonds.

26. Permanent School Fund Guarantee. The District is authorized to apply to the Texas Commissioner of Education (the “Commissioner”) for approval, subject to compliance with the Commissioners rules and regulations, for payment of the principal of and interest on the Bonds to be guaranteed by the Permanent School Fund of the State of Texas. In the event that the Bonds are guaranteed by Permanent School Fund of the State of Texas, the District covenants to comply timely with all applicable requirements and procedures under Article VII, Section 5 of the Texas Constitution, Subchapter C of Chapter 45, Texas Education Code and the Rules of the State Board of Education relating to the guarantee of the principal of and interest on the Bonds by the Permanent School Fund of the State of Texas. Upon defeasance of the Bonds, either at or prior to maturity in accordance with applicable law, the guarantee of the principal of and interest on the Bonds by the Permanent School Fund of the State of Texas shall be removed in its entirety. If the District is unable to pay the principal of or interest on a guaranteed Bond, the amount necessary to pay the principal or interest will be transferred to the Registrar for the Bonds from the Permanent School Fund of the State of Texas, and the amounts so transferred, plus interest, will be withheld by the Comptroller from the first State money payable to the District, first from the Foundation School Fund and, if necessary, from the Available School Fund.

Additionally, to the extent the Permanent School Fund Guarantee may not be available for any Bonds issued hereunder, the District hereby delegates the authority to the Pricing Officer to purchase a municipal bond insurance policy to insure the Bonds.

27. Continuing Disclosure Undertaking. If the Bonds are sold by public offering and are subject to the Rule (as defined below), the following provisions shall apply, unless modified by the Pricing Officer in the Officer’s Pricing Certificate:

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to them below:

“*Financial Obligation*” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“*MSRB*” means the Municipal Securities Rulemaking Board.

“*Rule*” means SEC Rule 15c2-12, as amended from time to time.

“*SEC*” means the United States Securities and Exchange Commission.

(b) Annual Reports. The District shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB (1) within six (6) months after the end of each fiscal year, all quantitative financial information and operating data with respect to the District of the general type included in Appendix A to the Official Statement under Tables numbered 1 through 6 and 8 through 14, and (2) if not provided as part of such financial information and

operating data, audited financial statements of the District, if and when available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles prescribed by the Texas State Board of Education or such other accounting principles as the District may be required to employ from time to time pursuant to State law or regulation and (ii) audited, if the District commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within twelve (12) months after any such fiscal year end, then the District shall file unaudited financial statements within such 12-month period and audited financial statements for the applicable fiscal year, when and if the audit report on such financial statements becomes available.

If the District changes its fiscal year, it will submit a notice of such change to the MSRB, and the date of the new fiscal year end prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document, if it is available from the MSRB).

(c) Event Notices. The District shall submit a notice to the MSRB, in a timely manner (not in excess of ten (10) Business Days after the occurrence of an event), of any of the following events with respect to the Bonds:

- (i) Principal and interest payment delinquencies;
- (ii) Non-payment related defaults, if material;
- (iii) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (v) Substitution of credit or liquidity providers or their failure to perform;
- (vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (vii) Modifications to rights of holders of the Bonds, if material;
- (viii) Bond calls, if material, and tender offers;
- (ix) Defeasances;

- (x) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (xi) Rating changes;
- (xii) Bankruptcy, insolvency, receivership, or similar event of the District;
- (xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (xv) Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
- (xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, any event described in (xii) in the immediately preceding paragraph is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District; and the District intends the words used in the above clauses (xv) and (xvi) and in the definition of Financial Obligation above to have the meanings ascribed to them in SEC Release No. 34-83885 dated August 20, 2018

The District shall notify the MSRB in an electronic format prescribed by the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with this Section by the time required by such Section.

All documents provided to the MSRB shall be accompanied by identifying information, as prescribed by the MSRB.

(d) Limitations, Disclaimers, and Amendments. The District shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long

as, the District remains an “obligated person” with respect to the Bonds within the meaning of the Rule, except that the District in any event will give the notice required by this Section of any Bond calls and defeasance that cause the District to be no longer such an “obligated person.”

The provisions of this Section are for the sole benefit of the holders and the beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the District’s financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the District in observing or performing its obligations under this Section shall constitute a breach of or default under the Order for purposes of any other provision of this Order.

Nothing in this Section is intended to or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

The provisions of this Section may be amended by the District from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, or status or type of principal payment of the District, if (1) the agreement, as so amended, would have permitted an underwriter to purchase or sell Bonds in the initial primary offering in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the holders of a majority in aggregate amount of the outstanding Bonds consent to such amendment or (b) a person unaffiliated with the District (such as nationally recognized bond counsel) determines that the amendment will not materially impair the interests of the holders and beneficial owners of the Bonds. The District may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Bonds in the primary offering of the Bonds. If any such amendment is made, the District will include in its

next annual update an explanation in narrative form of the reasons for the change and its impact on the type of operating data or financial information being provided.

28. Official Statement. The Board hereby approves the preparation and distribution of a Preliminary Official Statement on behalf of the District in the public offering and sale of the Bonds, and the Pricing Officer and other proper officials of the District are hereby authorized to certify or otherwise represent that such Preliminary Official Statement is “deemed final” as of its date within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities and Exchange Act of 1934, as amended. The Board hereby authorizes the preparation of a final Official Statement reflecting the terms of the final pricing and other relevant information. The use of such Official Statement by the Underwriter is hereby approved and authorized and the proper officials of the District are authorized to sign such Official Statement

29. Power to Revise Form of Documents. Notwithstanding any other provision of this Order, the President of the Board and each of the Pricing Officers are hereby authorized to make or approve such revisions, additions, deletions, and variations to this Order and in the form of the documents attached hereto as exhibits as, in the judgment of the President, and in the opinion of Bond Counsel to the District, may be necessary or convenient to carry out or assist in carrying out the purposes of this Order, the Preliminary Official Statement, the final Official Statement, or as may be required for approval of the Bonds by the Attorney General of Texas; provided, however, that any changes to such documents resulting in substantive amendments to the terms and conditions of the Bonds or such documents shall be subject to the prior approval of the Board.

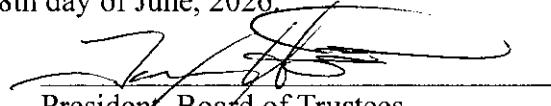
30. Related Matters. To satisfy in a timely manner all of the District’s obligations under this Order, the President or Vice President, the Secretary or the Assistant Secretary, and all other appropriate officers and agents of the District are hereby authorized and directed to take all other actions that are reasonably necessary to provide for the issuance of the Bonds and the refunding of the Refunded Bonds, if applicable, including, without limitation, executing and delivering on behalf of the District all certificates, consents, receipts, requests, and other documents as may be reasonably necessary to satisfy the District’s obligations under this Order and to direct the application of funds of the District consistent with the provisions of this Order.

31. Registrar. The form of agreement setting forth the duties of the Registrar is hereby approved, and the appropriate officials of the District are hereby authorized to execute such agreement for and on behalf of the District.

32. No Personal Liability. No recourse shall be had for payment of the principal of or interest on any Bonds or for any claim based thereon, or on this Order, against any official or employee of the District or any person executing any Bonds.

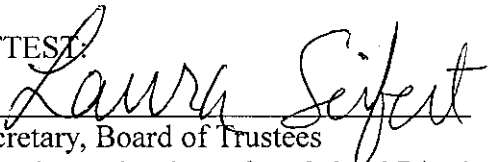
33. Open Meeting. It is hereby officially found and determined that the meeting at which this Order was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by the Texas Open Meetings Act.

PASSED AND APPROVED this 8th day of June, 2026



President, Board of Trustees
Friendswood Independent School District

ATTEST:


Secretary, Board of Trustees
Friendswood Independent School District

(SEAL)

EXHIBIT A
REFUNDING CANDIDATES

Unlimited Tax Refunding Bonds, Series 2016



June 4, 2026

Friendswood ISD
702 Greenbriar
Friendswood, Texas 77546

RE: Friendswood High School Synthetic Turf Field Proposal

Hellas is pleased to provide you with this proposal based on the attached rendering. Pricing is based on Hellas' current cooperative contract entitled 1GPA Contract No. 23-01DP-03 Athletic Surfaces, Appurtenances and Minor Structures. Through this contract, Hellas' products have been competitively and lawfully bid providing member schools and agencies with quality and preferential pre-priced products and services. Cooperative member is fully responsible for review of any contract award for compliance with the member's jurisdictional procurement requirements.

General Conditions

Hellas will:

1. Test all facilities. Lights, scoreboard, PA, irrigation, etc.
2. Provide performance and payment bonds.
3. Provide, prior to construction, all required submittals.
4. Provide, prior to construction, synthetic turf shop drawings.
5. Provide final punch-out and clean-up of the completed project.
6. This proposal assumes Summer 2026 construction. Pricing to be adjusted if the start date is rescheduled to a later date.

BASE PROPOSAL

SYNTHETIC TURF REMOVE & REPLACE OPTION C (Alternating Green Panels Field, Blue turf in the sideline boxes)

Hellas scope of work:

1. Remove and dispose of existing synthetic turf.
2. Regrade stone drainage material after all turf is removed. No purchase of stone drainage material or any grade changes are anticipated for this process.
3. Synthetic Turf - Provide and install ±93,802 square feet of **matrix HELIX 46 oz.** 100% polyethylene twisted monofilament with Shape Memory Technology synthetic turf system with the noted installation options listed below.
 - Football and Soccer lines and markings per attached rendering.
 - One (1) center logo per attached rendering.
 - End Zone colors and letters per attached rendering.
 - Proprietary **REALFILL** installation of unique silica pea gravel base and ambient ground SBR rubber.
 - Gmax testing.

- Provide **10-year** manufacturer warranty

After synthetic turf installation is complete, Hellas will provide an operation and maintenance orientation for care of the turf field quoted above.

No price for existing aggregate base, drainage and/or subgrade is being provided. Hellas can make no assumptions and assumes no liability as to the fitness and usability of the existing aggregate base and/or subgrade.

Alternate Proposal Price	556,904.00

PROPOSAL ALTERNATES

1. Add alternate to provide and install **ecotherm™** infill in lieu of **REALFILL™** and **SOTERIAMAX™** 20mm shock pad.
Add to alternate proposal \$269,140.00
2. Replace existing nailer with 2" x 4" plastic **EcoNailer™**. Replace as needed by unit price of \$16.50 per linear foot.
Add Alternate to Replace All Nailer (1,592 LF) \$22,330.00
3. Owners contingency for unforeseen conditions (Not included in proposal price) \$20,000.00
4. Add alternate to supply one (1) tow-behind ground-driven sweeper/groomer.
Add to alternate proposal \$11,250.00

EXCLUSIONS

1. Any item of work not specifically listed above
2. Taxes
3. Permits, administration fees, or any other fees, including any utility impact fees generated by construction improvements
4. Prevailing or union wages
5. Existing aggregate base repairs
6. Existing drainage system repairs or installation
7. Concrete
8. Asphalt
9. Electrical, Lighting
10. Fence, Netting
11. Landscape, Irrigation
12. Utility relocation
13. Chemical, mechanical or removal and replacement subgrade stabilization.
14. Engineering
15. Third party testing, construction materials inspection
16. SWPPP/Erosion control.
17. Site security
18. Perimeter safety or construction fencing.
19. General Contractor/Owner shall provide adequate laydown area and ingress/egress for ALL personnel, equipment and materials; typical construction traffic shall be expected for the



duration of this contract. Contractor NOT responsible for damage due to typical construction traffic ingress/egress to the construction site.

Notwithstanding anything to the contrary in any of the Contract documents, under no circumstances shall the Performance bonds, maintenance bonds or the obligations of the Surety be liable for any warranty obligations that exceed 1 year from the date of substantial completion as defined in the Contract documents.

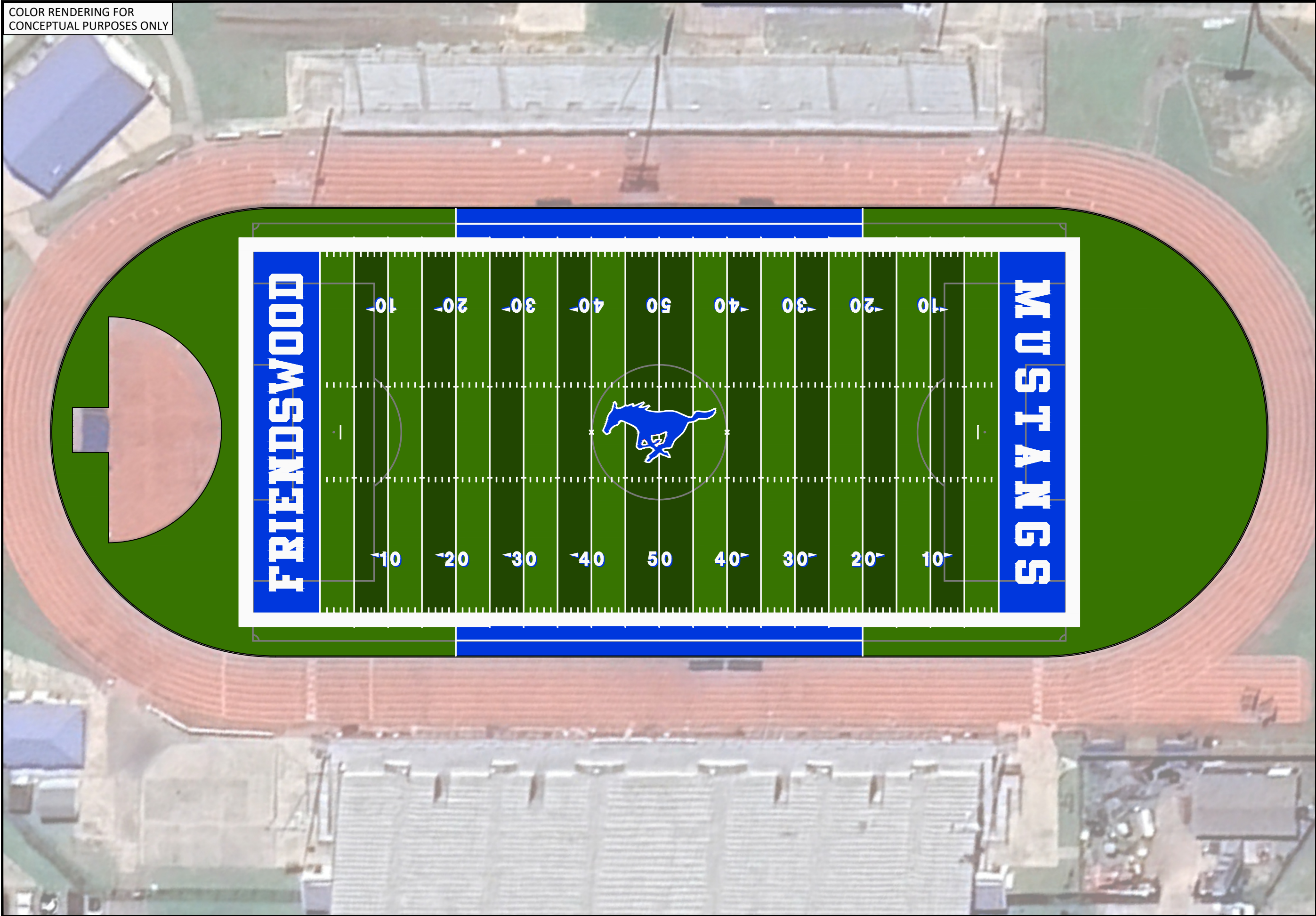
Hellas looks forward to the award of this project and is eager to work with you.

Pricing valid for 60 days from the date of this proposal.

Sincerely,

Tim Robertson
Estimator
Hellas
512-688-9595
t.robertson@hellas.com

COLOR RENDERING FOR
CONCEPTUAL PURPOSES ONLY



A TENCATE COMPANY
Hellas Construction, Inc. (P) (512) 250-2910
12000 West Parmer Lane (F) (512) 250-1960
Austin, TX 78613 hellasconstruction.com

OWNER:
Friendswood ISD
Friendswood High School
702 Greenbriar Dr, Friendswood, TX. 77546
281-482-3413

PROJECT:
SYNTHETIC TURF FOOTBALL FIELD
CONSTRUCTION

PROJECT LOCATION:
FRIENDSWOOD, TEXAS

matrix^H TURF



COMMENTS:
Drawing scale accurate ONLY when printed on 11x17
paper. For visual purposes only, actual color may vary.

CREATED BY: DOUG REED

All drawings and written material appearing herein
constitute original unpublished work, and may not be
duplicated, used or disclosed without the written
consent of Hellas Construction, Inc.

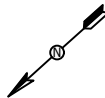
DATE:
JUNE 4, 2026

REVISION:
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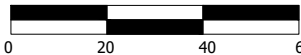
SHEET TITLE:
COLOR RENDERING

SHEET NUMBER:
1

© 2026



SCALE: 1:40





COOP PROPOSAL

May 15th, 2026

.....

Friendswood HS
Henry Winston Stadium – Turf
Replacement

FieldTurf USA Inc
175N. Industrial Blvd NE Calhoun, GA. 30701



Friendswood HS – Henry Winston Stadium Repl

May 15, 2026

Tarkett Sports with FieldTurf USA is pleased to present the following proposal. FieldTurf pricing is based on the Buy Board Cooperative Purchasing contract. Buy Board provides predetermined preferential pricing through approved vendors. Since the products have already been bid at the national level, individual municipalities do not have to duplicate the bidding process per Buy Board Contract #737-24.



Click on the following BuyBoard [hyperlink](#) for due diligence documentation.



PRICING PROPOSAL



BASE BID

FIELD NAME	Friendswood HS – Henry Winston Stadium Turf Replacement
TURF SYSTEM	XM360 1.75" Rush over E-Layer
SQUARE FOOTAGE	95,199 SF
TOTAL PRICE	\$ 789,182.00

ALTERNATE PRICE

Deduct Alternate No. 1: Vertex Prime 2.25" (Elite)	LUMP SUM
To provide and install FieldTurf FTVTP-57 in lieu of Rush XM360 1.75" over Beynon Shockbase 19mm <i>This alternate does not include E-Layer</i>	DEDUCT
TOTAL	\$ (142,798.00)

ADD Alternate No. 2: Vertex Core 2.25" (Elite)	LUMP SUM
To provide and install FieldTurf FTVTP-CORE-57 in lieu of Rush XM360 1.75" over Beynon E-Layer 19mm <i>This alternate does not include E-Layer</i> <i>This price includes 10-year warranty</i>	ADD
TOTAL	\$ (128,518.00)

ADD Alternate No. 3: CoolPlay – Elite system	LUMP SUM
To provide and install CoolPlay at a rate of 0.6lbs/sf <i>This alternate only applies if alternate 1 or 2 is taken</i>	ADD
TOTAL	\$ 68,737.00



PRODUCT DETAILS – BASE BID

FieldTurf, the worldwide leader in artificial turf, is pleased to offer the FieldTurf XM360 RUSH 1.75" system, with the following product characteristics:

XM360 RUSH 1.75"

- **Pile Height:** 1.75 Inches
- **Infill Weight:** 5lbs sand, 1lbs ambient rubber per sq.ft.
- **Pile Weight:** 50 oz/yd²

PRODUCT DETAILS - ALTERNATE 1

FieldTurf, the worldwide leader in artificial turf, is pleased to offer the FieldTurf Vertex Prime 2.25" system, with the following product characteristics:

VERTEX PRIME 2.25" – FTVTP-57

- **Pile Height:** 2.25 Inches
- **Infill Weight:** 6.2lbs sand, 2.2lbs. cryo per sq.ft.
- **Pile Weight:** 43 oz/yd²

PRODUCT DETAILS – ALTERNATE 2

FieldTurf, the worldwide leader in artificial turf, is pleased to offer the FieldTurf Vertex Core 2.25" system, with the following product characteristics:

VERTEX CORE 2.25" – FTVTP-CORE-57

- **Pile Height:** 2.25 Inches
- **Infill Weight:** 6.2lbs sand, 2.2lbs. cryo per sq.ft.
- **Pile Weight:** 43 oz/yd²

FieldTurf has taken the necessary steps to ensure that your project will run smoothly and that the quality promised will be the quality delivered.

PRICE INCLUDES:

- a) Performance and Payment Bond fees.
- b) Removal and Disposal of current synthetic turf surfacing.



- c) Installation of E-layer upon a suitable base.
- d) Installation of the artificial in-filled grass surface upon a suitable base.
- e) Inlaid Football and Soccer Markings.
- f) (1) Center Logo, up to (2) colors, up to 26' x 52' in size.
- g) (19) End Zone Letters, up to 2 colors. "FRIENDSWOOD" & "MUSTANGS".
- h) (1) G-max test at installation.
- i) An 8-year 3rd party pre-paid insured warranty on the FieldTurf artificial grass surface,
- j) (1) FT FieldSweep Maintenance Equipment.

PRICE DOES NOT INCLUDE:

- a) Sales Taxes, Permits or Testing Fees
- b) The base upon which the FieldTurf artificial turf surface will be placed. FieldTurf shall not be responsible for the stability, the porosity, nor the approval of the base upon which the FieldTurf surface will be installed, the drainage system, nor any construction or modification of existing installations around the fields.
- c) FieldTurf is not altering or improving the existing drainage system under the existing artificial turf limits. No removal, milling, ponding, flooding or repairs within the existing base and drainage system are included and shall remain the responsibility of the owner.
- d) The supply, replacement, installation and/or modification of the existing field edging, perimeter nailer board or existing inner concrete curbing within the artificial turf limits.
- e) The supply and import of additional finish aggregate.
- f) Any costs associated with necessary charges relating to the delineation of the field.
- g) The supply of or adjustments to existing manholes, clean-outs or grates, and supply of the manhole covers.
- h) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders and will become an extra charge over and above the offered price.
- i) Site security.
- j) Repair or resurfacing existing asphalt parking lot if damaged by truck traffic.
- k) Site restoration, sodding, landscaping or grow-in.
- l) Permit fees, Inspection fees.
- m) A vehicle to tow FieldTurf maintenance equipment.
- n) Newly imposed Tariffs.



PRICING PROPOSAL



The pricing set forth in this proposal is based on applicable tariffs, duties, and taxes in effect as of the proposal date. Any new or increased tariffs, duties, taxes, or similar charges imposed by the United States Government, whether at the federal or state level, on products included in this proposal after the proposal date shall be the sole responsibility of the Customer and will result in an adjustment to the proposed price accordingly. FieldTurf USA, Inc. reserves the right to modify pricing to reflect such additional costs, and the Customer agrees to bear any such increases.

The price is valid for a period of 90 days. The price is subject to increase if affected by an increase in raw materials, freight, or other manufacturing costs, a tax increase, new taxes, levies or any new legally binding imposition affecting the transaction. The parties recognize that the effects of global economic instability are currently unpredictable and could lead to limitations in labor availability and delays in the supply and delivery of materials, equipment or products. In addition, as these contingencies have not been factored into this proposal; materials, equipment and/or products to be used in performing the work may become subject to a price increase. Accordingly, it is acknowledged that the seller/FieldTurf shall (a) not be subject to any damages for any delay due to events beyond its control and, (b) be allowed an equitable adjustment of the time and/or of the price of this proposal or any contractual document resulting therefrom. FieldTurf shall endeavor to notify you as soon as possible of any such events and/or contingencies. Please note that the seller/FieldTurf shall use its best efforts to ensure that it fulfills its commitments and will strive to minimize any negative impacts as they may arise. Thank you for your kind understanding.

Please feel free to reach out to any member of our project team with questions about our offer:

Rafael Chacin

Project Manager

(438) 449-6770

Rafael.Chacin@Tarkettsports.com

Bernie Mulvaney

Regional Sales Manager

(281) 546-0463

Bernard.Mulvaney@Tarkettsports.com

Thank you again for your interest in FieldTurf, we look forward to working with you.

The present proposal serves to provide an overview of the terms and conditions governing the business relationship between the parties for the completion of the above-referenced transaction. The parties hereby undertake to subsequently formalize their agreement by signing a more detailed agreement and/or purchase order ("Contract") and as such the amount listed herein shall be an estimate which will be formalized in said Contract.

By its signature(s) below, the customer acknowledges having read and accepted this proposal and undertakes to be bound by it.

Per:

Darren Gill, Executive Vice President
FieldTurf North America/Tarkett Sports

Owner (Signature)

Printed Name and Title

FieldTurf USA, Inc. holds the Cooperative Purchase contract, any PO for Contract must be made out to FieldTurf USA, Inc. 175 N Industrial Blvd NE. Calhoun, GA 30701

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: Eric.Fisher@smartbuycooperative.com



CONDITIONS

Notwithstanding any other document or agreement entered into by FieldTurf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

- a) This bid proposal and its acceptance is subject to strikes, accidents, delays beyond our control and *force majeure*.
- b) FieldTurf's preferred payment terms are as follows: (i) 50% of the Price upon Customer's execution of contract; (ii) 40% of the Price upon shipment of materials from FieldTurf's manufacturing facility; and (iii) Remaining balance of ten percent (10%) upon substantial completion of the field, which shall be achieved when Customer is able to use the field for its intended purpose, even if punchlist items remain and the Certificate of Completion has not been executed by Customer.
- c) Accounts overdue beyond 30 days of invoice date will be charged at an interest rate of 10% per annum.
- d) FieldTurf requires a minimum of 21 days after receiving a fully executed contract or purchase order and final approvals on shop drawings to manufacture, coordinate delivery and schedule arrival of installation crew. Under typical field size and scenario, FieldTurf further requires a minimum of 28 days per field to install the Product subject to weather and force majeure
- e) FieldTurf requires a suitable staging area. Staging area must be square footage of field x 0.12, have a minimum access of 15 feet wide by 15 feet high, and, no more than 100 ft from the site. A 25 foot wide by 25 foot long hard or paved clean surface area located within 50 feet of the playing surface shall be provided for purposes of proper mixing of infill material. Access to any field will include suitable bridging over curbs from the staging area to permit suitable access to the field by low clearance vehicles. Staging area surface shall be suitable for passage with motor vehicles used to transport materials to the site and/or staging area. FieldTurf shall not be liable for any damages to the staging area or its surface unless such damages are caused by FieldTurf's intentional misconduct or negligence.
- f) This proposal is based on a single mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply.
- g) Upon substantial completion of FieldTurf's obligations, the Customer shall sign FieldTurf's Certificate of Completion in the form currently in force; to accomplish this purpose, the Customer will ensure that an authorized representative is present at the walk-through to determine substantial completion and acceptance of the field, which may include a list of punch list items.
- h) FieldTurf shall not be a party to any penalty clauses and/or liquidated damages provisions.
- i) FieldTurf shall be entitled to recover all costs and expenses, including attorney fees, associated with collection procedures in the event that FieldTurf pursues collection of payment of any past due invoice.
- j) All colors are to be chosen from FieldTurf's standard colors.





Henry Winston Stadium Returf

Friendswood ISD

5/18/26



SYMMETRY SPORTS CONSTRUCTION

312 West Alabama Street | Mount Pleasant TX 75455

Office: 903.560.8070 | www.symmetrysports.com

May 18, 2026

Nolan Correa, Director of Executive Facilities and Capital Projects
Friendswood ISD
302 Laurel Dr
Friendswood, TX 77546
ncorrea@fisd12.net

RE: Henry Winston Stadium Returf – Friendswood ISD, Friendswood TX

Symmetry Sports Construction appreciates the opportunity to submit the following proposal for the above-referenced project, based upon our TIPS Cooperative Contract #240104-01. Utilizing a purchasing cooperative such as TIPS provides a fully compliant procurement pathway under Texas law, allowing public entities to expedite project delivery.

Conditions & Qualifications:

- Pricing is based on current material and labor costs. Due to market volatility, pricing is subject to change if there are significant increases in material, freight, or supplier costs.
- This proposal reflects Symmetry Sports' all-inclusive bid to complete all aspects of this project in full as outlined below
- Symmetry will provide general liability, automotive and worker's compensation insurance coverage as required
- Symmetry will provide project bonds when required as follows:
 - Payment bonds for projects over \$25,000
 - Performance bonds for projects over \$100,000
- Symmetry will provide all labor, materials, fuel, freight & equipment needed to perform the scopes of work detailed below
- Symmetry will provide project closeout documentation and final clean-up of work area relating to scope
- Proposal assumes clear, unencumbered, stable access to work to be provided by Owner throughout duration of project
- Proposal assumes suitable laydown/staging area to be provided by Owner
- Single mobilization unless otherwise noted
- Owner is responsible for issuing payment within 30 days of receiving progress payment application
- Renderings to be provided by Symmetry to be approved by Owner prior to contract execution
- Any changes to colors/inlays/logo designs may result in additional costs and time delays for the project schedule; Owner will grant Symmetry an extension of time as required and will be responsible for any additional costs in relation to the aforementioned changes

1. Football Returf ~ 94,600 sq ft:

- **Existing Conditions**
 - Goal posts to remain in place
 - High jump pad to remain in place
- **Demolition**
 - Remove existing turf from field; dispose offsite
 - Inspect existing nailer board for any unknown damage or deficiencies; discuss with owner if necessary
 - » Any replacement or repair to be included in alternate #3 pricing
- **Base**
 - Fine grading & compaction of pad grades per turf manufacturer's specifications
 - Verify planarity, slope & elevations of turf base system prior to turf installation
- **Synthetic Surfacing**
 - Supply & install **AstroTurf Rootzone 3DM 52oz Synthetic Turf**
 - » Includes **Standard 8-Year Warranty** with a **165 GMax Guarantee** for the duration of the warranty period
 - Install football and soccer markings, midfield logo, and endzone letters "FRIENDSWOOD" and "MUSTANGS"

- Install rubber/sand infill mix in multiple lifts in accordance with project specifications
- Provide 1st year maintenance service including GMAX testing of field
 - » **Maintenance Service includes:** field inspection, surface debris removal w/ dust capture, decompaction/re-leveling of existing infill, fiber rejuvenation, antimicrobial treatment, & minor seam repairs (if needed)
- Provide training/instruction on care & maintenance of field

2. Alternate – Shock Pad ~ 94,600 sq ft:

- Supply & install **Brock SP17 Shock Absorption Pad**
 - Includes **Standard 16-Year Warranty**

3. Alternate – Shock Pad + Cooling Infill ~ 94,600 sq ft:

- Supply & install **Brock SP17 Shock Absorption Pad**
 - Includes **Standard 16-Year Warranty**
- Supply & install **BrockFill/Sand Cooling Infill** in lieu of sand/rubber infill
 - Must be selected with Brock Pad

4. Alternate – Nailer Board Replacement ~ 1,600 ln ft:

- Remove existing nailer board from perimeter of field and high jump pad; dispose offsite
- Supply & install 2"x2" nailer board around perimeter of field and high jump pad

PROPOSAL

Base Bid:

☐	1. Football Returf <i>per scope outline</i>		\$627,819

Alternate:

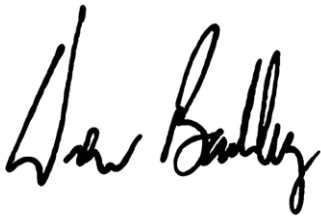
☐	2. Shock Pad <i>per scope outline</i>	ADD	\$169,642
☐	3. Shock Pad + Cooling Infill <i>per scope outline</i>	ADD	\$194,425
☐	4. Nailer Board Replacement <i>per scope outline</i>	ADD	\$17,094
☐	5. Leave Turf Onsite <i>district to dispose of all turf</i>	DEDUCT	\$24,000

Exclusions:

- Soil stabilization/subgrade remediation is excluded from this quote
- Changes in finished grade elevations not shown on project plans – site survey must be obtained to determine final elevations.
- Costs/Contingencies for rock or other abnormal or inferior surface or subsurface conditions that may exist including underground utilities that have not been properly identified by Owner
- Shock pad/underlayment is excluded unless specified in above Scope of Work
- Landscaping, sodding, or natural grass seeding
- Symmetry Sports Construction is not responsible for damages to inferior surfaces or pavement resulting from moving equipment & materials across insufficient owner-designated access routes
- Utilities except as noted in scope of work -- including but not limited to electrical connections of athletic equipment or scoreboards/playclocks/pressbox/scoreboard booth
- Sales taxes -- owner's exemption certificates are required at time of contract
- Laydown/ Staging area -- to be furnished by owner
- Construction Water -- to be furnished at location by owner
- Allowances/Contingencies of any kind unless specified above
- Permitting and fees
- Athletic Equipment
- **Any other items or work not specifically detailed in above Scopes of Work are excluded from this proposal**

We look forward to working with **Friendswood ISD** on this project. If you have any questions, please contact **Jared Hunt at (254) 913-9900**.

Kindest Regards,



Drew Barkley, Senior Estimator
Symmetry Sports Construction

PROPOSAL ACCEPTANCE

I have read the General Conditions, Scope, Qualifications and Exclusions contained in this proposal, and accept the terms and conditions set forth therein.

all blanks must be completed

OWNER'S REP. SIGNATURE

DATE

PRINT

TITLE

P.O. NUMBER

AMOUNT

(MARK SELECTIONS IN PRICING SECTION &
ENTER TOTAL DOLLAR AMOUNT ABOVE)

CONTRACTOR'S REP. SIGNATURE

DATE

PRINT

TITLE



FIELD RENDERING
SCALE: 1" = 40'-0"

±93,771 SF

AstroTurf.
THIS DRAWING IS THE PROPERTY OF ASTROTURF CORPORATION
AND IS NOT TO BE REPLICATED OR RELEASED WITHOUT THE
WRITTEN PERMISSION OF ASTROTURF CORPORATION

symmetry
Sports Construction

Project Name:
FRIENDSWOOD ISD
Friendswood, TX

Sheet Title:
**COLOR
RENDERING**

Date: 05/13/26
Drawn By: MM
Project No: -
Scale: AS SHOWN
Issue: Submittal
Sheet Number:
1



ROOTZONE 3DM 52

AstroTurf's RootZone 3DM system features the exciting new Trionic face fiber as a standard offering. For the first time in the history of the industry, our experts have molecularly fused Polyethylene and Nylon into a single fiber. That translates to softness AND durability.

AstroTurf's RootZone® 3D Series also boasts the RootZone technology. The RootZone is a system of texturized fibers that curl down to create a net-like matrix that encapsulates infill – dramatically reducing infill spray during play and infill migration over time.

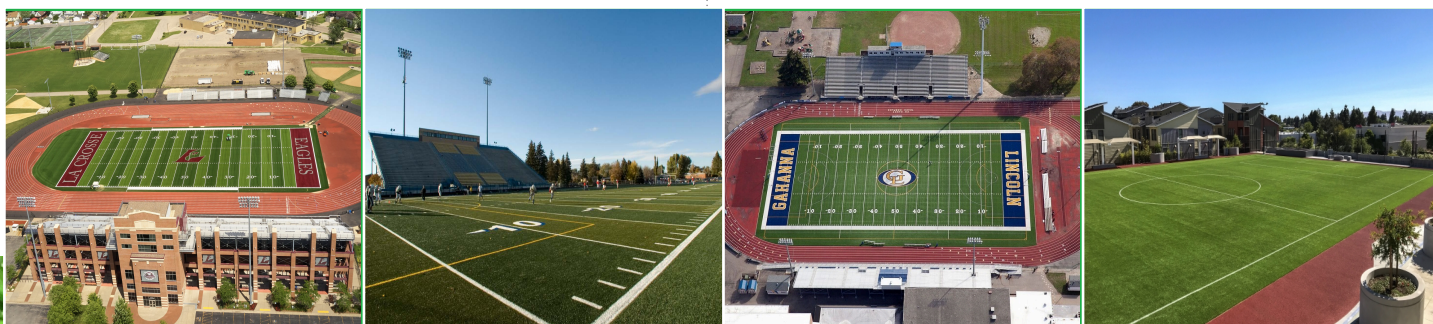
The RootZone's benefits are numerous. RootZone 3D fields offer grass-like traction, per independently funded, peer reviewed research by Michigan State University. Plus, by better keeping infill in place, the RootZone promotes more consistent footing and more uniform shock absorption over time. And with a more uniform infill level, UV exposure to the fibers is more consistent across the field, which boosts the field's longevity.

With a RootZone and Trionic monofilament fibers, the RootZone 3DM product offers outstanding player protection, excellent durability and superior aesthetics.

ROOTZONE 3DM



- ◆ Exclusive, precise in-house fiber masterbatch formulations with cutting edge ultraviolet and heat stabilizers
- ◆ Trionic monofilament fibers featuring a proprietary co-polymer blend of Polyethylene and Nylon in a single fiber
- ◆ Entanglement technology, wherein we entangle molecular side chains to reinforce the fiber and prevent splitting
- ◆ RootZone infill stabilization system
- ◆ Multi-layer woven primary backing
- ◆ The latest polyurethane technology to enhance tuft lock, dimensional stability and fiber adhesion, with polymer formulations engineered in Germany and applied in our own American factory



FINISH FABRIC	VALUE	ASTM TEST METHOD
Face Yarn Type	Trionic Polyethylene/Nylon blend Monofilament and Polyethylene RootZone	N/A
Yarn Denier	16,200 (6 ends/1,800 per end for Mono, 8 ends/675 denier per end for RootZone)	D-1577
Yarn Thickness	330 microns for Mono, 100 microns for RootZone	D-3218
Pile Weight	52 oz per SY	D- 5848
Finished Pile Height	2.0"	D-5823
Standard Field Color	Field Green, Lime Green	None
Construction	Tufted	None
Turf Density	936 oz/yd ³	HUD 44d
Gauge:	3/8"	D-5793
Primary Backing	6.7 oz per SY Multilayer Polypropylene/Polyester	D- 5848
Secondary Backing	20 oz per SY Polyurethane	D- 5848
Total Carpet Weight	78.7 oz per SY (+/- 5%)	D-5848
Turf Roll Dimensions	15' wide by custom lengths up to 220'	N/A
Perforations	3/16" holes on staggered 4" (approximate) centers	N/A
Turf Permeability	> 30" +/- per hour	F-1551
Tuft Bind	> 8 lbs	D-1335
Grab Tear Strength (Average)	> 200 lbs	D-5034
Lead Content	< 50 ppm	F-2765
Elongation to Break	> 50%	D-2256
Yarn Breaking Strength	> 20 lbs	D-2256
Yarn Melting Point	258° F	D-789
Flammability	TEST PASSED	D-2859

Some of our installations include:

Alabama State University (AL)	Hatboro Horsham High School (PA)	Rocky Top Sports World (TN)
Baltimore City College High School (MD)	Hopewell Valley High School (NJ)	Rutgers Camden University (NJ)
Bryan Independent School District (TX)	Judson ISD (TX)	Sacred Heart Preparatory School (CA)
C. Milton Wright High School (MD)	Lewis & Clark College (OR)	Scottsdale Christian Academy (AZ)
Cardinal Gibbons High School (NC)	Magnolia ISD (TX)	St. Rita High School (IL)
Centre College (KY)	University of Massachusetts - Amherst (MA)	Stanford University (CA)
Chaffey USD (CA)	University of Michigan (MI)	Ted Hendricks Stadium (FL)
Columbia High School (IL)	Oregon State University (OR)	Temple High School (TX)
Elizabeth Parks (NJ)	Pomona USD (CA)	Union County Parks (NJ)
Emery Weiner School (TX)	Refugio High School (TX)	West Ranch High School (CA)
Evergreen SportsPlex (VA)	Ridgeland High School (GA)	Windber Area High School (PA)
Golden Valley High School (CA)		



Note: Valid through 12/31/2023. Any change from the specified values is considered a special product that will require confirmation from manufacturing prior to ordering. All values are ± 5%. AstroTurf® has the right to modify technical specifications on the above-mentioned product. Delivered products can slightly differ from the technical data. AstroTurf® guarantees the technical quality of the proposed article.



2680 Abutment Rd, Dalton, GA 30721
(800) 723-TURF help@astroturf.com
www.astroturf.com @AstroTurfUSA

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	1.00	Super Sub	\$24,384	\$24,384	199	06/08/2026		
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					199			
Curriculum								
Auxiliary	1.00	Utility and Energy Specialist	\$40,513	\$40,513	199	06/08/2026		
Total Units	19.00	Total Requested		\$990,541		2.00	0.00	15.00
				General Fund		\$64,897	\$0	\$599,908
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
Summary of Salaries
For the 2026-27 Fiscal Year

Step Roll Only	Professional Band Salary Schedules		
	Non Teaching Professional	Classroom Teacher	Total
	\$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		

Step Roll Only	Auxiliary Salary Schedule		
	Custodian	Transportation	Total
	\$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	\$63,760.00	
Quest Paraprofessional (2)	\$48,768.00		
Resource / Inclusion Paraprofessional (1)	\$24,384.00		
BCBA	\$39,988.00	\$39,988.00	
Special Education Teacher (1)		\$75,989.00	
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		
FJH Super Sub (1)	\$24,384.00		
Utility and Energy Specialist (1)	\$40,513.00		
	\$664,805.00	\$179,737.00	\$844,542.00

Stipends	General Fund	State/Federal/SSA Fund	Total
Special Education	\$52,500.00		
Elementary/Intermediate Instructional Coaches + 6 days	\$17,428.00		
Athletics	\$45,453.00		
	\$115,381.00	\$0.00	\$115,381.00

Total Increase	\$1,264,388.38

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

PROPOSED REVISIONS: 6.3.2026

**Leave
Administration**

The Superintendent shall develop administrative regulations addressing employee leaves and absences to implement the provisions of this policy.

Definitions

The term "immediate family" is defined as:0)

Immediate Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee's household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.

Leave Day

A "leave day" for purposes of earning, using, or recording leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full-time or part-time.

School Year

A "school year" for purposes of earning, using, or recording leave shall mean the term of the employee's annual employment as set by the District for the employee's usual assignment, whether full-time or part-time.

Daily Rate of Pay

The "daily rate" of a contract employee, including a teacher, school counselor, or librarian, shall be computed by dividing the employee's annual salary by the number of duty days in the employee's contract year.

Catastrophic Illness
or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee's immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

earned by that employee and to lose compensation from the District. Such conditions typically require prolonged hospitalization or recovery or are expected to result in disability or death. Conditions relating to pregnancy or childbirth shall be considered catastrophic if they meet the requirements of this paragraph.

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

**State Leave
Proration**

If an employee separates from employment with the District before his or her last duty day of the school year or begins employment after the first duty day of the school year, state personal leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for state personal leave the employee used beyond his or her pro rata entitlement for the school year.

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than five consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent; or
3. The employee requests FMLA leave for the employee's serious health condition; a serious health condition of the employee's spouse, parent, or child; or for military caregiver leave.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used.

**Nondiscretionary
Use**

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Discretionary Use	Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.
<i>Request for Leave</i>	In deciding whether to approve or deny a request for discretionary use of state personal leave, the supervisor shall not seek or consider the reasons for which an employee requests to use leave. The supervisor shall, however, consider the duration of the requested absence in conjunction with the effect of the employee's absence on the educational program and District operations, as well as the availability of substitutes. Discretionary use of state personal leave shall not exceed five consecutive workdays. No more than 10 leave days may be used each school year.
Local Leave	Each employee shall earn five, six, or seven paid local leave days per school year in accordance with administrative regulations. Local leave shall accumulate without limit. Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]
Special Leave of Absence	A leave of absence for a period of one teaching year beginning with the fall semester shall be available to each contract and exempt employee with at least four consecutive years of service in the District, under the following conditions:0. 1. A special leave of absence shall be used for higher education, child care, research, or field research. 2. A special leave of absence shall be subject to the approval of the Superintendent and the Board. 3. The District shall not be responsible for compensation for salary or insurance coverage during a special leave of absence. [See CRD(LOCAL)] 4. The employee shall be guaranteed employment within the system with no loss of credit for service upon completion of a special leave of absence. 5. The employee shall not lose any accumulated leave. 6. The employee shall not be eligible for a special leave of absence immediately following special child care leave.
Special Child Care Leave	Special child care leave for a period of one teaching year shall be available to each contract and exempt employee employed with the District for a period of no less than two consecutive years, under the following conditions:0.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

1. Special child care leave shall be subject to the approval of the Superintendent and the Board.
2. The District shall not be responsible for compensation for salary or insurance coverage during special child care leave.
[See CRD(LOCAL)]
3. Upon application for an existing vacancy, the District shall give preference in employment to an employee who has taken special child care leave. The District shall not guarantee employment to a person who takes special child care leave.
4. An employee who takes special child care leave shall not lose accumulated leave under the regular leave policy.
5. An employee shall not be eligible for special child care leave immediately following a special leave of absence.

Bereavement Leave

An employee shall be granted five days of bereavement leave upon the death of a member of the employee's immediate family. Such leave shall be taken with no loss of pay or other paid leave.

Wellness Leave

Each full-time employee shall earn one day of wellness leave per school year in accordance with administrative regulations. Wellness leave shall not accumulate.

Sick Leave Pool

A full-time employee who has exhausted all paid leave as well as any applicable compensatory time, has been absent four workdays without pay, and who suffers from a catastrophic illness or injury or is absent due to the catastrophic illness or injury of a member of the employee's immediate family may request the establishment of a sick leave pool, to which District employees may donate local leave for use by the eligible employee.

The pool shall cease to exist when the employee no longer needs leave for the purpose requested, uses the maximum number of days allowed under a pool, or exhausts all leave days donated to the sick leave pool.

The Superintendent shall develop regulations for the implementation of the sick leave pool that address the following:

1. Procedures to request the establishment of a sick leave pool;
2. The maximum number of days an employee may donate to a sick leave pool;
3. The maximum number of days per school year an eligible employee may receive from a sick leave pool; and
4. The return of unused days to donors.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

Appeal	An employee may appeal a decision regarding the establishment or implementation of the District's sick leave pool in accordance with DGBA(LOCAL), beginning with the Superintendent or appropriate administrator.
Family and Medical Leave	The District shall make FMLA leave available to employees in accordance with DECA(LEGAL) and the following provisions.
Concurrent Use of Paid Leave	FMLA leave shall run concurrently with applicable paid leave and compensatory time, as applicable, except as provided below.
<i>Exception</i>	A teacher shall notify the appropriate administrator if they choose not to use paid leave concurrently with FMLA leave for an absence related to pregnancy or the birth or adoption of child.
Twelve-Month Period	For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be measured forward from the date an individual employee's first FMLA leave begins.
Combined Leave for Spouses	When both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks.
Intermittent or Reduced Schedule Leave	The District shall permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee.
Certification of Leave	When an employee requests leave, the employee shall provide certification, in accordance with FMLA regulations, of the need for leave.
Fitness-for-Duty Certification	In accordance with administrative regulations, when an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification.
Leave at the End of Semester	When a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester.
Temporary Disability Leave	Any full-time employee shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 187 instructional days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.] An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent as a request for temporary disability leave.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

The District shall require the employee to use temporary disability leave and paid leave, including any compensatory time, concurrently with FMLA leave.

**Workers'
Compensation**

Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance.

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

**No Paid Leave
Offset**

The District shall not permit the option for paid leave offset in conjunction with workers' compensation income benefits. [See CRE]

Court Appearances

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

Absences for court appearances related to an employee's personal business shall be deducted from the employee's personal leave or, at the option of the employee, shall be taken by the employee as leave without pay.

**Payment for
Accumulated Leave
Upon Retirement**

An employee determined eligible for payment of accumulated leave upon retirement during the 2005–06 school year shall be eligible for payment for accumulated leave according to the conditions of the previous plan.

The following leave provisions shall apply to local leave accumulated beginning on the original effective date of this program and prior to the 2006–07 school year.

An employee who is retiring from the District under the Teacher Retirement System of Texas (TRS) shall be eligible for payment for local leave accumulated while employed by the District.

An employee taking full service retirement shall receive payment for each day of accumulated local leave, to a maximum of the number of workdays for one contract year or the number of duty days specified for the position, as applicable, at a rate established by the Board.

An employee taking reduced service retirement shall receive payment for each day of accumulated local leave, to a maximum of 100 days, at a rate established by the Board.

If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

COMPENSATION AND BENEFITS
LEAVES AND ABSENCES

DEC
(LOCAL)

**Neutral Absence
Control**

The rate established by the Board shall be in effect until the Board adopts a new rate. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.

If an employee does not return to work after exhausting all available paid and unpaid leave, the District shall provide the employee written notice that he or she no longer has leave available for use. The District shall automatically pursue termination of an employee who has exhausted all available leave, regardless of the reason for the absence [see DF series]. The employee's eligibility for reasonable accommodations, as required by the Americans with Disabilities Act [see DAA(LEGAL)], shall be considered before termination. If terminated, the employee may apply for reemployment with the District.

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

Draft
 Budget Worksheets
 June 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>17,544,879</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
June 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>	\$ 71,047,077	
Expenditures - <i>Revised Estimate (See Note 2)</i>	<u>\$ 67,557,261</u>	
Projected Budget Surplus (Deficit)		\$ 3,489,816
Projected Fund Balance as of 8/31/2026		<u>\$ 21,034,695</u>

Note 1: Currently there are 114 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 \$4.8M.

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

Draft
Budget Worksheets
June 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	32,410,581	31,743,189	(567,776)	1,235,168
Delinquent Taxes	150,000	150,000	150,000	100,324	49,676	-
Penalties and Interest	150,000	150,000	194,456	194,456	(44,456)	44,456
Community Education	357,000	357,000	612,642	612,642	(255,642)	255,642
Interest (less market adjustments)	1,275,000	1,275,000	1,275,000	1,038,281	236,719	-
Rentals - All Other	200,000	200,000	253,212	253,212	(53,212)	53,212
Natatorium Revenue	78,000	78,000	100,275	100,275	(22,275)	22,275
Printing Revenue	1,500	1,500	2,102	2,102	(602)	602
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	45,884	5,721	-
Revenue from Campus Activities	29,000	29,000	30,645	30,645	(1,645)	1,645
Advertising	15,000	15,000	19,000	19,000	(4,000)	4,000
Donations	132,664	132,664	147,948	147,948	(15,284)	15,284
ERATE	36,394	36,394	36,394	-	36,394	-
UIL Participation Fees	155,000	155,000	204,648	204,648	(49,648)	49,648
Parking Permits	40,000	40,000	43,210	43,210	(3,210)	3,210
Course Fees & College of the Mainland	82,000	82,000	100,233	100,233	(18,233)	18,233
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	1,903,826	851,581	(23,734)
Foundation School Program (net of recapture)	26,621,877	26,621,877	29,162,233	19,242,705	7,379,172	2,540,356
Indirect Cost from SSA	-	-	26,000	8,902	(8,902)	26,000
TRS On Behalf	3,023,223	3,023,223	3,023,223	2,470,625	552,598	-
Medicare On Behalf	-	-	-	-	-	-
Indirect Cost from Federal Funds	87,000	87,000	87,000	44,334	42,666	-
Other Federal Sources (FEMA)	-	-	21,025	21,025	(21,025)	21,025
Other Federal Sources (SHARS & Propane Credit)	60,000	60,000	130,688	130,688	(70,688)	70,688
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	71,047,077	58,651,440	8,832,518	3,563,119

Recap of Changes from Original Budget

Tax Revenue	\$	1,279,623
Local Rev. & Fed. Tax Credits	\$	419,537
Federal Revenue	\$	91,713
State Funding & TRS	\$	2,542,621
Other Resources		(770,375)
Total	\$	<u>3,563,119</u>

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

Draft
Budget Worksheets
June 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	37,267,576	23,962,835	683,904	12,620,837	37,267,576
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	1,445,060	1,003,566	8,284	433,210	1,445,060
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	2,610,691	1,800,258	115,423	695,010	2,610,691
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	1,585,789	1,193,981	28,532	363,276	1,585,789
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	\$ 67,557,261	\$ 44,103,886	\$ 3,818,791	\$ 19,634,584	67,557,261

Recap of Budget Increases:

Amendments offset by Revenues \$ 73,303 Donations, Insurance Proceeds, etc.

Total of Budget Increases \$ 73,303

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

Draft
Budget Worksheets
June 2026

Source: Certified Rolls as of Supplement 10.

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

\$	4,684,802,423
\$	-
\$	4,684,802,423
\$	(988,443,155)
\$	3,696,359,268
\$	1.0300
\$	38,072,500

Levy Calculations By Fund

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

76.40% % M&O

\$	3,696,359,268
\$	0.7869
\$	29,086,651

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

23.60% % I&S

\$	3,696,359,268
\$	0.2431
\$	8,985,849

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 4,671,383	\$ 4,671,383	
	76.40%	23.60%	
Levy for Over 65 & DP	\$ 3,568,846	\$ 1,102,537	
General	\$ 29,086,651	\$ 8,985,849	
Over 65 & DP	\$ 3,568,846	\$ 1,102,537	
Estimated Levy	\$ 32,655,497	\$ 10,088,386	Total Estimated Levy
Collection Percentages	99.25%	99.25%	\$ 42,743,883
	\$ 32,410,581	\$ 10,012,724	

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

Anticipated Collections* \$ **32,560,581** \$ **10,042,724** Template~ Line 26 and 28
(Budgeted as Revenues) \$ (12,622,550) Less: 2026 Bond Payments

\$2,527,164 Plus: HH - Homestead Exemption

\$ (52,663) 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	\$ (52,663)
Projected Fund Balance at 8/31/26	\$ 5,726,348

Change in Net Taxable Values from PY

CY Net Taxable Values	\$ 3,696,359,268
PY Net Taxable Values	\$ 3,730,585,843
Decrease	-0.92% \$ (34,226,575)

Comparison of PY Tax Collections

CY Estimated Collections	\$ 32,560,581
PY Estimated Collections	\$ 33,747,011
Decrease	-3.52% \$ (1,186,430)

Friendswood Independent School District
Budget Forecasts with Salary Scenario #4
Projected Tax Rate 2026: \$1.0124 (\$0.7693 + \$0.2431)

Draft
Budget Worksheets
June 2026

Budget Assumptions	Original 2025-26	Projected 2025-26	Projected 2026-27	Projected 2027-28
ADA	5835	5815	5775	5775
PV Growth		-3.7%	5.1%	7.0%
M&O Tax Rate	\$0.7869	\$0.7869	\$0.7693	\$0.7441
Local Revenues	\$ 2,840,663	\$ 3,330,656	\$ 2,806,663	\$ 2,806,663
Tax Collections	\$ 31,325,413	\$ 32,560,581	\$ 33,359,812	\$ 35,135,278
State Funding	\$ 29,377,284	\$ 31,893,905	\$ 30,623,193	\$ 29,577,824
Federal Revenues (Indirect Costs & SHARS)	\$ 147,000	\$ 238,713	\$ 147,000	\$ 147,000
Other Resources	\$ 770,375	\$ -	\$ -	\$ -
TRS On-Behalf	\$ 3,023,223	\$ 3,023,223	\$ 3,158,872	\$ 3,158,872
Total Revenues	\$ 67,483,958	\$ 71,047,077	\$ 70,095,540	\$ 70,825,637
Increase (Decrease) in Revenues		\$ 3,563,119	\$ (951,537)	\$ 730,097
Salaries	\$ 55,424,875	\$ 55,424,875	\$ 58,096,691	\$ 58,096,691
Operating Budgets	\$ 11,288,708	\$ 11,362,011	\$ 11,918,849	\$ 11,918,849
Total Operating Expenditures	\$ 66,713,583	\$ 66,786,886	\$ 70,015,540	\$ 70,015,540
Operating Surplus (Deficit)	\$ 770,375	\$ 4,260,191	\$ 80,000	\$ 810,097
Debt Service for maintenance tax notes	\$ 770,375	\$ 770,375	\$ -	\$ -
Total Surplus (Deficit)	\$ -	\$ 3,489,816	\$ 80,000	\$ 810,097
Projected Fund Balance	\$ 17,544,879	\$ 21,034,695	\$ 21,114,695	\$ 21,924,792
Total Expenditures at 98%	\$ 66,149,686	\$ 66,221,523	\$ 68,615,229	\$ 68,615,229
Surplus (Deficit) at 98% spending	\$ 1,334,272	\$ 4,825,554	\$ 1,480,311	\$ 2,210,408
<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	4,684,802,423	4,921,527,464	5,266,034,387
CPTD Values	4,400,983,886	3,640,651,365	3,840,887,190	4,109,749,293
Difference	467,692,355	1,044,151,058	1,080,640,274	1,156,285,093
Recapture	\$ 400,192	\$ 43,746	\$ 259,483	\$ 537,145
Number of Days in Reserve	95	114	110	114

** 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 \$1.0124
For the Fiscal Year Ending August 31, 2027

Draft
Budget Worksheets
June 2026

Projected Tax Rate		
M&O	\$	0.7693
I&S	\$	0.2431
Total	\$	1.0124

Based on ADA of 5775

Projected Fund Balance as of 8/31/2026 \$ 21,034,695

Projected Revenue Budget \$ 70,095,540

Projected Expenditure Budget \$ 70,015,540

Projected Budget Surplus (Deficit) \$ 80,000

Projected Fund Balance as of 8/31/2027 \$ 21,114,695

Recap of Projected Expenditure Budget

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

Changes from Prior Year:

New Personnel	\$ 664,805
Band roll up cost	\$ 304,465
Approved salary increases for all staff (scenario #4)	\$ 1,007,445
Approved stipend increases 5/11/2026	\$ 52,500
Approved conditional one-time pay for NTP	\$ 124,707
Proposed stipend increases 6/4/2026	\$ 62,881
Proposed wellness day	\$ 50,000
Estimated Teacher Incentive Allotment	\$ 47,803
Increase for supplemental pay and overtime costs	\$ 23,000
Increase for position reclassifications & equity review	\$ 81,429
Net savings from attrition and reorganizations, estimated	\$ -
Increase in TRS On-Behalf expenditures, benefits costs	\$ 252,780
Campus budget increases due to enrollment	\$ 15,214
Campus/Department budget increases	\$ 64,509
Increase in safety costs	\$ 15,714
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
Decrease for EAP adjustment	\$ (20,004)
Decrease in property insurance (allows for 20% increase)	\$ (113,000)
Decrease for maintenance tax note payment (early payoff anticipated)	\$ (770,375)

Subtotal \$ 2,531,582

Projected Expenditure Budget for 2026-2027 \$ 70,015,540

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

Draft
Budget Worksheets
June 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	32,410,581	33,209,812	2,034,399	799,232
Delinquent Taxes	150,000	150,000	150,000	-	-
Penalties and Interest	150,000	194,456	150,000	-	(44,456)
Community Education	357,000	612,642	357,000	-	(255,642)
Interest (less market adjustments)	1,275,000	1,275,000	1,215,000	(60,000)	(60,000)
Rentals - All Other	200,000	253,212	200,000	-	(53,212)
Natatorium Revenue	78,000	100,275	78,000	-	(22,275)
Printing Revenue	1,500	2,102	1,500	-	(602)
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	30,645	29,000	-	(1,645)
Advertising	15,000	19,000	15,000	-	(4,000)
Donations	132,664	147,948	132,664	-	(15,284)
ERATE	36,394	36,394	36,394	-	-
UIL Participation Fees	155,000	204,648	155,000	-	(49,648)
Parking Permits	40,000	43,210	40,000	-	(3,210)
Course Fees & College of the Mainland	82,000	100,233	82,000	-	(18,233)
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	29,162,233	27,134,193	512,316	(2,028,040)
Indirect Cost from SSA	-	26,000	26,000	26,000	-
TRS On Behalf	3,023,223	3,023,223	3,158,872	135,649	135,649
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	130,688	60,000	-	(70,688)
Bond Proceeds (maintenance tax notes)	-	-	-	-	-
Premium on Bond Proceeds (maint. tax notes)	-	-	-	-	-
Operating Transfers In	770,375	-	-	(770,375)	-
Summer School	40,000	40,000	40,000	-	-
Totals	67,483,958	71,047,077	70,095,540	2,611,582	(951,537)

Recap of Changes from Prior Year Original and Projected Budgets

Tax Revenue	\$	2,034,399	\$	799,232
Local Rev. & Fed. Tax Cred	\$	(60,000)	\$	(523,993)
Federal Revenue	\$	-	\$	(91,713)
State Funding & TRS	\$	1,407,558	\$	(1,135,064)
Other Resources	\$	(770,375)	\$	-
Total	\$	2,611,582	\$	(951,537)

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

Draft
Budget Worksheets
June 2026

Detail of Expenditures	2026-2027 Projected Budget	2025-2026 Original Budget	Change from PY Original Budget
Salaries	\$ 47,040,144	\$ 44,686,622	\$ 2,353,522
Stipends, OT, Extra Duty, & Local Leave Payments	\$ 2,528,458	2,438,560	89,898
Substitutes	\$ 627,590	651,974	(24,384)
TRS On Behalf	\$ 3,158,872	3,023,223	135,649
Benefits <i>(see details below)</i>	\$ 4,741,627	4,624,496	117,131
Salaries - Subtotal	\$ 58,096,691	\$ 55,424,875	\$ 2,671,816
Campuses	\$ 737,692	720,978	16,714
Departments	\$ 11,181,157	10,567,730	613,427
Debt Service for Maintenance Tax Notes	\$ -	770,375	(770,375)
Total Expenditure Budget	\$ 70,015,540	\$ 67,483,958	\$ 2,531,582

Detail of Benefits			
6140- TRS Retiree Surcharges	\$ -	\$ -	\$ -
6141 - FICA Medicare	\$ 677,260	\$ 649,492	27,769
6142 - Group Health Insurance	\$ 1,585,855	\$ 1,569,336	16,519
6143 - Workers' Compensation	\$ 159,478	\$ 153,056	6,422
6145 - Unemployment	\$ 59,235	\$ 56,813	2,422
6146 - TRS Care for Retirees & Federal Matching for all funds	\$ 1,902,073	\$ 1,853,073	49,000
6148 - Life Insurance	\$ 8,345	\$ 8,181	164
6149 - TRS District Contribution	\$ 349,381	\$ 334,546	14,835
Total	\$ 4,741,627	\$ 4,624,496	\$ 117,131

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

Draft
 Budget Worksheets
 June 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	39,261,452	7,778,692	47,040,144	37,548,017	7,138,605	44,686,622	A	2,353,522
Stipends	1,197,458	-	1,197,458	1,102,361	-	1,102,361	B	95,097
Employee Allowance	83,500	-	83,500	83,699	-	83,699		(199)
Local leave payments	170,000	-	170,000	170,000	-	170,000		-
Substitutes	557,005	70,585	627,590	564,389	87,585	651,974	C	(24,384)
Extra Duty / Overtime	120,000	957,500	1,077,500	120,000	962,500	1,082,500		(5,000)
Total - General Fund	41,389,415	8,806,777	50,196,192	39,588,465	8,188,690	47,777,155		2,419,036
ALL OTHER FUNDS								
	Salaries	Benefits	Total	Salaries	Benefits	Total		
Title 1 - Part A	153,268	20,938	174,207	139,750	19,148	158,898		15,308
Idea B Formula	945,661	157,591	1,103,252	921,631	154,872	1,076,503	A	26,749
Idea B Preschool	20,546	2,924	23,471	21,384	6,583	27,967		(4,496)
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	9,091	2,201	11,292	9,801	1,401	11,202		90
SSA - TEC	787,070	91,683	878,753	622,143	76,355	698,498	D	180,255
Capital Projects	-	-	-	31,925	4,056	35,981	E	(35,981)
Total - All Other Funds	2,028,688	300,493	2,329,181	1,855,713	287,009	2,142,722		186,459
Grand Total	43,418,102	9,107,270	52,525,373	41,444,178	8,475,699	49,919,877		2,605,495

Notes to Explain Large Variances from Prior Year:

- A - Overall change in salaries after approved salary increase, salary band roll up, attrition, new personnel
- B - Approved Special Education stipends + Proposed Athletic and Elementary/Intermediate Instructional Coach stipends
- C - Proposed FJH super sub position
- 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
June 2026

Preliminary Estimate of Property Values from GCAD & BCAD	\$ 5,172,790,338
Less: Estimated amount lost from ARB review	\$ (251,262,874)
Net Taxable Before Freeze	\$ 4,921,527,464
(minus) Over 65 & Disabled Persons Taxable	\$ (1,011,321,253)
Estimated Net Taxable Minus Over-65 & Disabled Persons (DP) Values	\$ 3,910,206,211
2026 Projected Rate	\$ 1.0124
2026 Total Levy Estimate MINUS Over 65 and Disabled Levy	\$ 39,586,928

Levy Calculations By Fund

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund	\$ 3,910,206,211
75.99% % M&O	\$ 0.7693
	\$ 30,081,216
Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund	\$ 3,910,206,211
24.01% % I&S	\$ 0.2431
	\$ 9,505,711

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 4,447,495	\$ 4,447,495	
	75.99%	24.01%	
Levy for Over 65 & DP	\$ 3,379,551	\$ 1,067,944	
General	\$ 30,081,216	\$ 9,505,711	
Over 65 & DP	\$ 3,379,551	\$ 1,067,944	
<u>Estimated Levy</u>	\$ 33,460,768	\$ 10,573,655	<u>Total Estimated Levy</u>
Collection Percentages	99.25%	99.25%	\$ 44,034,423
	\$ 33,209,812	\$ 10,494,352	
Add Delinquent:	\$ 150,000	\$ 30,000	Budget Estimate
Anticipated Collections*	\$ 33,359,812	\$ 10,524,352	Template~ Line 26 and 28
(Budgeted as Revenues)		\$ (12,619,550)	Less: 2027 Bond Payments

\$2,118,198 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	\$ 5,726,348
Projected Surplus for FY 2027	\$ 23,000
Projected Fund Balance at 8/31/27	\$ 5,749,348

Change in Net Taxable Values from PY

CY Net Taxable Values	\$ 3,910,206,211
PY Net Taxable Values	\$ 3,696,359,268
Increase 5.79%	<u>\$ 213,846,943</u>

Comparison of PY Tax Collections

CY Estimated Collections	\$ 33,359,812
PY Estimated Collections	\$ 32,560,581
Increase 2.45%	<u>\$ 799,232</u>

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: \$1.0124	\$4,298.76

School Health Advisory Council (SHAC)

Annual Report 2025-2026

As required by state law, FISD established a school health advisory council that meets four times throughout the school year to assist the district in ensuring that local community values are reflected in the health education instruction.

During the 2025-2025 school year, the SHAC committee met on October 23, December 11, February 19, and April 16. Each meeting lasted approximately an hour and had both district and campus staff members that represented food service, nurses, counselors, and PE teachers, as well as, parents from each campus.

The agendas of each meeting included updates from PE, nurses, counselors, and food service and a review of the FISD Wellness Plan. The committee learned about the new Texas SB12 (2025) law. Texas Senate Bill 12 (2025) requires Texas public schools to obtain annual written parental consent for health services, surveys, and club participation. Guest presenters from FISD Cares & the Alliance shared with the committee information on all of the services provided by this organization to support our students and their families. This committee also provides feedback for our Meal Service Advisory Board and reviews the FISD Wellness Policy Measurement Plan.

At this time, there are no recommendations concerning the health education curriculum and instruction or related matters.

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	3	1	3.0	19
PreKinder		20	20	18	20	22		22	18	1	18.0	4
Kinder	121	115	116	121	122	121		121	72	6	12.0	60
First	112	136	137	120	120	121	10%	133	2	6	22.2	-1
Second	162	117	121	141	143	120	0%	120	2	6	20.0	12
Third	167	173	169	130	134	141	0%	141	2	7	20.1	13
Fourth	142	177	179	174	176	130	0%	130	2	6	21.7	2
Fifth	143	148	145	183	184	174	0%	174	3	8	21.8	26
TOTAL	847	894	900	896	912	832		844	104			
Windsong												
ECSE	NA	NA	NA	NA	NA	1		1	2	1	2.0	20
PK	NA	NA	NA	NA	NA	22		22	9	1	9.0	13
Kinder	94	78	77	87	89	87		87	64	4	21.8	24
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	1	5	20.6	7
Fourth	121	88	88	125	125	103	0%	103	0	5	20.6	22
Fifth	129	125	128	104	104	125	0%	125	1	6		
TOTAL	654	601	608	610	615	616		625	78			
Westwood												
ECSE	32	11	16	5	10	3		3	4	1	4.0	18
PK		25	22	27	27	44		44	9	2	4.5	35
Kinder	138	133	133	138	138	138		138	106	7	15.1	48
First	161	144	142	138	138	138	10%	144	4	7	20.6	10
Second	211	167	168	144	144	138	0%	138	2	7	19.7	16
TOTAL	510	480	481	452	457	461		467	125			
Bales												
Third	181	217	217	167	169	144	0%	144	3	7	20.6	10
Fourth	243	182	181	222	220	167	0%	167	5	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	8			
FJH												
Sixth	523	480	493	544	536	485	0%	485	9			
Seventh	503	545	543	498	497	544	0%	544	5			
Eighth	505	499	500	547	537	498	0%	498	6			
TOTAL	1531	1524	1536	1589	1570	1527		1527	20			
FHS												
Ninth	501	525	524	525	515	547	0%	547	4			
Tenth	508	491	486	524	511	525	0%	525	5			
Eleventh	514	493	484	478	469	524	0%	524	2			
Twelfth	444	508	509	487	482	478	0%	478	0			
TOTAL	1967	2017	2003	2014	1977	2074		2074	11			
Grand Total	6134	6157	6164	6136	6104	6043		6070	346			

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.

5/31/26

Capital Projects, Maintenance Tax Notes
June 2026

Discipline	Facility	Description	In-House	Budget	Actual	In Progress	Funding Source
Architecture	District Wide	Long Range Facility Planning		\$ 61,842	\$ -	Ongoing	Capital Projects
	FHS	Ag Science Education Center design & schematic		\$ 22,309	\$ -	Ongoing	Capital Projects
	FHS	Ag Science Education Center site survey			\$ 27,200	Ongoing	Capital Projects
Electrical	FHS Natatorium	Scoreboard/timing system replacement			\$ 107,896	Complete	Capital Projects
	FHS Natatorium	UV System and Pump			\$ 48,163	Complete	Capital Projects
JOC	Annex	Renovation for TEC including MEP, casework, masonry, sheetrock, painting			\$ 43,706	Summer 2026	Capital Projects
Plumbing	Cline	Irrigation Repair			\$ 7,440	Complete	Capital Projects
Safety/Security	FHS	Fencing at Winston Stadium			\$ 11,972	Complete	Capital Projects
	FHS	Radio repeater system			\$ 11,914	Summer 2026	Capital Projects
	Annex	Fencing for TC/TEC play areas			\$ 11,919	Complete	Capital Projects
	District Wide	Silent Panic Alert Technology Replacement/Upgrade			\$ 379,818	Summer 2026	Capital Projects
	FHS Natatorium	ADA Lift Equipment			\$ 15,086	Complete	Capital Projects
Technology	FJH	Auditorium microphone replacements			\$ 34,873	Complete	Capital Projects
Vehicle	Transportation	FHS band trailer ramp replacement			\$ 22,400	Complete	Capital Projects
		Total		\$ 84,151	\$ 722,389		

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

Budget Recap

Capital Projects Fund - Balance 9/1/2025

\$ 5,245,525

Less:

Budgeted Operating Transfer to General Fund

-

FHS Colorguard Uniforms

(9,717)

FHS Replacement Scoreboard for Winston Stadium

(750,000)

FHS Replacement Turf for Winston Stadium

(880,000)

YONDR pouches and implementation

(820)

Grounds mower replacements

(39,575)

Budgeted Projects - from above

(84,151)

Projects in Progress/Complete - from above

(722,389)

Capital Projects - Available Balance

\$ 2,758,873

Maintenance Tax Notes

\$ 3,765,766

Less:

FISD Natatorium HVAC replacement

(3,172,125)

FISD Natatorium HVAC replacement architect/engineer fees

(53,000)

FISD Natatorium HVAC replacement commissioning

(46,600)

FISD Natatorium light replacement

(272,950)

FISD Natatorium scoreboard/timing system replacement

-

FISD Natatorium pool resurfacing & related surveys

(221,091)

Maintenance Tax Notes - Available Balance

\$ 0



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	\$10,779,626.58	\$4,165,891.07	\$3,676,149.68	\$2,937,585.83	-\$5,676,873.42
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	\$135,386,652.02	\$128,011,223.93	\$4,136,914.95	\$3,238,513.14	\$7,111,652.02
Funds received from bank & investment interest	\$0.00	\$1,017,789.23	\$0.00	\$0.00	\$1,017,789.23	-\$4,000,000.00
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	\$2,296,030.22	\$1,635,990.82	\$0.00	\$660,039.40	-\$7,111,652.02
Revised Totals	\$128,275,000.00	\$137,682,682.24	\$129,647,214.75	\$4,136,914.95	\$3,898,552.54	\$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	

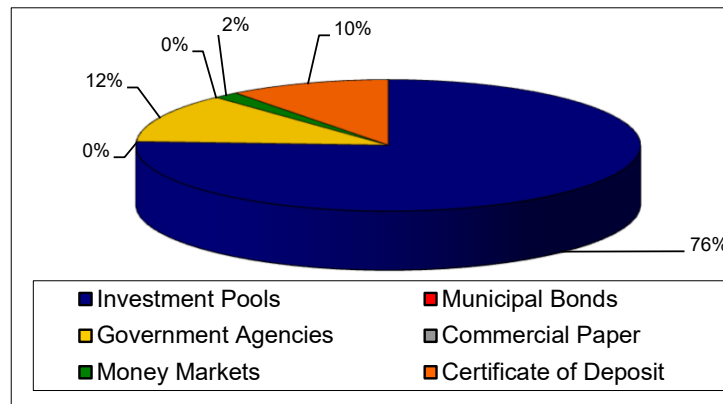
DISTRICT-WIDE PRIORITY MAINTENANCE						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		\$10,779,626.58				In progress
	District-Wide Priority Maintenance	\$2,937,963.62	\$377.79	\$0.00	\$2,937,585.83	
Architect/Engineering	FHS HVAC replacements	\$65,376.24	\$58,861.46	\$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	\$3,012,000.00	\$0.00	\$3,012,000.00	\$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	\$10,779,626.58	\$4,165,891.07	\$3,676,149.68	\$2,937,585.83	
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	\$1,017,789.23			\$1,017,789.23	
	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	\$2,296,030.22	\$1,270,792.79	\$0.00	\$1,025,237.43	
	Total Bond Projects	\$137,682,682.24	\$129,647,214.75	\$4,136,914.95	\$3,898,552.54	

Friendswood ISD
Quarterly Investment Report
Quarter Ending 5/31/2026

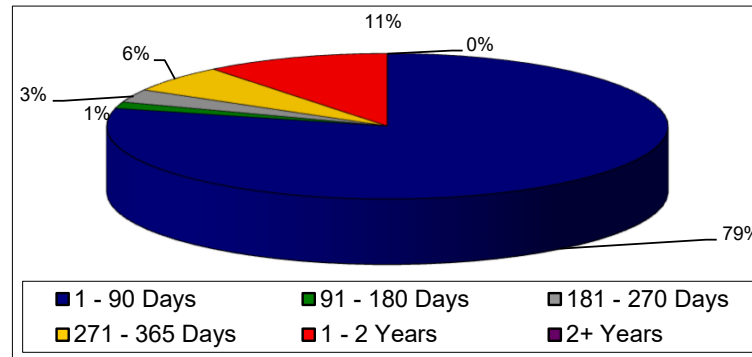
Investment By Type

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
Investment Pools	\$ 25,660,390.54	76%
Municipal Bonds	\$ -	0%
Government Agencies	\$ 4,103,222.91	12%
Commercial Paper	\$ -	0%
Money Markets	\$ 551,095.29	2%
Certificate of Deposit	\$ 3,500,000.00	10%
Total Portfolio	\$ 33,814,708.74	100%



Investment By Maturity

	<u>Current Market Value</u>	<u>Percent Portfolio</u>
1 - 90 Days	\$ 26,686,485.83	79%
91 - 180 Days	\$ 484,545.31	1%
181 - 270 Days	\$ 989,544.03	3%
271 - 365 Days	\$ 2,044,514.12	6%
1 - 2 Years	\$ 3,609,619.45	11%
2+ Years	\$ -	0%
Total Portfolio	\$ 33,814,708.74	100%



Friendswood ISD
Statement of Book and Market Value
Quarter Ending 5/31/2026

Security Symbol/CUSIP	Beginning Value		Ending Value	
	Book	Market	Book	Market
General Fund				
Lone Star	\$ 3,948,440.14	\$ 3,948,440.14	\$ 2,843,647.18	\$ 2,843,647.18
Texas Class	\$ 30,006.71	\$ 30,006.71	\$ 30,292.89	\$ 30,292.89
TexPool	\$ 4,346,595.96	\$ 4,346,595.96	\$ 2,783,019.16	\$ 2,783,019.16
Texas FIT	\$ 4,389,128.42	\$ 4,389,128.42	\$ 2,825,418.88	\$ 2,825,418.88
TexSTAR	\$ 4,150,923.94	\$ 4,150,923.94	\$ 2,585,324.48	\$ 2,585,324.48
TexasRANGE	\$ 4,867,132.80	\$ 4,867,132.80	\$ 3,308,346.02	\$ 3,308,346.02
GCEFCU - 18 MONTH CD	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
GCEFCU - 12 MONTH CD	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
GCEFCU - 24 MONTH CD	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
Charles Schwab	\$ 39,329.33	\$ 39,329.33	\$ 551,095.29	\$ 551,095.29
3130B0ZP7	\$ 460,074.79	\$ 460,158.70	\$ -	\$ -
91282CHH7	\$ 475,841.21	\$ 475,630.85	\$ 475,841.21	\$ 475,000.00
91282CLP4	\$ 484,377.98	\$ 484,583.19	\$ 484,688.99	\$ 484,545.31
91282CJP7	\$ 488,698.75	\$ 491,030.92	\$ 488,698.75	\$ 489,544.03
91282CMP3	\$ 498,547.61	\$ 499,853.82	\$ 498,031.74	\$ 498,048.32
91282CMY4	\$ 546,746.32	\$ 548,559.77	\$ 546,830.88	\$ 546,465.80
91282CKV2	\$ 546,584.18	\$ 547,762.50	\$ 546,584.18	\$ 543,965.60
91282CLL3	\$ 564,167.85	\$ 566,468.44	\$ 564,875.89	\$ 562,991.08
91282CPL9	\$ 505,440.63	\$ 506,702.90	\$ 505,440.63	\$ 502,662.77
Total General Fund	\$ 29,842,036.62	\$ 29,852,308.39	\$ 22,538,136.17	\$ 22,530,366.81
Debt Service Fund				
Lone Star	\$ 4,372,733.93	\$ 4,372,733.93	\$ 4,412,937.74	\$ 4,412,937.74
Texas Class	\$ 27,555.86	\$ 27,555.86	\$ 27,818.66	\$ 27,818.66
TexSTAR	\$ 73,241.38	\$ 73,241.38	\$ 73,912.48	\$ 73,912.48
Total Debt Service	\$ 4,473,531.17	\$ 4,473,531.17	\$ 4,514,668.88	\$ 4,514,668.88
Capital Projects Fund				
Texas FIT	\$ 4,883,256.03	\$ 4,883,256.03	\$ 4,927,702.43	\$ 4,927,702.43
TexSTAR	\$ 1,825,225.78	\$ 1,825,225.78	\$ 1,841,970.62	\$ 1,841,970.62
Total Capital Projects	\$ 6,708,481.81	\$ 6,708,481.81	\$ 6,769,673.05	\$ 6,769,673.05
Total Investments	\$ 41,024,049.60	\$ 41,034,321.37	\$ 33,822,478.10	\$ 33,814,708.74

Friendswood ISD
Investment Portfolio
Quarter Ending 5/31/2026

Security Symbol/CUSIP	% Yield	Maturity Date Or Final Pmt Date	Beginning Market Value	Interest Revenue	Additions and Withdrawals	Market Value Changes	Ending Market Value
General Fund							
Lone Star		Liquid	\$ 3,948,440.14	\$ 40,409.48	\$ (1,145,202.44)	\$ -	\$ 2,843,647.18
Texas Class		Liquid	\$ 30,006.71	\$ 286.18	\$ -	\$ -	\$ 30,292.89
TexPool		Liquid	\$ 4,346,595.96	\$ 36,423.20	\$ (1,600,000.00)	\$ -	\$ 2,783,019.16
Texas FIT		Liquid	\$ 4,389,128.42	\$ 36,290.46	\$ (1,600,000.00)	\$ -	\$ 2,825,418.88
TexSTAR		Liquid	\$ 4,150,923.94	\$ 34,400.54	\$ (1,600,000.00)	\$ -	\$ 2,585,324.48
TexasRANGE		Liquid	\$ 4,867,132.80	\$ 41,213.22	\$ (1,600,000.00)	\$ -	\$ 3,308,346.02
GCEFUC - 24 MONTH CD	3.60%	2/25/2028	\$ 2,000,000.00	\$ 6,904.11	\$ (6,904.11)	\$ -	\$ 2,000,000.00
GCEFUC - 18 MONTH CD	3.90%	3/15/2027	\$ 1,000,000.00	\$ 9,616.44	\$ (9,616.44)	\$ -	\$ 1,000,000.00
GCEFCU - 12 MONTH CD	3.75%	12/9/2026	\$ 500,000.00	\$ 4,623.29	\$ (4,623.29)	\$ -	\$ 500,000.00
Charles Schwab		Liquid	\$ 39,329.33	\$ 3,151.12	\$ 508,614.84	\$ -	\$ 551,095.29
3130B0ZP7	4.88%	3/13/2026	\$ 460,158.70	\$ 11,212.50	\$ (471,212.50)	\$ (158.70)	\$ -
91282CHH7	4.13%	6/15/2026	\$ 475,630.85	\$ -	\$ -	\$ (630.85)	\$ 475,000.00
91282CLP4	3.50%	9/30/2026	\$ 484,583.19	\$ 8,487.50	\$ (8,487.50)	\$ (37.88)	\$ 484,545.31
91282CJP7	4.38%	12/15/2026	\$ 491,030.92	\$ -	\$ -	\$ (1,486.89)	\$ 489,544.03
91282CMP3	4.13%	2/28/2027	\$ 499,853.82	\$ 10,250.62	\$ (10,250.62)	\$ (1,805.50)	\$ 498,048.32
91282CMY4	3.75%	4/30/2027	\$ 548,559.77	\$ 10,256.25	\$ (10,256.25)	\$ (2,093.97)	\$ 546,465.80
91282CKV2	4.63%	6/15/2027	\$ 547,762.50	\$ -	\$ -	\$ (3,796.90)	\$ 543,965.60
91282CLL3	3.38%	9/15/2027	\$ 566,468.44	\$ 9,568.13	\$ (9,568.13)	\$ (3,477.36)	\$ 562,991.08
91282CPL9	3.38%	11/30/2027	\$ 506,702.90	\$ -	\$ -	\$ (4,040.13)	\$ 502,662.77
Total General Fund			\$ 29,852,308.39	\$ 263,093.04	\$ (7,567,506.44)	\$ (17,528.18)	\$ 22,530,366.81
Debt Service Fund							
Lone Star		Liquid	\$ 4,372,733.93	\$ 40,203.81	\$ -	\$ -	\$ 4,412,937.74
Texas Class		Liquid	\$ 27,555.86	\$ 262.80	\$ -	\$ -	\$ 27,818.66
TexSTAR		Liquid	\$ 73,241.38	\$ 671.10	\$ -	\$ -	\$ 73,912.48
Total Debt Service			\$ 4,473,531.17	\$ 41,137.71	\$ -	\$ -	\$ 4,514,668.88
Capital Projects Fund							
Texas FIT		Liquid	\$ 4,883,256.03	\$ 44,446.40	\$ -	\$ -	\$ 4,927,702.43
TexSTAR		Liquid	\$ 1,825,225.78	\$ 16,744.84	\$ -	\$ -	\$ 1,841,970.62
Total Capital Projects			\$ 6,708,481.81	\$ 61,191.24	\$ -	\$ -	\$ 6,769,673.05
Total Investments			\$ 41,034,321.37	\$ 365,421.99	\$ (7,567,506.44)	\$ (17,528.18)	\$ 33,814,708.74

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

Amber Petree
Chief Financial Officer

Paula Pierce
Director of Finance

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

	Current Month 5/31/2026	Previous Month 4/30/2026	Percentage Change	Previous Year 5/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	9,743,433.30	9,755,068.61	0%	13,109,698.56	-26%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,769,673.05	6,749,093.43	0%	6,510,627.98	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	16,513,106.35	16,504,162.04	0%	19,620,326.54	-16%
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	16,513,106.35	16,504,162.04	0%	19,620,326.54	-16%
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%	134,212.00	112%
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%	3,458,039.36	0%
3000 Fund Balance	13,040,580.30	13,031,635.99	0%	16,162,287.18	-19%
4000 TOTAL LIABILITIES AND FUND BALANCE	16,513,106.35	16,504,162.04	0%	19,620,326.54	-16%

6/4/2026

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

	Current Month 5/31/2026	Previous Month 4/30/2026	Percentage Change	Previous Year 5/31/2025	Percentage Change
ASSETS					
1105 Cash in Bank	3,682,604.23	3,621,821.55	2%	3,396,243.96	8%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,514,668.88	4,500,867.26	0%	5,188,676.51	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	8,197,273.11	8,122,688.81	1%	8,584,920.47	-5%
1220 Del. Taxes Receivables	213,340.46	213,340.46	0%	201,060.87	6%
1230 Allowance-Uncoll. Taxes	-32,626.75	-32,626.75	0%	-30,256.43	8%
1241 Due from State	0.00	0.00	0%	0.00	0%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	0.00	0%	0.00	0%
Total Receivables	180,713.71	180,713.71	0%	170,804.44	6%
TOTAL ASSETS	8,377,986.82	8,303,402.52	1%	8,755,724.91	-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	8,023,546.59	7,948,962.29	1%	8,585,225.43	-7%
4000 TOTAL LIABILITIES AND FUND BALANCE	8,377,986.82	8,303,402.52	1%	8,755,724.91	-4%

6/4/2026

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

	Current Month 5/31/2026	Previous Month 4/30/2026	Percentage Change	Previous Year 5/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,702,937.41	3,759,591.71	-2%	3,325,720.65	11%
1102 Cash in Office	2,002.48	3,537.65	-43%	2,835.37	-29%
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	3,704,939.89	3,763,129.36	-2%	3,328,556.02	11%
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	113,877.11	272,802.24	-58%	11,069.16	929%
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%	0.00	100%
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	132,634.72	291,559.85	-55%	11,069.16	1098%
1410 Deferred Expenses	12,167.90	12,167.90	0%	55,328.96	-78%
TOTAL ASSETS	3,849,742.51	4,066,857.11	-5%	3,394,954.14	13%
LIABILITIES					
211X Accts. Payable	-91.80	0.00	-100%	0.00	-100%
215X Payroll Accts. Payable	0.00	0.00	0%	0.00	0%
216X Accrued Wages Payable	6,252.18	6,252.18	0%	6,166.69	1%
217X Interfund Due To	0.00	0.00	0%	0.00	0%
218X Due to State	0.00	0.00	0%	0.00	0%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
231X Deferred Revenues	285,224.23	285,224.23	0%	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	291,384.61	291,476.41	0%	197,818.47	47%
3000 Fund Balance	3,558,357.90	3,775,380.70	-6%	3,197,135.67	11%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,849,742.51	4,066,857.11	-5%	3,394,954.14	13%

6/4/2026

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

	Current Month 5/31/2026	Previous Month 4/30/2026	Percentage Change	Previous Year 5/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	6,591,771.47	6,733,697.43	-2%	6,355,392.38	4%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	14,927,148.92	19,012,023.99	-21%	12,624,620.98	18%
112X Cash - Investments	5,990,451.79	5,444,944.49	10%	5,470,775.73	9%
Total Cash & Temp. Investments	27,509,937.16	31,191,230.89	-12%	24,451,489.34	13%
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	4,503.85	10,789.35	-58%	31.26	14308%
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	50,119.47	141.38	35350%	48,339.09	4%
Total Receivables	631,985.99	588,293.40	7%	694,578.86	-9%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	992,472.72	93,416.05	962%	1,075,169.50	-8%
1910 Long-Term Investments	1,608,132.45	2,156,784.52	-25%	1,945,559.46	-17%
TOTAL ASSETS	30,865,964.97	34,153,161.51	-10%	28,303,780.47	9%
LIABILITIES					
211X Accts. Payable	9,339.38	10,329.59	-10%	99,483.06	-91%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	-803.74	-2,035.94	-153%	-753.92	7%
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%	46,582.40	-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	4,670,929.51	4,670,687.52	0%	4,603,560.72	1%
3000 Fund Balance	26,195,035.46	29,482,473.99	-11%	23,700,219.75	11%
TOTAL LIABILITIES	30,865,964.97	34,153,161.51	-10%	28,303,780.47	9%
AND FUND BALANCE					

6/4/2026

PAP

FRIENDSWOOD I. S. D.

Tax Assessor-Collector Report

MAY 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	1,300.73	0.00	1,300.73	24,092.02
2021	34,299.47	-4.20	2,869.09	94.15	2,963.24	31,332.03
2022	50,428.42	3,511.32	8,075.88	211.65	8,287.53	45,652.21
2023	87,576.65	3,449.67	37,147.93	1,641.98	38,789.91	52,236.41
2024	384,284.46	7,580.45	222,999.42	17,155.67	240,155.09	151,709.82
Delq. -->	652,971.69	15,846.42	273,640.78	19,103.45	292,744.23	376,073.88
Cur. 2025-->	41,080,607.17	1,950,464.68	41,651,152.05	185,742.64	41,836,894.69	1,194,177.16
	41,733,578.86	1,966,311.10	41,924,792.83	204,846.09	42,129,638.92	1,570,251.04
		Penalty and Interest:	193,285.59	23,480.26	216,765.85	
		TOTAL COLLECTED:	42,118,078.42	228,326.35	42,346,404.77	

Y-T-D Attorney Fees: 68,047.72

General Fund Transfer: \$ 32,008,464.75
Debt Service Fund Transfer: \$ 9,890,916.28
General Fund Refunds: \$339,950.23
Debt Service Refunds: \$107,073.51
Total Taxes Collected: \$42,346,404.77
Ag Rollback M&O Collected: \$29,503.55
Ag Rollback I&S Collected: \$0.00
TOTAL TRANSFERRED: \$42,375,908.32

		<u>2025</u>	<u>2024</u>
Ratio of Total Collected to Budget:	\$ 41,176,552	102.84%	98.96%
Ratio of Current Collected to Adjusted Levy:	\$ 42,376,953	98.73%	98.36%
Ratio of Total Collected to Adjusted Levy:	\$ 42,376,953	99.93%	99.59%

5/31/2026

Robyn A. Tilitzki, RTA

Notary Public in and for the State of Texas

FRIENDSWOOD I. S. D.
Tax Assessor-Collector Report
May-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	76	140,329.74
2025	133	219,350.99
	237	388,844.00

of Refunds:

YTD TOTAL

2025 Overpayments/Duplicate Payments for Month

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

TOTAL REFUNDS \$2500 OR GREATER:

\$	-

Account		2025-26	2025-26	2025-26	2025-26	2024-25	2024-25	2024-25	2024-25
Number	Description	Budget	Expenditures	Balance	%	Budget	Expenditures	Balance	%
197 E 51	PLANT MAINTENANCE & OPERATIO	0.00	0.00	0.00	0.00	0.00	104.27	-104.27	0.00
198 E 61	COMMUNITY SERVICES	326,082.33	294,525.06	31,557.27	90.32	325,557.83	283,789.63	41,768.20	43.62
199 E 11	INSTRUCTION	37,267,576.49	27,324,039.19	9,943,537.30	73.32	34,451,728.69	25,434,704.97	9,017,023.72	73.89
199 E 12	INST. RESOURCES & MEDIA SVCS	706,458.03	534,733.78	171,724.25	75.69	667,799.50	507,092.99	160,706.51	71.47
199 E 13	CURRICULUM DEV.& INST.STF DE	1,399,068.08	1,065,943.89	333,124.19	76.19	1,274,220.60	923,259.06	350,961.54	72.86
199 E 21	INSTRUCTIONAL LEADERSHIP	1,445,059.93	1,119,429.07	325,630.86	77.47	1,192,400.14	903,395.24	289,004.90	70.94
199 E 23	SCHOOL LEADERSHIP	3,359,629.64	2,495,666.08	863,963.56	74.28	3,200,332.79	2,392,250.91	808,081.88	73.52
199 E 31	GUIDANCE & COUNSELING	2,542,333.80	1,897,836.62	644,497.18	74.65	2,607,575.80	1,950,104.80	657,471.00	74.93
199 E 33	HEALTH SERVICES	711,038.28	530,683.13	180,355.15	74.63	680,750.32	517,319.89	163,430.43	74.33
199 E 34	PUPIL TRANSPORTATION	2,597,244.20	1,778,935.28	818,308.92	68.49	2,564,739.27	1,728,156.24	836,583.03	73.41
199 E 35	FOOD SERVICES	4,790.00	3,293.95	1,496.05	68.77	3,350.00	2,991.88	358.12	30.37
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,610,690.60	2,040,614.63	570,075.97	78.16	2,454,824.63	2,000,225.72	454,598.91	80.76
199 E 41	GENERAL ADMINISTRATION	2,904,659.60	2,146,521.98	758,137.62	73.90	2,570,625.89	1,938,487.60	632,138.29	71.01
199 E 51	PLANT MAINTENANCE & OPERATIO	7,516,297.44	5,793,197.85	1,723,099.59	77.08	7,476,742.89	5,806,815.79	1,669,927.10	75.32
199 E 52	SECURITY & MONITORING SERVIC	1,157,968.20	653,079.72	504,888.48	56.40	704,129.00	355,375.56	348,753.44	47.53
199 E 53	DATA PROCESSING SERVICES	1,585,788.79	1,314,672.81	271,115.98	82.90	1,458,224.88	1,128,174.08	330,050.80	76.95
199 E 61	COMMUNITY SERVICES	43,650.00	38,822.54	4,827.46	88.94	47,575.00	46,553.32	1,021.68	101.09
199 E 71	DEBT SERVICES	857,925.59	716,437.51	141,488.08	83.51	286,936.24	144,504.34	142,431.90	48.03
199 E 93	PAYMENTS TO FISCAL AGENTS\MB	66,000.00	29,477.36	36,522.64	44.66	72,000.00	17,974.11	54,025.89	66.57
199 E 95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
199 E 99	OTHER INTERGOVERNMENTAL CHAR	450,000.00	223,372.21	226,627.79	49.64	435,600.00	215,863.32	219,736.68	49.44
Grand Expense Totals		67,557,261.00	50,001,282.66	17,555,978.34	74.01	62,480,113.47	46,297,143.72	16,182,969.75	73.26

Number of Accounts: 3508

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

Account		2025-26	2025-26	2025-26	2025-26	2024-25	2024-25	2024-25	2024-25
Number	Description	Budget	Revenue	Balance	%	Budget	Revenue	Balance	%
197 R 00 5939 00	FED REV/OTH .	0.00	21,024.67	-21,024.67	0.00	0.00	0.00	0.00	0.00
198 R 00 5755 AC	ENTERPRISE ATHLETIC CAMPS	150,000.00	142,294.06	7,705.94	94.86	150,000.00	163,620.00	-13,620.00	109.08
198 R 00 5755 FS	ENTERPRISE FALL SESSION	55,000.00	174,752.00	-119,752.00	317.73	55,000.00	175,533.00	-120,533.00	319.15
198 R 00 5755 SP	ENTERPRISE SPRING SESSION	52,000.00	160,280.50	-108,280.50	308.23	52,000.00	144,220.60	-92,220.60	277.35
198 R 00 5755 SS	ENTERPRISE SUMMER SESSION	100,000.00	135,315.00	-35,315.00	135.32	100,000.00	112,220.00	-12,220.00	112.22
199 R 00 5711 00	TAXES .	31,175,413.00	31,743,188.55	-567,775.55	101.82	34,061,871.00	33,286,222.88	775,648.12	97.72
199 R 00 5712 00	TAXES PRIOR .	150,000.00	100,324.01	49,675.99	66.88	150,000.00	16,092.81	133,907.19	10.73
199 R 00 5719 00	P&I .	150,000.00	194,455.74	-44,455.74	129.64	150,000.00	175,773.75	-25,773.75	117.18
199 R 00 5722 IN	SSA REV FR M INDIRECT COSTS	0.00	8,902.32	-8,902.32	0.00	0.00	7,873.03	-7,873.03	0.00
199 R 00 5739 00	TUITION .	0.00	0.00	0.00	0.00	34,830.00	34,185.00	645.00	98.15
199 R 00 5742 00	INT. .	675,678.00	530,734.80	144,943.20	78.55	658,250.00	599,293.23	58,956.77	91.04
199 R 00 5742 BI	INT. BANK INTEREST	499,065.00	375,011.35	124,053.65	75.14	520,060.00	331,772.95	188,287.05	63.80
199 R 00 5742 MK	INT. MARKET ADJ	-20,000.00	-14,537.93	-5,462.07	72.69	-20,000.00	-66,296.51	46,296.51	331.48
199 R 00 5742 TD	INT. TD AMERITRADE	120,257.00	147,072.50	-26,815.50	122.30	116,690.00	152,783.47	-36,093.47	130.93
199 R 00 5743 00	RENT .	200,000.00	253,212.48	-53,212.48	126.61	167,000.00	209,409.53	-42,409.53	125.39
199 R 00 5743 NA	RENT NATATORIUM	77,000.00	98,903.00	-21,903.00	128.45	77,000.00	84,017.00	-7,017.00	109.11
199 R 00 5745 00	INSURANCE PR .	0.00	5,130.55	-5,130.55	0.00	0.00	59,849.73	-59,849.73	0.00
199 R 00 5748 00	MISC. ACTIVI .	7,500.00	8,901.07	-1,401.07	118.68	7,500.00	12,957.91	-5,457.91	172.77
199 R 00 5748 NA	MISC. ACTIVI NATATORIUM	0.00	773.00	-773.00	0.00	0.00	100.00	-100.00	0.00
199 R 00 5749 00	OTHER LOCAL .	51,605.00	45,884.32	5,720.68	88.91	49,054.00	81,161.60	-32,107.60	165.45
199 R 00 5749 00	OTHER LOCAL .	40,000.00	0.00	40,000.00	0.00	30,000.00	0.00	30,000.00	0.00
199 R 00 5749 31	OTHER LOCAL FAM/CONSUMER SC	12,000.00	10,795.47	1,204.53	89.96	12,000.00	9,797.26	2,202.74	81.64
199 R 00 5749 38	OTHER LOCAL AG SCIENCE	7,000.00	9,454.24	-2,454.24	135.06	7,000.00	6,994.17	5.83	99.92
199 R 00 5749 70	OTHER LOCAL BAND	10,000.00	10,395.00	-395.00	103.95	17,000.00	6,900.00	10,100.00	40.59
199 R 00 5749 AD	OTHER LOCAL ADVERTISING	15,000.00	19,000.00	-4,000.00	126.67	15,000.00	0.00	15,000.00	0.00
199 R 00 5749 CM	OTHER LOCAL COLLEGE OF MAIN	57,000.00	74,855.00	-17,855.00	131.32	57,000.00	104,291.00	-47,291.00	182.97
199 R 00 5749 DO	OTHER LOCAL DONATIONS	132,664.00	147,948.25	-15,284.25	111.52	132,664.00	105,375.24	27,288.76	79.43
199 R 00 5749 ER	OTHER LOCAL ERATE	36,394.00	0.00	36,394.00	0.00	36,394.00	0.00	36,394.00	0.00
199 R 00 5749 NA	OTHER LOCAL NATATORIUM	1,000.00	599.00	401.00	59.90	1,000.00	326.00	674.00	32.60
199 R 00 5749 PF	OTHER LOCAL PARTICIPATION F	155,000.00	204,647.78	-49,647.78	132.03	155,000.00	210,636.00	-55,636.00	135.89
199 R 00 5749 PN	OTHER LOCAL PRINT SHOP	1,500.00	2,102.46	-602.46	140.16	1,500.00	966.31	533.69	64.42
199 R 00 5749 PS	OTHER LOCAL PARKING	40,000.00	43,210.00	-3,210.00	108.03	40,000.00	52,305.00	-12,305.00	130.76
199 R 00 5749 RF	OTHER LOCAL REGISTRATION FE	25,000.00	25,378.49	-378.49	101.51	25,000.00	22,875.00	2,125.00	91.50
199 R 00 5749 SB	OTHER LOCAL SCOREBOARD ADV	35,000.00	25,500.00	9,500.00	72.86	35,000.00	38,000.00	-3,000.00	108.57
199 R 00 5752 55	ATHLETIC FOOTBALL	115,000.00	103,517.60	11,482.40	90.02	140,000.00	170,318.12	-30,318.12	121.66
199 R 00 5752 MA	ATHLETIC MISC ATHLETICS	40,000.00	50,236.00	-10,236.00	125.59	40,000.00	55,159.00	-15,159.00	137.90
199 R 00 5811 00	PER CAPITA A .	2,755,407.00	1,903,826.00	851,581.00	69.09	3,498,770.00	2,317,821.00	1,180,949.00	66.25
199 R 00 5812 00	FSP .	26,621,877.00	19,242,705.00	7,379,172.00	72.28	17,565,655.00	11,392,933.00	6,172,722.00	64.86
199 R 00 5831 00	TRS ON-BEHAL .	3,023,223.00	2,470,625.07	552,597.93	81.72	2,932,213.00	2,394,090.40	538,122.60	81.65
199 R 00 5929 IN	FED REV / TE INDIRECT COSTS	87,000.00	44,334.49	42,665.51	50.96	174,938.00	35,329.47	139,608.53	20.20

Account		2025-26	2025-26	2025-26	2025-26	2024-25	2024-25	2024-25	2024-25
Number	Description	Budget	Revenue	Balance	%	Budget	Revenue	Balance	%
199 R 00 5931 00	SHARS .	60,000.00	122,816.91	-62,816.91	204.69	100,000.00	4,726.84	95,273.16	4.73
199 R 00 5949 PC	FED REV/FED PROPANE CREDITS	0.00	7,871.05	-7,871.05	0.00	0.00	0.00	0.00	0.00
199 R 00 7915 00	OPER XFER IN .	770,375.00	0.00	770,375.00	0.00	1,112,000.00	0.00	1,112,000.00	0.00
Grand Revenue To		67,483,958.00	58,651,439.80	8,832,518.20	86.91	62,457,389.00	52,509,633.79	9,947,755.21	84.07

Number of Accounts: 43

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

Fund	Title	Budget	May 2025-26	Year to Date	2025-26	
			Monthly Activity	Revenues	Balance	% Collect
197	FEMA	0.00	0.00	21,024.67	-21,024.67	0.00
198	COMMUNITY EDUCATION	357,000.00	162,029.06	612,641.56	-255,641.56	171.61
199	GENERAL FUND	67,126,958.00	2,367,221.78	58,017,773.57	9,109,184.43	86.43
211	TITLE I PART A, BASIC PROGRAMS	198,226.00	13,258.26	133,717.60	64,508.40	67.46
224	IDEA PART B FORMULA	1,081,039.00	91,883.22	811,577.16	269,461.84	75.07
225	IDEA PART B PRESCHOOL	18,034.00	429.08	18,027.02	6.98	99.96
240	FOOD SERVICE	1,043,630.00	76,918.34	843,549.53	200,080.47	80.83
244	VOC. ED.-BASIC GRANT	46,402.00	0.00	41,340.00	5,062.00	89.09
255	TITLE II PART A-TRNG & RECRUIT	120,310.00	7,376.95	96,694.16	23,615.84	80.37
263	ENGLISH LANG ACQ & ENHANCEMENT	19,293.00	929.60	8,366.40	10,926.60	43.36
289	FEDERAL SPECIAL REVENUE FUND	50,924.00	0.00	14,099.00	36,825.00	27.69
410	STATE TEXTBOOK	1,157,587.04	0.00	40,647.08	1,116,939.96	3.51
459	TEC SSA	0.00	0.00	225,091.32	-225,091.32	0.00
461	GENERAL ACT ACC	0.00	208,013.37	1,063,241.17	-1,063,241.17	0.00
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	269,230.81	-269,230.81	0.00
599	DEBT SERVICE	11,342,692.00	74,584.30	12,201,059.87	-858,367.87	107.57
621	2021 BOND SERIES	0.00	32,835.83	417,958.19	-417,958.19	0.00
734	FUEL	0.00	0.00	3,861.28	-3,861.28	0.00
740	VENDING	245,387.00	13,971.80	150,319.01	95,067.99	61.26
741	FOOD SVC	1,857,709.88	155,830.05	2,041,831.15	-184,121.27	109.91
Grand Revenue Totals		84,665,191.92	3,205,281.64	77,032,050.55	7,633,141.37	90.98

Number of Accounts: 174

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

Fund	Title	May 2025-26		Encumbrances	Year to Date	2025-26	
		Budget	Monthly Activity	Outstanding	Expenditures	Balance	% Spent
198	COMMUNITY EDUCATION	326,082.33	36,700.28	120,480.50	294,525.06	-88,923.23	90.32
199	GENERAL FUND	67,231,178.67	5,875,912.23	2,870,975.67	49,706,757.60	14,653,445.40	73.93
211	TITLE I PART A, BASIC PROGRAMS	198,226.00	13,258.26	0.00	133,717.60	64,508.40	67.46
224	IDEA PART B FORMULA	1,081,039.00	86,113.22	2,766.00	811,577.16	266,695.84	75.07
225	IDEA PART B PRESCHOOL	18,034.00	429.08	0.00	18,027.02	6.98	99.96
240	FOOD SERVICE	997,941.00	93,191.54	205,965.20	647,787.75	144,188.05	64.91
244	VOC. ED.-BASIC GRANT	46,402.00	0.00	0.00	41,340.00	5,062.00	89.09
255	TITLE II PART A-TRNG & RECRUIT	120,310.00	7,376.95	4,977.40	96,694.16	18,638.44	80.37
263	ENGLISH LANG ACQ & ENHANCEMENT	19,293.00	929.60	0.00	8,366.40	10,926.60	43.36
289	FEDERAL SPECIAL REVENUE FUND	50,924.00	4,050.00	12,210.00	19,350.00	19,364.00	38.00
397	AP INCENTIVE	204.00	0.00	0.00	0.00	204.00	0.00
410	STATE TEXTBOOK	1,157,587.04	29,399.65	151,012.33	70,046.73	936,527.98	6.05
459	TEC SSA	753,250.00	53,742.25	11,509.71	493,422.89	248,317.40	65.51
461	GENERAL ACT ACC	2,481,888.77	124,391.55	296,700.57	731,150.28	1,454,037.92	29.46
480	EDUCATION FOUNDATION GRANTS	761,944.96	172,000.91	180,215.32	356,856.80	224,872.84	46.83
481	DYSLEXIA IMPACT	62,992.88	0.00	8,260.00	29,700.35	25,032.53	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	23,891.79	557,841.95	251,352.68	4,444,493.40	4.78
621	2021 BOND SERIES	12,779,763.89	0.00	7,265,227.01	1,627,984.34	3,886,552.54	12.74
734	FUEL	31,630.01	0.00	0.00	0.00	31,630.01	0.00
740	VENDING	174,018.00	14,484.66	78,958.11	96,657.89	-1,598.00	55.54
741	FOOD SVC	1,742,593.26	184,134.82	278,259.21	1,492,290.99	-27,956.94	85.64
Grand Expense Totals		107,911,540.84	6,720,006.79	12,048,858.98	66,884,130.70	28,978,551.16	61.98

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

Func	Title	Budget	May 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	36,700.28	120,480.50	294,525.06	415,005.56	-88,923.23	90.32%	127.27%
--	COMMUNITY EDUCATION	326,082.33	36,700.28	120,480.50	294,525.06	415,005.56	-88,923.23	90.32%	127.27%
199	GENERAL FUND								
11	INSTRUCTION	37,267,576.49	3,326,473.27	271,998.05	27,324,039.19	27,596,037.24	9,671,539.25	73.32%	74.05%
12	INST. RESOURCES & MEDIA	706,458.03	62,628.00	31,433.21	534,733.78	566,166.99	140,291.04	75.69%	80.14%
13	CURRICULUM DEV.& INST.S	1,399,068.08	113,617.75	6,239.95	1,065,943.89	1,072,183.84	326,884.24	76.19%	76.64%
21	INSTRUCTIONAL LEADERSHI	1,445,059.93	115,758.91	7,816.49	1,119,429.07	1,127,245.56	317,814.37	77.47%	78.01%
23	SCHOOL LEADERSHIP	3,359,629.64	271,551.42	6,760.68	2,495,666.08	2,502,426.76	857,202.88	74.28%	74.49%
31	GUIDANCE & COUNSELING	2,542,333.80	204,055.04	25,803.85	1,897,836.62	1,923,640.47	618,693.33	74.65%	75.66%
33	HEALTH SERVICES	711,038.28	61,014.95	1,820.78	530,683.13	532,503.91	178,534.37	74.63%	74.89%
34	PUPIL TRANSPORTATION	2,597,244.20	216,763.67	75,785.53	1,778,935.28	1,854,720.81	742,523.39	68.49%	71.41%
35	FOOD SERVICES	4,790.00	273.88	0.00	3,293.95	3,293.95	1,496.05	68.77%	68.77%
36	COCURR./EXTRACURR.ACTIV	2,610,690.60	209,012.52	124,362.14	2,040,614.63	2,164,976.77	445,713.83	78.16%	82.93%
41	GENERAL ADMINISTRATION	2,904,659.60	212,359.52	342,568.26	2,146,521.98	2,489,090.24	415,569.36	73.90%	85.69%
51	PLANT MAINTENANCE & OPE	7,516,297.44	914,063.25	1,235,962.22	5,793,197.85	7,029,160.07	487,137.37	77.08%	93.52%
52	SECURITY & MONITORING S	1,157,968.20	31,000.80	444,307.95	653,079.72	1,097,387.67	60,580.53	56.40%	94.77%
53	DATA PROCESSING SERVICE	1,585,788.79	120,692.06	10,596.22	1,314,672.81	1,325,269.03	260,519.76	82.90%	83.57%
61	COMMUNITY SERVICES	43,650.00	6,226.21	0.00	38,822.54	38,822.54	4,827.46	88.94%	88.94%
71	DEBT SERVICES	857,925.59	10,420.98	58,307.99	716,437.51	774,745.50	83,180.09	83.51%	90.30%
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	67,231,178.67	5,875,912.23	2,870,975.67	49,706,757.60	52,577,733.27	14,653,445.40	73.93%	78.20%
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	119,317.60	119,317.60	39,580.86	75.09%	75.09%
32	SOCIAL WORK SERVICES	32,707.00	0.00	0.00	14,400.00	14,400.00	18,307.00	44.03%	44.03%
--	TITLE I PART A, BASIC P	198,226.00	13,258.26	0.00	133,717.60	133,717.60	64,508.40	67.46%	67.46%

Func	Title	Budget	May 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	21,189.99	2,766.00	184,700.75	187,466.75	48,112.39	78.40%	79.58%
31	GUIDANCE & COUNSELING	845,459.86	64,923.23	0.00	626,876.41	626,876.41	218,583.45	74.15%	74.15%
--	IDEA PART B FORMULA	1,081,039.00	86,113.22	2,766.00	811,577.16	814,343.16	266,695.84	75.07%	75.33%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	18,034.00	429.08	0.00	18,027.02	18,027.02	6.98	99.96%	99.96%
--	IDEA PART B PRESCHOOL	18,034.00	429.08	0.00	18,027.02	18,027.02	6.98	99.96%	99.96%
240	FOOD SERVICE								
35	FOOD SERVICES	997,941.00	93,191.54	205,965.20	647,787.75	853,752.95	144,188.05	64.91%	85.55%
--	FOOD SERVICE	997,941.00	93,191.54	205,965.20	647,787.75	853,752.95	144,188.05	64.91%	85.55%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	46,402.00	0.00	0.00	41,340.00	41,340.00	5,062.00	89.09%	89.09%
--	VOC. ED.-BASIC GRANT	46,402.00	0.00	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	93,607.29	1,376.95	0.00	51,229.16	51,229.16	42,378.13	54.73%	54.73%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	4,533.00	31,283.00	35,816.00	-35,816.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	0.00	6,000.00	366.42	14,082.00	14,448.42	-14,448.42	0.00%	0.00%
31	GUIDANCE & COUNSELING	0.00	0.00	11.14	25.00	36.14	-36.14	0.00%	0.00%
41	GENERAL ADMINISTRATION	0.00	0.00	66.84	25.00	91.84	-91.84	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	May 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 &	120,310.00	7,376.95	4,977.40	96,694.16	101,671.56	18,638.44	80.37%	84.51%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	19,093.00	929.60	0.00	8,366.40	8,366.40	10,726.60	43.82%	43.82%
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	19,293.00	929.60	0.00	8,366.40	8,366.40	10,926.60	43.36%	43.36%
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	4,050.00	12,210.00	8,100.00	20,310.00	13,435.00	24.00%	60.19%
32	SOCIAL WORK SERVICES	14,030.00	0.00	0.00	11,250.00	11,250.00	2,780.00	80.19%	80.19%
--	FEDERAL SPECIAL REVENUE	50,924.00	4,050.00	12,210.00	19,350.00	31,560.00	19,364.00	38.00%	61.97%
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	1,153,667.04	29,399.65	151,012.33	70,046.73	221,059.06	932,607.98	6.07%	19.16%
12	INST. RESOURCES & MEDIA	3,920.00	0.00	0.00	0.00	0.00	3,920.00	0.00%	0.00%
--	STATE TEXTBOOK	1,157,587.04	29,399.65	151,012.33	70,046.73	221,059.06	936,527.98	6.05%	19.10%

Func	Title	Budget	May 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	45,529.44	11,423.72	414,492.17	425,915.89	231,847.73	63.02%	64.75%
23	SCHOOL LEADERSHIP	95,486.38	8,212.81	85.99	78,921.53	79,007.52	16,478.86	82.65%	82.74%
33	HEALTH SERVICES	0.00	0.00	0.00	9.19	9.19	-9.19	0.00%	0.00%
--	TEC SSA	753,250.00	53,742.25	11,509.71	493,422.89	504,932.60	248,317.40	65.51%	67.03%
461	GENERAL ACT ACC								
11	INSTRUCTION	1,444,798.97	68,633.98	167,131.67	315,120.77	482,252.44	962,546.53	21.82%	33.40%
12	INST. RESOURCES & MEDIA	87,369.62	8,936.23	6,099.55	29,442.90	35,542.45	51,827.17	33.70%	40.68%
13	CURRICULUM DEV.& INST.S	2,085.60	659.69	1,370.00	6,042.69	7,412.69	-5,327.09	289.73%	355.42%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	171.75	128.25	300.00	-300.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	92,452.73	4,421.87	13,804.23	48,072.63	61,876.86	30,575.87	51.48%	66.27%
31	GUIDANCE & COUNSELING	26,310.37	1,158.00	5,672.80	3,110.73	8,783.53	17,526.84	11.82%	33.38%
33	HEALTH SERVICES	608.00	0.00	0.00	608.00	608.00	0.00	100.00%	100.00%
36	COCURR./EXTRACURR.ACTIV	724,080.36	40,388.36	89,883.10	305,346.74	395,229.84	328,850.52	42.17%	54.58%
41	GENERAL ADMINISTRATION	2,266.84	0.00	250.00	105.80	355.80	1,911.04	4.67%	15.70%
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	160.00	0.00	1,904.00	1,904.00	-160.00	109.17%	109.17%
53	DATA PROCESSING SERVICE	98,741.17	0.00	11,442.42	20,786.80	32,229.22	66,511.95	21.05%	32.64%
71	DEBT SERVICES	1,356.02	33.42	875.05	480.97	1,356.02	0.00	35.47%	100.00%
--	GENERAL ACT ACC	2,481,888.77	124,391.55	296,700.57	731,150.28	1,027,850.85	1,454,037.92	29.46%	41.41%
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	716,851.87	154,740.39	178,718.23	322,771.51	501,489.74	215,362.13	45.03%	69.96%
12	INST. RESOURCES & MEDIA	40,650.97	17,260.52	1,497.09	33,686.29	35,183.38	5,467.59	82.87%	86.55%
13	CURRICULUM DEV.& INST.S	399.00	0.00	0.00	399.00	399.00	0.00	100.00%	100.00%
--	EDUCATION FOUNDATION GR	761,944.96	172,000.91	180,215.32	356,856.80	537,072.12	224,872.84	46.83%	70.49%

Func	Title	Budget	May 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	2,260.00	0.00	2,260.00	-2,260.00	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	8,260.00	29,700.35	37,960.35	25,032.53	47.15%	60.26%
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	.	4,388,873.10	0.00	0.00	0.00	0.00	4,388,873.10	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	66,990.32	0.00	22,400.00	44,590.32	66,990.32	0.00	66.56%	100.00%
51	PLANT MAINTENANCE & OPE	255,731.27	23,891.79	137,228.04	118,503.23	255,731.27	0.00	46.34%	100.00%
52	SECURITY & MONITORING S	392,551.87	0.00	379,818.00	820.00	380,638.00	11,913.87	0.21%	96.97%
81	FACILITIES ACQ. & CONST	149,541.47	0.00	18,395.91	87,439.13	105,835.04	43,706.43	58.47%	70.77%
--	CAPITAL PROJECTS	5,253,688.03	23,891.79	557,841.95	251,352.68	809,194.63	4,444,493.40	4.78%	15.40%
621	2021 BOND SERIES								
00	.	6,118,816.49	0.00	0.00	0.00	0.00	6,118,816.49	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	450,824.18	123,883.20	574,707.38	-441,991.48	93.34%	433.04%
52	SECURITY & MONITORING S	18,067.50	0.00	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	0.00	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	0.00	6,814,402.83	338,189.82	7,152,592.65	-819,833.78	5.34%	112.95%
--	2021 BOND SERIES	12,779,763.89	0.00	7,265,227.01	1,627,984.34	8,893,211.35	3,886,552.54	12.74%	69.59%

Func	Title	Budget	May 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	14,484.66	78,958.11	96,657.89	175,616.00	-1,598.00	55.54%	100.92%
--	VENDING	174,018.00	14,484.66	78,958.11	96,657.89	175,616.00	-1,598.00	55.54%	100.92%
741	FOOD SVC								
35	FOOD SERVICES	1,742,593.26	184,134.82	278,259.21	1,492,290.99	1,770,550.20	-27,956.94	85.64%	101.60%
--	FOOD SVC	1,742,593.26	184,134.82	278,259.21	1,492,290.99	1,770,550.20	-27,956.94	85.64%	101.60%

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

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	37,267,576.49	27,324,039.19	271,998.05	27,596,037.24	9,671,539.25	73.32%	74.05%
12	INST. RESOURCES & MEDIA SVCS	706,458.03	534,733.78	31,433.21	566,166.99	140,291.04	75.69%	80.14%
13	CURRICULUM DEV.& INST.STF DEV	1,399,068.08	1,065,943.89	6,239.95	1,072,183.84	326,884.24	76.19%	76.64%
21	INSTRUCTIONAL LEADERSHIP	1,445,059.93	1,119,429.07	7,816.49	1,127,245.56	317,814.37	77.47%	78.01%
23	SCHOOL LEADERSHIP	3,359,629.64	2,495,666.08	6,760.68	2,502,426.76	857,202.88	74.28%	74.49%
31	GUIDANCE & COUNSELING	2,542,333.80	1,897,836.62	25,803.85	1,923,640.47	618,693.33	74.65%	75.66%
33	HEALTH SERVICES	711,038.28	530,683.13	1,820.78	532,503.91	178,534.37	74.63%	74.89%
34	PUPIL TRANSPORTATION	2,597,244.20	1,778,935.28	75,785.53	1,854,720.81	742,523.39	68.49%	71.41%
35	FOOD SERVICES	1,002,731.00	651,081.70	205,965.20	857,046.90	145,684.10	64.93%	85.47%
36	COCURR./EXTRACURR.ACTIVITIES	2,610,690.60	2,040,614.63	124,362.14	2,164,976.77	445,713.83	78.16%	82.93%
41	GENERAL ADMINISTRATION	2,904,659.60	2,146,521.98	342,568.26	2,489,090.24	415,569.36	73.90%	85.69%
51	PLANT MAINTENANCE & OPERATIONS	7,516,297.44	5,793,197.85	1,235,962.22	7,029,160.07	487,137.37	77.08%	93.52%
52	SECURITY & MONITORING SERVICES	1,157,968.20	653,079.72	444,307.95	1,097,387.67	60,580.53	56.40%	94.77%
53	DATA PROCESSING SERVICES	1,585,788.79	1,314,672.81	10,596.22	1,325,269.03	260,519.76	82.90%	83.57%
61	COMMUNITY SERVICES	369,732.33	333,347.60	120,480.50	453,828.10	-84,095.77	90.16%	122.75%
71	DEBT SERVICES	13,480,475.59	10,672,962.51	61,807.99	10,734,770.50	2,745,705.09	79.17%	79.63%
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	81,177,752.00	60,605,595.41	3,200,921.37	63,806,516.78	17,371,235.22	74.66%	78.60%
		=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 3288

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

ORG DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL		% SPENT	% OBLIGATED
				OBLIGATED	2025-26 BALANCE		
001 HIGH SCHOOL	17,257,066.52	12,659,024.10	469,303.65	13,128,327.75	4,128,738.77	73.36%	76.08%
041 JUNIOR HIGH	10,140,652.56	7,492,618.25	150,077.27	7,642,695.52	2,497,957.04	73.89%	75.37%
101 WESTWOOD	4,183,258.22	3,014,902.81	72,723.95	3,087,626.76	1,095,631.46	72.07%	73.81%
102 CLINE	6,259,333.40	4,689,113.14	65,304.24	4,754,417.38	1,504,916.02	74.91%	75.96%
103 BALES	4,767,741.65	3,518,571.30	67,154.93	3,585,726.23	1,182,015.42	73.80%	75.21%
104 WINDSONG	4,989,032.79	3,668,402.64	129,196.56	3,797,599.20	1,191,433.59	73.53%	76.12%
699 SUMMER SCHOOL	41,220.00	2,200.00	0.00	2,200.00	39,020.00	5.34%	5.34%
701 SUPT. OFFICE	477,312.67	329,900.83	19,089.37	348,990.20	128,322.47	69.12%	73.12%
702 SCHOOL BOARD	162,825.00	151,851.84	86,445.47	238,297.31	-75,472.31	93.26%	146.35%
703 TAX OFFICE	608,713.44	337,069.72	232,644.29	569,714.01	38,999.43	55.37%	93.59%
720 PUBLIC INFORMATION OFFICE	181,683.03	115,826.03	3,322.48	119,148.51	62,534.52	63.75%	65.58%
750 GEN.AMINISTRATION	1,924,125.46	1,435,245.77	223,779.00	1,659,024.77	265,100.69	74.59%	86.22%
751 FISCAL AGENT - SSA	0.00	28,096.08	0.00	28,096.08	-28,096.08	0.00%	0.00%
901 NATATORIUM	147,117.99	87,823.38	7,074.50	94,897.88	52,220.11	59.70%	64.50%
902 MAINTENANCE	7,274,184.23	5,657,806.39	1,168,302.62	6,826,109.01	448,075.22	77.78%	93.84%
903 TRANSPORTATION	2,626,674.20	1,806,883.96	81,569.68	1,888,453.64	738,220.56	68.79%	71.90%
904 TECHNOLOGY	1,693,563.06	1,364,838.55	71,963.44	1,436,801.99	256,761.07	80.59%	84.84%
905 ENERGY	4,791.60	4,791.60	0.00	4,791.60	0.00	100.00%	100.00%
998 PRINT SHOP	113,311.05	82,422.55	56,791.75	139,214.30	-25,903.25	72.74%	122.86%
999 DISTRICT WIDE	18,325,145.13	14,158,206.47	296,178.17	14,454,384.64	3,870,760.49	77.26%	78.88%

Expense	81,177,752.00	60,605,595.41	3,200,921.37	63,806,516.78	17,371,235.22	74.66%	78.60%
	=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 3288

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

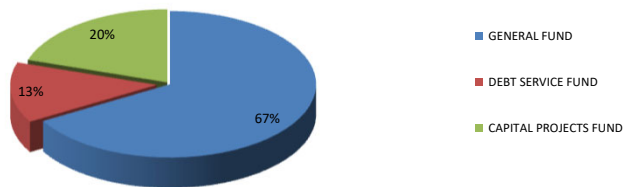
FRIENDSWOOD ISD INVESTMENT SCHEDULE
As of May 31, 2026

Investment	GENERAL FUND				DEBT SERVICE FUND				CAPITAL PROJECTS FUND				TOTALS	
	Balance	Interest	%	Avg ROI	Balance	Interest	%	Avg ROI	Balance	Interest	%	Avg ROI	Balance	Interest
LoneStar	2,843,647.18	14,201.26	3.61%	3.83%	4,412,937.74	13,488.07	3.61%	3.83%	-	-			7,256,584.92	27,689.33
TexPool	2,783,019.16	10,478.43	3.63%	3.85%	-	-			-	-			2,783,019.16	10,478.43
Texas Class	30,292.89	96.26	3.75%	3.96%	27,818.66	88.41	3.75%	3.96%	-	-			58,111.55	184.67
Texas FIT	2,825,418.88	10,503.58	3.59%	3.78%	-	-			4,927,702.43	14,968.93	3.59%	3.78%	7,753,121.31	25,472.51
TexSTAR	2,585,324.48	9,799.10	3.60%	3.82%	73,912.48	225.14	3.60%	3.82%	1,841,970.62	5,610.69	3.60%	3.82%	4,501,207.58	15,634.93
TexasRANGE	3,308,346.02	12,054.69	3.61%	3.83%	-	-			-	-			3,308,346.02	12,054.69
Gulf Coast Ed.	1,000,000.00	-	3.90%		-	-			-	-			1,000,000.00	-
Matures 3/15/2027														
Gulf Coast Ed.	2,000,000.00	-	3.60%		-	-			-	-			2,000,000.00	-
Matures 2/25/2028														
Gulf Coast Ed.	500,000.00	-	3.75%		-	-			-	-			500,000.00	-
Matures 12/09/2026														
Charles Schwab*	-	-	0.00%		-	-			-	-			-	-
Municipal Bonds														
Charles Schwab*	4,103,222.91	-	5.27%		-	-			-	-			4,103,222.91	-
US Treasuries/Agencies														
Charles Schwab*	551,095.29	1,562.28	3.30%		-	-			-	-			551,095.29	1,562.28
Money Market														
TOTAL	22,530,366.81	58,695.60			4,514,668.88	13,801.62			6,769,673.05	20,579.62			33,814,708.74	93,076.84

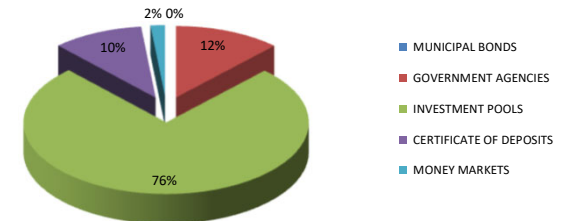
ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

*These investments are presented at market value.
Total book value as of 5/31/2026 is \$4,111,382.11, which includes \$4,638.66 of amortization.

Investments by Fund



Investments by Type



**Friendswood ISD Food Services
Financial Statement
Year to Date *
9/1/24 to 5/31/25**

Revenue	
Sales	\$2,411,989
Reimbursements	\$171,225
School Lunch Matching	\$4,121
Transfers In	\$0
TOTAL REVENUE	\$2,587,336
Expenses	
ARAMARK Invoice (Meal Rate)	\$2,292,260
Commodity Credit	-\$57,884
TOTAL	\$2,234,376
SUPPORT PERSONNEL	
District Hourly	\$105,267
TOTAL SUPPORT PERSONNEL	\$105,267
DISTRICT EXPENSES	
Equipment Repair	\$12,264
Equipment Purchase	\$215,455
Supplies	\$10,112
Travel & Misc. Exp.	\$1,789
TOTAL DISTRICT EXPENSES	\$239,620
OPERATING SUBTOTAL	\$2,579,263
DISTRICT SURPLUS	\$8,073

VENDING	
Revenue	\$124,573
ARAMARK Invoice (Meal Rate)	\$108,969
Supplies	\$0.00
Transfers Out	\$0
TOTAL EXPENSES	\$108,969
NET PROFIT	\$15,603

Total Days

154

* Updated to reflect corrected amounts

**Friendswood ISD Food Services
Financial Statement
Year to Date
9/1/25 to 5/31/26**

Revenue	
Sales	\$2,714,230
Reimbursements	\$166,215
School Lunch Matching	\$4,936
Transfers In	\$0
TOTAL REVENUE	\$2,885,381
Expenses	
ARAMARK Invoice (Meal Rate)	\$2,175,865
Commodity Credit	-\$54,650
TOTAL	\$2,121,215
SUPPORT PERSONNEL	
District Hourly	\$104,658
TOTAL SUPPORT PERSONNEL	\$104,658
DISTRICT EXPENSES	
Equipment Repair	\$7,040
Equipment Purchase	\$56,313
Supplies	\$19,552
Travel & Misc. Exp.	\$5,668
TOTAL DISTRICT EXPENSES	\$88,573
OPERATING SUBTOTAL	\$2,314,447
DISTRICT SURPLUS	\$570,934

VENDING	
Revenue	\$150,319
ARAMARK Invoice (Meal Rate)	\$106,566
Supplies	\$0
Transfers Out	\$0
TOTAL EXPENSES	\$106,566
NET PROFIT	\$43,753

Total Days

155

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

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

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

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

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

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

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
163	PAYROLL CLEARING	20260178	05/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual			1,771.28
163	PAYROLL CLEARING	20260162	05/05/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual			1,583.99
163	PAYROLL CLEARING	20260171	05/20/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual			1,583.99
163	PAYROLL CLEARING	7346	05/18/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual			-67.50
163	PAYROLL CLEARING	7471	05/18/2026	TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163 L 00 2159 AF 000 0 00 000	Payroll accrual			67.50
163	PAYROLL CLEARING	7451	05/05/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual			1,947.39
163	PAYROLL CLEARING	7469	05/20/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual			1,409.83
163	PAYROLL CLEARING	7450	05/05/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual			417.64
163	PAYROLL CLEARING	7468	05/20/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual			417.64
163	PAYROLL CLEARING	7452	05/05/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual			319.49
163	PAYROLL CLEARING	7470	05/20/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual			319.49
198	COMMUNITY EDUCATIO	20260182	05/31/2026	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE			708.96
						Batch Number ZT260501			
199	GENERAL FUND	206294	05/07/2026	SUSAN M CATLETT	199 A 00 1410 00 000 0 00 000	SPED/EARLY CHILDHOOD			4,050.00
						GRANT - 2025-2026 PO FOR			
						CLASSROOM COACHING			
						BCBA-D, PROF DEVELOPMENT			
						AUTISM & ABA SPED			
						CLASSROOMS - 12 DAYS			
						TOTAL			
199	GENERAL FUND	206294	05/12/2026	SUSAN M CATLETT	199 A 00 1410 00 000 0 00 000	SPED/EARLY CHILDHOOD			-4,050.00
						GRANT - 2025-2026 PO FOR			
						CLASSROOM COACHING			
						BCBA-D, PROF DEVELOPMENT			
						AUTISM & ABA SPED			
						CLASSROOMS - 12 DAYS			
						TOTAL			
199	GENERAL FUND	206395	05/14/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2025-2026 PO			1,800.00
						CIS PROGRAM FOR BALES			
						AND WINDSONG FOR			
						2025-2026 SCHOOL YEAR			
199	GENERAL FUND	206395	05/14/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2025-2026 PO			2,250.00
						CIS PROGRAM FOR BALES			
						AND WINDSONG FOR			
						2025-2026 SCHOOL YEAR			
199	GENERAL FUND	206451	05/15/2026	SUSAN M CATLETT	199 A 00 1410 00 000 0 00 000	SPED/EARLY CHILDHOOD			0.00
						GRANT - 2025-2026 PO FOR			
						CLASSROOM COACHING			
						BCBA-D, PROF DEVELOPMENT			

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									AUTISM & ABA SPED	
									CLASSROOMS - 12 DAYS	
									TOTAL	
199	GENERAL FUND	252600961	05/07/2026	MCGRIFF INSURANCES SERVICES INC.	199 A 00 1410 00 000 0 00 000				ADMN/CF0: 2025-26 P0 FOR	898,006.67
									DISTRICT PROPERTY AND	
									BOILER & MACHINERY	
									INSURANCE (POLICY PERIOD	
									- MAY 1, 2025 - MAY 1,	
									2026)	
199	GENERAL FUND	252601025	05/20/2026	PSENCIK, MARGARET	199 A 00 1410 00 000 0 00 000				ADMN/T&L/ELEM & SECOND:	3,000.00
									2025-26 BLANKET P0 FOR	
									PROFESSIONAL LEARNING	
199	GENERAL FUND	206244	05/07/2026	BLOOM CONSULTING, LLC	199 E 11 6219 00 999 0 23 816				SPED: 2025-26 BLANKET P0	3,500.00
									FOR INDEPENDENT	
									EDUCATIONAL EVALUATION	
									SERVICES	
199	GENERAL FUND	206501	05/20/2026	SOUTHEAST SPEECH THERAPY	199 E 11 6219 00 999 0 23 816				SPED DEPT: 2025-2026	1,464.00
									BLANKET P0 FOR SPEECH	
									LANGUAGE PATHOLOGIST	
									SERVICES AND EVALUATIONS	
199	GENERAL FUND	206385	05/14/2026	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826				FHS/CTE/ENGINEERING:	161.60
									2025-26 BLANKET P0 FOR	
									ARGON GAS CYLINDER	
									RENTAL	
199	GENERAL FUND	206302	05/07/2026	UNIVERSITY OF TEXAS AT AUSTIN - ON RAMP	199 E 11 6299 00 001 0 11 818				ADMIN/SEC T & L: 2025-26	8,940.00
									P0 FOR ON RAMPS DUAL	
									ENROLLMENT	
199	GENERAL FUND	206545	05/27/2026	IMAGINE LEARNING LLC	199 E 11 6299 00 699 0 11 801				HS: 2025-26 P0 FOR 20	2,200.00
									DIGITAL LIBRARIES SUMMER	
									SCHOOL ONLY	
									(05/25/26-06/30/26)	
199	GENERAL FUND	206251	05/07/2026	ECDC	199 E 11 6299 00 999 0 23 816				SPED: 2025-26 BLANKET P0	482.64
									#2 FOR INTERPRETING	
									SERVICES FOR SPECIAL	
									EDUCATION	
									MEETINGS/EVALUATIONS	
199	GENERAL FUND	206350	05/12/2026	SHILOH TREATMENT CENTER, INC.	199 E 11 6299 00 999 0 23 830				SPED: 2025-26 P0 FOR DAY	631.18
									SCHOOL SERVICES,	
									EDUCATIONAL SERVICES AND	

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

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	206472	05/20/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR			99.96
						BALES LIT. CLUB BOOKS			
						(DIXON)			
199	GENERAL FUND	206472	05/20/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 11 6329 00 103 0 11 803	BALES: 2025-26 PO FOR			71.96
						BALES LIT. CLUB BOOKS			
						(DIXON)			
199	GENERAL FUND	206423	05/14/2026	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	FHS/CTE: 2025-2026 PO			6,270.00
						FOR HEALTH SCIENCE CCMA			
						EXAM			
199	GENERAL FUND	206423	05/14/2026	NATIONAL HEALTHCAREER ASSOCIATION	199 E 11 6339 42 001 0 22 826	HS/CTE: 2025-2026 PO FOR			10,560.00
						HEALTH SCIENCE CPCT/A			
						EXAM			
199	GENERAL FUND	206269	05/07/2026	KABLAM PROMOTIONS	199 E 11 6399 00 001 0 11 801	HS: 2025-2026 PO FOR			377.00
						ACADEMIC PLANNERS FOR			
						STAFF WITH FISD SEAL			
199	GENERAL FUND	206269	05/07/2026	KABLAM PROMOTIONS	199 E 11 6399 00 001 0 11 801	HS: 2025-2026 PO FOR			54.75
						ACADEMIC PLANNERS FOR			
						STAFF WITH FISD SEAL			
199	GENERAL FUND	206260	05/07/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET			17.11
						PO FOR GROCERY SUPPLIES			
						FOR HIGH SCHOOL IEP's			
						(\$400.00 PER QUEST			
						CLASS)			
199	GENERAL FUND	206474	05/20/2026	H-E-B	199 E 11 6399 00 001 0 23 816	SPED/HS: 2025-26 BLANKET			11.88
						PO FOR GROCERY SUPPLIES			
						FOR HIGH SCHOOL IEP's			
						(\$400.00 PER QUEST			
						CLASS)			
199	GENERAL FUND	206275	05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2025-26 BLANKET PO			20.07
						FOR MISC TEACHER			
						CLASSROOM PURCHASES FOR			
						FJH CAMPUS			
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 PO FOR			142.70
						REPLACEMENT BATTERIES			
						NEEDED FJH CAMPUS USE			
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 PO FOR			310.36
						MOBILE STANDING DESKS			
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 BLANKET PO			-8.45
						REQUEST FOR AMAZON (MISC			

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

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

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

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

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

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 999 0 23 816		SPED: 2025-2026 P0 FOR	8.99	
							PT & OT ADAPTED		
							BASKETBALL GOALS FOR		
							SPED INCLUDING PARTNER		
							PE, PE AND REC/LEISURE -		
							PAPER NOT AVAILABLE AT		
							THE FISD PRINT SHOP		
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 999 0 23 816		SPED: 2025-2026 P0 FOR	8.99	
							PT & OT ADAPTED		
							BASKETBALL GOALS FOR		
							SPED INCLUDING PARTNER		
							PE, PE AND REC/LEISURE -		
							PAPER NOT AVAILABLE AT		
							THE FISD PRINT SHOP		
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 00 999 0 23 816		SPED: 2025-2026 P0 FOR	58.77	
							PT & OT ADAPTED		
							BASKETBALL GOALS FOR		
							SPED INCLUDING PARTNER		
							PE, PE AND REC/LEISURE -		
							PAPER NOT AVAILABLE AT		
							THE FISD PRINT SHOP		
199	GENERAL FUND	206327	05/12/2026	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841		JH: 2025-26 BLANKET P0	367.49	
							REQUEST FOR JW PEPPER		
							(MISC MUSIC PURCHASES		
							FOR FJH CHOIR DEPT)		
199	GENERAL FUND	206485	05/20/2026	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841		JH: 2025-26 BLANKET P0	138.50	
							REQUEST FOR JW PEPPER		
							(MISC MUSIC PURCHASES		
							FOR FJH CHOIR DEPT)		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 14 001 0 11 801		HS/ENGLISH: 2025-2026 P0	23.07	
							FOR BINDER CLIPS		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 14 001 0 11 801		HS/ENGLISH: 2025-2026 P0	5.99	
							FOR BINDER CLIPS		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 11 6399 14 001 0 11 801		HS/ENGLISH: 2025-2026 P0	6.99	
							FOR BINDER CLIPS		
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 14 001 0 11 801		HS/ENGLISH: 2025-2026	38.97	
							P0 FOR CLASSROOM		
							SUPPLIES		
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 14 001 0 11 801		HS/ENGLISH: 2025-2026	33.98	

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

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						(ZUNIGA)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	10.79
						GR MATH DEPT SUPPLIES	
						(ZUNIGA)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	10.14
						GR MATH DEPT SUPPLIES	
						(ZUNIGA)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	21.20
						GR MATH DEPT SUPPLIES	
						(ZUNIGA)	
199	GENERAL FUND	252600949	05/07/2026	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	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	7.99
						GR MATH DEPT SUPPLIES	
						(ZUNIGA)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	14.99
						GR MATH DEPT SUPPLIES	
						(ZUNIGA)	
199	GENERAL FUND	252600949	05/07/2026	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	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	36.99
						GR MATH DEPT SUPPLIES	
						(ZUNIGA)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	32.99
						GR MATH DEPT SUPPLIES	
						(ZUNIGA)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	24.99
						GR MATH DEPT SUPPLIES	
						(ZUNIGA)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	20.99
						GR MATH DEPT SUPPLIES	
						(ZUNIGA)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	23.74
						GR MATH DEPT SUPPLIES	
						(ZUNIGA)	
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2025-26 P0 FOR 7TH	38.99
						GR MATH DEPT SUPPLIES	

		CHECK		CHECK				ACCOUNT				INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR		NAME		NUMBER				DESCRIPTION	AMOUNT		
												(ZUNIGA)			
199	GENERAL FUND	206275	05/07/2026	OFFICE	DEPOT-ODP	BUSINESS	SOLUTIONS	199	E 11 6399 20 001 0 11 801			HS/SCIENCE: 2025-26		96.68	
												BLANKET PO FOR GENERAL			
												CLASSROOM SUPPLIES			
												(SCIENCE DEPT)			
199	GENERAL FUND	206275	05/07/2026	OFFICE	DEPOT-ODP	BUSINESS	SOLUTIONS	199	E 11 6399 20 001 0 11 801			HS/SCIENCE: 2025-26		34.22	
												BLANKET PO FOR GENERAL			
												CLASSROOM SUPPLIES			
												(SCIENCE DEPT)			
199	GENERAL FUND	206339	05/12/2026	OFFICE	DEPOT-ODP	BUSINESS	SOLUTIONS	199	E 11 6399 20 001 0 11 801			HS/SCIENCE: 2025-26		131.16	
												BLANKET PO FOR GENERAL			
												CLASSROOM SUPPLIES			
												(SCIENCE DEPT)			
199	GENERAL FUND	206368	05/13/2026	FRAHM, STEPHANIE				199	E 11 6399 20 001 0 11 801			HS/SCIENCE_2025-2026		31.45	
												"CONSUMABLE" FOR			
												ASTRONOMY LAB FROM			
												KROGER			
199	GENERAL FUND	252600949	05/07/2026	AMAZON				199	E 11 6399 20 001 0 11 801			HS/SCIENCE: 2025-2026 PO		126.75	
												FOR SCIENCE LAB SUPPLIES			
												(BATTERIES, STORAGE			
												BINS)			
199	GENERAL FUND	252600949	05/07/2026	AMAZON				199	E 11 6399 20 001 0 11 801			HS/SCIENCE: 2025-2026 PO		49.98	
												FOR SCIENCE LAB SUPPLIES			
												(BATTERIES, STORAGE			
												BINS)			
199	GENERAL FUND	252600949	05/07/2026	AMAZON				199	E 11 6399 20 001 0 11 801			HS/SCIENCE: 2025-2026 PO		58.75	
												FOR SCIENCE LAB SUPPLIES			
												(BATTERIES, STORAGE			
												BINS)			
199	GENERAL FUND	252600959	05/07/2026	ZIMMERMAN, JANE				199	E 11 6399 20 001 0 11 801			HS/SCIENCE SUPPLIES FROM		57.44	
												AMAZON_2025-2026			
199	GENERAL FUND	252600959	05/07/2026	ZIMMERMAN, JANE				199	E 11 6399 20 001 0 11 801			HS/SCIENCE SUPPLIES FROM		11.69	
												AMAZON_2025-2026			
199	GENERAL FUND	252600974	05/13/2026	DAVIES, AMANDA				199	E 11 6399 20 001 0 11 801			HS/SCIENCE FORENSICS LAB		38.98	
												SUPPLIES FROM			
												WALMART_2025-2026			
199	GENERAL FUND	252600993	05/13/2026	ZIMMERMAN, JANE				199	E 11 6399 20 001 0 11 801			HS/SCIENCE IPC LAB		12.99	
												SUPPLIES FROM ACADEMY			
												SPORTS +			

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

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

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

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

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

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

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

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

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

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

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

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

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	206260	05/07/2026	H-E-B	199 E 21 6499 00 999 0 99 816			SPED/ADMIN/OFC: 2025-26	53.83
								BLANKET PO #2 FOR	
								MEETING SUPPLIES FOR	
								SPED OFC USE	
199	GENERAL FUND	206579	05/27/2026	H-E-B	199 E 21 6499 00 999 0 99 816			SPED/ADMIN/OFC: 2025-26	43.01
								BLANKET PO #2 FOR	
								MEETING SUPPLIES FOR	
								SPED OFC USE	
199	GENERAL FUND	206412	05/14/2026	H-E-B	199 E 21 6499 00 999 0 99 818			ADMN T&L/SECONDARY:	80.04
								2025-26 BLANKET PO FOR	
								SNACKS FOR PROFESSIONAL	
								DEVELOPMENT	
199	GENERAL FUND	252600960	05/07/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818			ADMN T&L/SECONDARY:	15.94
								2025-26 BLANKET PO #2	
								FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	252601023	05/20/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818			ADMN T&L/SECONDARY:	31.21
								2025-26 BLANKET PO #2	
								FOR SNACKS FOR MEETINGS	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 23 6399 00 001 0 99 801			HS: 2025-26 PO FOR	26.98
								OFFICE SUPPLIES FOR DEAN	
								OF INSTRUCTION AT FHS	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 23 6399 00 001 0 99 801			HS: 2025-26 PO FOR	6.99
								OFFICE SUPPLIES FOR DEAN	
								OF INSTRUCTION AT FHS	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 23 6399 00 001 0 99 801			HS: 2025-26 PO FOR	36.35
								OFFICE SUPPLIES FOR DEAN	
								OF INSTRUCTION AT FHS	
199	GENERAL FUND	206339	05/12/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841			JH: 2025-26 BLANKET PO	157.28
								FOR MISC OFFICE	
								PURCHASES FOR FJH CAMPUS	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 23 6399 00 101 0 99 811			WW: 2025-26 PO FOR FRONT	53.78
								OFFICE SUPPLIES	
199	GENERAL FUND	252601038	05/21/2026	KISER, KELLI	199 E 23 6399 00 103 0 99 803			REIMBURSEMENT FOR.	5.22
								POSTAGE OF YEARBOOK	
199	GENERAL FUND	206426	05/14/2026	TASSP	199 E 23 6411 00 001 0 99 801			HS: 2025-2026 PO FOR	340.00
								TASSP SUMMER WORKSHOP	
								FOR HS PRINCIPAL AND	
								ASSISTANT PRINCIPALS	
199	GENERAL FUND	206426	05/14/2026	TASSP	199 E 23 6411 00 001 0 99 801			HS: 2025-2026 PO FOR	340.00

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

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

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

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

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								COUNSELING CENTER	
199	GENERAL FUND	206490	05/20/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 31 6399 00 041 0 99 841		JH: 2025-26 OFFICE DEPOT	230.84
								TONER CARTRIDGE REFILLS	
								FOR COUNSELOR PRINTERS	
199	GENERAL FUND	206490	05/20/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 31 6399 00 041 0 99 841		JH: 2025-26 OFFICE DEPOT	231.70
								TONER CARTRIDGE REFILLS	
								FOR COUNSELOR PRINTERS	
199	GENERAL FUND	206490	05/20/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 31 6399 00 041 0 99 841		JH: 2025-26 OFFICE DEPOT	230.84
								TONER CARTRIDGE REFILLS	
								FOR COUNSELOR PRINTERS	
199	GENERAL FUND	206490	05/20/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 31 6399 00 041 0 99 841		JH: 2025-26 OFFICE DEPOT	181.20
								TONER CARTRIDGE REFILLS	
								FOR COUNSELOR PRINTERS	
199	GENERAL FUND	206245	05/07/2026	CEREBELLUM CORPORATION		199 E 31 6399 00 102 0 99 802		CLINE: 2025-2026 P0 FOR	269.96
								COUNSELING POSTER BOARD	
199	GENERAL FUND	206245	05/07/2026	CEREBELLUM CORPORATION		199 E 31 6399 00 102 0 99 802		CLINE: 2025-2026 P0 FOR	27.00
								COUNSELING POSTER BOARD	
199	GENERAL FUND	206238	05/05/2026	TCASE		199 E 31 6495 00 999 0 23 816		SPED: 2025-2026 P0 FOR	175.00
								ANNUAL MEMBERSHIP DUES	
								FOR SPED ADMIN: ASHLEY	
								ASHNA, PATRICIA	
								ROBINSON, AMY TALLMAN,	
								SARAH CHAUVIN	
199	GENERAL FUND	206335	05/12/2026	MOON'S PARTY BALLOONS		199 E 31 6499 00 001 0 99 801		HS: 2025-2026 P0 FOR	0.00
								MOONS PARTY BALLOONS SET	
								UP FOR MILITARY SIGNING	
								DAY (ESTIMATE #1173)	
199	GENERAL FUND	206335	05/12/2026	MOON'S PARTY BALLOONS		199 E 31 6499 00 001 0 99 801		HS: 2025-2026 P0 FOR	204.00
								MOONS PARTY BALLOONS SET	
								UP FOR MILITARY SIGNING	
								DAY (ESTIMATE #1173)	
199	GENERAL FUND	206335	05/12/2026	MOON'S PARTY BALLOONS		199 E 31 6499 00 001 0 99 801		HS: 2025-2026 P0 FOR	108.00
								MOONS PARTY BALLOONS SET	
								UP FOR MILITARY SIGNING	
								DAY (ESTIMATE #1173)	
199	GENERAL FUND	206335	05/12/2026	MOON'S PARTY BALLOONS		199 E 31 6499 00 001 0 99 801		HS: 2025-2026 P0 FOR	-62.40
								MOONS PARTY BALLOONS SET	
								UP FOR MILITARY SIGNING	
								DAY (ESTIMATE #1173)	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	20.69
								NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	29.77
								NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	12.98
								NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	6.99
								NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	18.37
								NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	11.47
								NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	13.59
								NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	30.39
								NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	18.04
								NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	45.44
								NURSE SUPPLIES	
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199	E 33	6399 00 102 0 99 802	CLINE: 2025-2026 P0 FOR	12.81
								NURSE SUPPLIES	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199	E 33	6399 00 999 0 99 814	HR/NURSE: 2025-26 P0 TO	858.87
								SCHOOL HEALTH FOR	
								DISTRICT WIDE NURSE	
								CLINIC SUPPLIES. (SPRING	
								2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199	E 33	6399 00 999 0 99 814	HR/NURSE: 2025-26 P0 TO	548.16
								SCHOOL HEALTH FOR	
								DISTRICT WIDE NURSE	
								CLINIC SUPPLIES. (SPRING	
								2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199	E 33	6399 00 999 0 99 814	HR/NURSE: 2025-26 P0 TO	20.64
								SCHOOL HEALTH FOR	
								DISTRICT WIDE NURSE	
								CLINIC SUPPLIES. (SPRING	
								2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199	E 33	6399 00 999 0 99 814	HR/NURSE: 2025-26 P0 TO	20.68
								SCHOOL HEALTH FOR	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 P0 TO	5.20
									SCHOOL HEALTH FOR	
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 P0 TO	4.02
									SCHOOL HEALTH FOR	
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 P0 TO	8.17
									SCHOOL HEALTH FOR	
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 P0 TO	4.03
									SCHOOL HEALTH FOR	
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 P0 TO	2.54
									SCHOOL HEALTH FOR	
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 P0 TO	6.95
									SCHOOL HEALTH FOR	
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 P0 TO	10.38
									SCHOOL HEALTH FOR	
									DISTRICT WIDE NURSE	
									CLINIC SUPPLIES. (SPRING	
									2026)	
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814				HR/NURSE: 2025-26 P0 TO	20.20

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

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

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 P0 TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	2.54
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 P0 TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	23.75
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 P0 TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	8.35
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 P0 TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	4.83
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 P0 TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	58.28
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 P0 TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	10.80
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 P0 TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE CLINIC SUPPLIES. (SPRING	45.06
199	GENERAL FUND	206496	05/20/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2026) HR/NURSE: 2025-26 P0 TO SCHOOL HEALTH FOR DISTRICT WIDE NURSE	137.17

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

										INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION				AMOUNT	
						DIRECTOR: 2025-2026					
						THSADA REGISTRATION FOR					
						JORDAN JOHNSON - AR					
199	GENERAL FUND	252601063	05/27/2026	DENT, TEVIN	199 E 36 6411 00 001 0 91 821	HS ATHLETICS: MILEAGE				344.50	
						REIMBURSEMENT FOR					
						VARIOUS ATHLETIC PLAYOFF					
						GAMES 2/24/26-5/16/26					
199	GENERAL FUND	252601064	05/27/2026	LAPIER, BLAKE	199 E 36 6411 00 001 0 91 821	HS ATHLETICS: MILEAGE				256.40	
						REIMBURSEMENT FOR					
						VARIOUS ATHLETIC PLAYOFF					
						GAMES 2/17/26-5/9/26					
199	GENERAL FUND	252601037	05/21/2026	JOHNSON, JORDAN	199 E 36 6411 ST 001 0 99 830	MILEAGE REIMBURSEMENT ON				189.00	
						FINAL STATE TRAVEL FOR					
						TRACK 5-14-26 THROUGH					
						5-15-26					
199	GENERAL FUND	206514	05/21/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2025-26 P0 FOR				700.00	
						REGISTRATION AND LODGING					
						FOR SKILLSUSA TEXAS					
						SUMMER LEADERSHIP					
						CONFERENCE - 7 STUDENTS					
						AND 1 TEACHER/ADVISOR					
						(May 14-18, 2026 at Deer					
						Creek Camp, Medina, TX)					
199	GENERAL FUND	206514	05/21/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2025-26 P0 FOR				4,200.00	
						REGISTRATION AND LODGING					
						FOR SKILLSUSA TEXAS					
						SUMMER LEADERSHIP					
						CONFERENCE - 7 STUDENTS					
						AND 1 TEACHER/ADVISOR					
						(May 14-18, 2026 at Deer					
						Creek Camp, Medina, TX)					
199	GENERAL FUND	206514	05/21/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2025-26 P0 FOR				700.00	
						REGISTRATION AND LODGING					
						FOR SKILLSUSA TEXAS					
						SUMMER LEADERSHIP					
						CONFERENCE - 7 STUDENTS					
						AND 1 TEACHER/ADVISOR					
						(May 14-18, 2026 at Deer					
						Creek Camp, Medina, TX)					

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252600990	05/13/2026	SUGGS, ANGELIQUE	199	E 36 6412 00 001 0 22 826		FHS/CTE: PRE TRAVEL	20.00
								MEALS FOR ANGELIQUE	
								SUGGS AND SIX STUDENTS	
								FOR SKILLSUSA TEXAS	
								SUMMER LEADERSHIP	
								CONFERENCE IN MEDINA,	
								TX. CTE-LG	
199	GENERAL FUND	252600990	05/13/2026	SUGGS, ANGELIQUE	199	E 36 6412 00 001 0 22 826		FHS/CTE: PRE TRAVEL	120.00
								MEALS FOR ANGELIQUE	
								SUGGS AND SIX STUDENTS	
								FOR SKILLSUSA TEXAS	
								SUMMER LEADERSHIP	
								CONFERENCE IN MEDINA,	
								TX. CTE-LG	
199	GENERAL FUND	206367	05/13/2026	CLEAR CREEK HIGH SCHOOL	199	E 36 6412 00 001 0 91 821		2026 CCISD RUBEN JORDAN	240.00
								RELAYS TRACK MEET ON	
								3-20-26 BOYS/GIRLS EACH	
								TEAM \$120	
199	GENERAL FUND	206454	05/20/2026	BARBERS HILL ATHLETICS	199	E 36 6412 00 001 0 91 821		HS ATHL / FHS TRACK	175.00
								BOYS/GIRLS: 2025-2026 P0	
								FOR 2026 BARBERS HILL	
								EAGLE RELAYS	
								INVITATIONAL MEET ON	
								3/27/26 COMP ENTRY FEES	
199	GENERAL FUND	206454	05/20/2026	BARBERS HILL ATHLETICS	199	E 36 6412 00 001 0 91 821		HS ATHL / FHS TRACK	175.00
								BOYS/GIRLS: 2025-2026 P0	
								FOR 2026 BARBERS HILL	
								EAGLE RELAYS	
								INVITATIONAL MEET ON	
								3/27/26 COMP ENTRY FEES	
199	GENERAL FUND	206401	05/14/2026	ENTERPRISE RENT A CAR	199	E 36 6412 00 001 0 99 801		HS/UIIL: 2025-26 P0 FOR	289.26
								RENTAL CARS FOR UIL	
								ACADEMIC (4/25/25 -	
								4/26/25 - COLLEGE	
								STATION NICKERSON,	
								MOORE, JOHN)	
199	GENERAL FUND	206401	05/14/2026	ENTERPRISE RENT A CAR	199	E 36 6412 00 001 0 99 801		HS/UIIL: 2025-26 P0 FOR	289.26
								RENTAL CARS FOR UIL	
								ACADEMIC (4/25/25 -	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									4/26/25 - COLLEGE	
									STATION NICKERSON,	
									MOORE, JOHN)	
199	GENERAL FUND	206401	05/14/2026	ENTERPRISE RENT A CAR	199 E 36 6412 00 001 0 99 801				HS/UIL: 2025-26 PO FOR	129.67
									RENTAL CARS FOR UIL	
									ACADEMIC (4/25/25 -	
									4/26/25 - COLLEGE	
									STATION NICKERSON,	
									MOORE, JOHN)	
199	GENERAL FUND	206235	05/05/2026	LA PORTE JR HIGH	199 E 36 6412 69 041 0 99 841				JH: 2025-26 UIL ACADEMIC	541.33
									MEET HELD AT LA PORTE	
									JUNIOR HIGH (FEBRUARY	
									2026)	
199	GENERAL FUND	206517	05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822				HS/BAND: 2025-26 PO FOR	575.00
									UIL REGION 17 CONCERT	
									AND SIGHTREADING CONTEST	
199	GENERAL FUND	206517	05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822				HS/BAND: 2025-26 PO FOR	580.00
									UIL REGION 17 CONCERT	
									AND SIGHTREADING CONTEST	
199	GENERAL FUND	206517	05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822				HS/BAND: 2025-26 PO FOR	575.00
									UIL REGION 17 CONCERT	
									AND SIGHTREADING CONTEST	
199	GENERAL FUND	206517	05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822				JH/BAND: 2025-2026 PO	565.00
									FOR UIL REGION 17	
									CONCERT AND SIGHTREADING	
									CONTEST	
199	GENERAL FUND	206517	05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822				JH/BAND: 2025-2026 PO	560.00
									FOR UIL REGION 17	
									CONCERT AND SIGHTREADING	
									CONTEST	
199	GENERAL FUND	206517	05/21/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822				JH/BAND: 2025-2026 PO	1,120.00
									FOR UIL REGION 17	
									CONCERT AND SIGHTREADING	
									CONTEST	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830				CF0/CTE: 2025-2026 AMEX	1,344.68
									PO FOR LODGING FOR	
									STUDENT AND	
									TEACHER/ADVISOR FOR BPA	
									NATIONALS IN NASHVILLE,	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							TN	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		CF0/CTE: 2025-2026 AMEX	1,344.68
							PO FOR LODGING FOR	
							STUDENT AND	
							TEACHER/ADVISOR FOR BPA	
							NATIONALS IN NASHVILLE,	
							TN	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		CF0/CTE: 2025-2026 AMEX	-1,344.68
							PO FOR LODGING FOR	
							STUDENT AND	
							TEACHER/ADVISOR FOR BPA	
							NATIONALS IN NASHVILLE,	
							TN	
199	GENERAL FUND	206313	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		CF0/CTE: 2025-2026 AMEX	-1,344.68
							PO FOR LODGING FOR	
							STUDENT AND	
							TEACHER/ADVISOR FOR BPA	
							NATIONALS IN NASHVILLE,	
							TN	
199	GENERAL FUND	206319	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		CF0/CTE: 2025-2026 AMEX	1,344.69
							PO FOR LODGING FOR	
							STUDENT AND	
							TEACHER/ADVISOR FOR BPA	
							NATIONALS IN NASHVILLE,	
							TN	
199	GENERAL FUND	206319	05/11/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		CF0/CTE: 2025-2026 AMEX	1,344.69
							PO FOR LODGING FOR	
							STUDENT AND	
							TEACHER/ADVISOR FOR BPA	
							NATIONALS IN NASHVILLE,	
							TN	
199	GENERAL FUND	206470	05/20/2026	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 22 830		CF0/CTE: 2025-2026	322.53
							RENTAL CAR FOR JANE	
							PEARCE FOR BPA	
							NATIONALS IN NASHVILLE,	
							TN (5/6/26 - 5/10/26)	
199	GENERAL FUND	206500	05/20/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830		CF0/CTE: 2025-2026	1,428.00
							SKILLSUSA NATIONAL	
							CONFERENCE REGISTRATION	

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

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

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

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

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

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252601076	05/28/2026	RIVERA, JOSE JR	199 E 36 6412 ST 001 0 99 830			HS_2025-2026 UIL STATE	12.00
								TRAVEL PARKING RECEIPTS	
								05 18 26	
199	GENERAL FUND	206500	05/20/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6419 NT 001 0 22 830			CF0/CTE: 2025-2026	320.00
								SKILLSUSA NATIONAL	
								CONFERENCE REGISTRATION	
								AND HOTEL ACCOMMODATIONS	
								IN ATLANTA, GA. (June 1	
								- 6, 2026)	
199	GENERAL FUND	206500	05/20/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6419 NT 001 0 22 830			CF0/CTE: 2025-2026	80.00
								SKILLSUSA NATIONAL	
								CONFERENCE REGISTRATION	
								AND HOTEL ACCOMMODATIONS	
								IN ATLANTA, GA. (June 1	
								- 6, 2026)	
199	GENERAL FUND	206468	05/20/2026	ENGRAPHICS	199 E 36 6499 00 041 0 99 841			JH: 2025-26 BLANK PO	217.45
								REQUEST FOR EOY AWARD	
								CEREMONY	
199	GENERAL FUND	252601060	05/27/2026	BSN SPORTS, LLC	199 E 36 6639 52 041 0 91 821			JH: 2025-26 PO FOR	339.77
								SCORING TABLE FOR FJH	
								GIRLS GYM (DEVERS)	
199	GENERAL FUND	252601060	05/27/2026	BSN SPORTS, LLC	199 E 36 6639 66 041 0 91 821			JH: 2025-26 PO FOR	60.75
								SCORING TABLE FOR FJH	
								GIRLS GYM (DEVERS)	
199	GENERAL FUND	206452	05/15/2026	TASBO	199 E 41 6214 00 750 0 99 810			ADMN/BUSINESS: 2025-26	2.05
								TASBO MEMBERSHIP:	
								T.MCCAIN, L.HADDOCK,	
								A.PETREE, S.BUCHANAN,	
								R.YAWN, P.PIERCE,	
								C.BEAIRD	
199	GENERAL FUND	206236	05/05/2026	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807			HR: 2025-26 PO TO MARKET	700.00
								PLACE MINISTRIES-CARE	
								PARTNERS FOR MONTHLY	
								SERVICES PROVIDED TO	
								FISD EMPLOYEES DISCTRICT	
								WIDE OVER 12 MONTHS,	
								STARTING 9/1/2025 ENDING	
								8/31/2026.	
199	GENERAL FUND	206297	05/07/2026	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807			HR DEPT: 2025-26 BLANKET	34.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									PO FOR EMPLOYEE	
									SUBSCRIPTION FOR CRIME	
									RECORDS	
199	GENERAL FUND	206483	05/20/2026	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807				HR: 2025-26 BLANKET PO	112.20
									TO JD PALATINE FOR HUMAN	
									RESOURCES BACKGROUND	
									CHECKS	
199	GENERAL FUND	206506	05/20/2026	TASB	199 E 41 6299 00 750 0 99 807				HR DEPT: 2025-2026 PO	5,801.00
									FOR TASB HR SERVICES -	
									SERVICE AGREEMENT FOR	
									EMPLOYEE SURVEY	
199	GENERAL FUND	206275	05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806				ADMN/SUPT: 2025-26	40.90
									BLANKET PO FOR OFFICE	
									SUPPLIES	
199	GENERAL FUND	206275	05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806				ADMN/SUPT: 2025-26	20.69
									BLANKET PO FOR OFFICE	
									SUPPLIES	
199	GENERAL FUND	206275	05/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806				ADMN/SUPT: 2025-26	34.09
									BLANKET PO FOR OFFICE	
									SUPPLIES	
199	GENERAL FUND	206488	05/20/2026	NELCO	199 E 41 6399 00 703 0 99 808				AP/TAX OFFICE: 2025-2026	272.40
									PO FOR GREEN TAX OFFICE	
									CHECKS (15418)	
199	GENERAL FUND	206488	05/20/2026	NELCO	199 E 41 6399 00 703 0 99 808				AP/TAX OFFICE: 2025-2026	31.00
									PO FOR GREEN TAX OFFICE	
									CHECKS (15418)	
199	GENERAL FUND	252601007	05/15/2026	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808				TAX OFFICE: 2025-2026 PO	500.00
									FOR POSTAGE FOR TAX	
									OFFICE POSTAGE MACHINE -	
									FOR MAY DELINQUENT	
									STATEMENTS AND OFFICE	
									MAIL	
199	GENERAL FUND	206464	05/20/2026	CONNECTION INC	199 E 41 6399 00 750 0 99 807				HR/TECH: 2025-26 PO TO	1,159.00
									CONNECTION INC FOR	
									THINKBOOK LAPTOP FOR	
									TARA VOZZO - HR	
									COORDINATOR	
199	GENERAL FUND	206464	05/20/2026	CONNECTION INC	199 E 41 6399 00 750 0 99 807				HR/TECH: 2025-26 PO TO	80.00
									CONNECTION INC FOR	

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

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

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

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

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

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

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

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						LABOR AND TRAVEL FEES	
						ONLY	
199	GENERAL FUND	252601003	05/14/2026	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	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	206249	05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,171.90
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	206249	05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	337.60
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	206249	05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,364.20
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	206249	05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	4,431.50
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	206249	05/07/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,681.10
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	

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

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							PO TO THE CITY OF	
							FRIENDSWOOD WATER	
							DEPARTMENT FOR WATER AND	
							SEWER SERVICE FOR THE	
							DISTRICT	
199	GENERAL FUND	206358	05/12/2026	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801		HS/UIL: 2025-26 UIL	37.99
							HOTSPOT (PAYMENTS MADE	
							MONTHLY)	
199	GENERAL FUND	206241	05/07/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	51.96
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	206358	05/12/2026	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	379.90
							BLANKET PO TO VERIZON	
							FOR DISTRICT WIDE STAFF	
							HOT SPOTS	
199	GENERAL FUND	206387	05/14/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	1,341.71
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	206387	05/14/2026	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	206387	05/14/2026	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	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26 PO	29.40
							FOR OOMA AIRDIAL	
							SERVICES AT FHS - 36	
							MONTH AGREEMENT - (12	
							MONTH RECEIVING PO)	
							(MIKE)	
199	GENERAL FUND	206388	05/14/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26 PO	195.75
							FOR OOMA AIRDIAL	
							SERVICES AT FHS - 36	
							MONTH AGREEMENT - (12	
							MONTH RECEIVING PO)	

		CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								(MIKE)	
199	GENERAL FUND	206388	05/14/2026	CARAHSOFT 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	206388	05/14/2026	CARAHSOFT 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	206388	05/14/2026	CARAHSOFT 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	206388	05/14/2026	CARAHSOFT 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	206388	05/14/2026	CARAHSOFT 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	206388	05/14/2026	CARAHSOFT TECHNOLOGY CORPORATION		199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26 P0	29.40
								FOR OOMA AIRDIAL	
								SERVICES AT FHS - 36	
								MONTH AGREEMENT - (12	
								MONTH RECEIVING P0)	
								(MIKE)	
199	GENERAL FUND	206388	05/14/2026	CARAHSOFT TECHNOLOGY CORPORATION		199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26 P0	195.75
								FOR OOMA AIRDIAL	

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

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

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

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

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

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

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

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

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

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

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

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							MISC OFFICE SUPPLIES		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 51 6399 CU 902 0 99 817		CUST: 2025-26 PO TO	8.50	
							AMAZON FOR SHEET		
							PROTECTORS AND TAB PUNCH		
							FOR CUST/MAINT OFFICE		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 51 6399 CU 902 0 99 817		CUST: 2025-26 PO TO	13.29	
							AMAZON FOR SHEET		
							PROTECTORS AND TAB PUNCH		
							FOR CUST/MAINT OFFICE		
199	GENERAL FUND	252600999	05/14/2026	AMAZON	199 E 51 6399 CU 902 0 99 817		CUST: 2025-26 PO TO	9.99	
							AMAZON FOR SHEET		
							PROTECTORS AND TAB PUNCH		
							FOR CUST/MAINT OFFICE		
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 51 6399 CU 902 0 99 817		CUST: 2025-26 PO TO	76.99	
							AMAZON FOR CORK TILES		
							FOR CUSTODIAL OFFICE		
							WALL		
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 51 6399 CU 902 0 99 817		MAINT: 2025-26 PO TO	35.99	
							AMAZON FOR PURCHASE OF		
							BULK PADLOCKS WITH KEYS		
							TO SECURE SMALL CABINETS		
							AND EQUIPMENT		
199	GENERAL FUND	252600961	05/07/2026	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830		ADMN/CF0: 2025-26 PO FOR	449,003.33	
							DISTRICT PROPERTY AND		
							BOILER & MACHINERY		
							INSURANCE (POLICY PERIOD		
							- MAY 1, 2025 - MAY 1,		
							2026)		
199	GENERAL FUND	252600961	05/07/2026	MCGRIFF INSURANCES SERVICES INC.	199 E 51 6429 00 902 0 99 830		ADMN/CF0: 2025-26 PO FOR	0.00	
							DISTRICT PROPERTY AND		
							BOILER & MACHINERY		
							INSURANCE (POLICY PERIOD		
							- MAY 1, 2025 - MAY 1,		
							2026)		
199	GENERAL FUND	206537	05/21/2026	H-E-B	199 E 51 6499 00 902 0 99 817		MAINT: 2025-26 BLANKET	737.22	
							PO #2 TO HEB FOR		
							MAINTENANCE STAFF		
							MEETINGS		
199	GENERAL FUND	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6499 00 902 0 99 817			16.98	

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

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	206478	05/20/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830			SECURITY: FHS ATHLETIC	280.00
199	GENERAL FUND	206478	05/20/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830			SECURITY: FHS ATHLETIC	280.00
199	GENERAL FUND	206478	05/20/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830			SECURITY: FHS ATHLETIC	280.00
199	GENERAL FUND	206478	05/20/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830			SECURITY: FHS ATHLETIC	120.00
199	GENERAL FUND	206523	05/21/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830			SECURITY: FHS ATHLETIC	300.00
199	GENERAL FUND	206523	05/21/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830			SECURITY: FHS ATHLETIC	300.00
199	GENERAL FUND	206523	05/21/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830			SECURITY: FHS ATHLETIC	280.00
199	GENERAL FUND	206440	05/14/2026	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 818			SEC T&L: 2025-26 PO FOR	640.00
								INTERQUEST DETECTION	
								CANINES CONTRACT FOR	
								BI-ANNUAL INSPECTIONS AT	
								HIGH SCHOOL AND JR HIGH	
199	GENERAL FUND	206376	05/13/2026	IVES, JASON	199 E 52 6299 00 001 0 99 830			SECURITY: FJH/FHS BAND	120.00
								CONCERT ON 5/4/2026	
199	GENERAL FUND	206556	05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830			CF0/TECH: 2025-26 PO FOR	729.75
								RAPTOR ANNUAL ACCESS FEE	
								RENEWAL FOR THE	
								FOLLOWING CAMPUSES:	
								BALES, CLINE, WW, WS,	
								FHS, FJH, ADMIN (ANNEX -	
								TEC)	
199	GENERAL FUND	206440	05/14/2026	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 818			SEC T&L: 2025-26 PO FOR	640.00
								INTERQUEST DETECTION	
								CANINES CONTRACT FOR	
								BI-ANNUAL INSPECTIONS AT	
								HIGH SCHOOL AND JR HIGH	
199	GENERAL FUND	206556	05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830			CF0/TECH: 2025-26 PO FOR	729.75
								RAPTOR ANNUAL ACCESS FEE	
								RENEWAL FOR THE	
								FOLLOWING CAMPUSES:	
								BALES, CLINE, WW, WS,	
								FHS, FJH, ADMIN (ANNEX -	
								TEC)	
199	GENERAL FUND	206556	05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830			CF0/TECH: 2025-26 PO FOR	729.75
								RAPTOR ANNUAL ACCESS FEE	
								RENEWAL FOR THE	
								FOLLOWING CAMPUSES:	
								BALES, CLINE, WW, WS,	
								FHS, FJH, ADMIN (ANNEX -	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	206581	05/27/2026	IVES, JASON	199 E 52 6299 00 101 0 99 830				TEC) SECURITY: FOR WESTWOOD KINDER GRADUATION AND CLINE MATH NIGHT	120.00
199	GENERAL FUND	252601027	05/20/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830				CF0: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	2,632.50
199	GENERAL FUND	206556	05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830				CF0/TECH: 2025-26 PO FOR RAPTOR ANNUAL ACCESS FEE RENEWAL FOR THE FOLLOWING CAMPUSES: BALES, CLINE, WW, WS, FHS, FJH, ADMIN (ANNEX - TEC)	729.75
199	GENERAL FUND	206581	05/27/2026	IVES, JASON	199 E 52 6299 00 102 0 99 830				SECURITY: FOR WESTWOOD KINDER GRADUATION AND CLINE MATH NIGHT	120.00
199	GENERAL FUND	252601027	05/20/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830				CF0: 2025-2026 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND WESTWOOD/BALES FOR THE 2025-2026 SCHOOL YEAR (SEPT 2, 2025 - MAY 21, 2026)	5,265.00
199	GENERAL FUND	206377	05/13/2026	JACOBS, CARSON	199 E 52 6299 00 103 0 99 830				SECURITY: BALES & WINDSONG CHOIR CONCERT	120.00
199	GENERAL FUND	206556	05/27/2026	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830				CF0/TECH: 2025-26 PO FOR RAPTOR ANNUAL ACCESS FEE RENEWAL FOR THE FOLLOWING CAMPUSES: BALES, CLINE, WW, WS,	729.75

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

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

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									BATTERIES, AND CLICKERS TO USE IN THE TRAINING ROOMS (BRIAN/STACY)	
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819				TECH SVCS: 2025-26 P0 FOR BARCODE SCANNER, BATTERIES, AND CLICKERS TO USE IN THE TRAINING ROOMS (BRIAN/STACY)	12.33
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819				TECH SVCS: 2025-26 P0 FOR BARCODE SCANNER, BATTERIES, AND CLICKERS TO USE IN THE TRAINING ROOMS (BRIAN/STACY)	12.99
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819				TECH SVCS: 2025-26 P0 FOR BARCODE SCANNER, BATTERIES, AND CLICKERS TO USE IN THE TRAINING ROOMS (BRIAN/STACY)	31.98
199	GENERAL FUND	252600949	05/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819				TECH SVCS: 2025-26 P0 FOR BARCODE SCANNER, BATTERIES, AND CLICKERS TO USE IN THE TRAINING ROOMS (BRIAN/STACY)	37.98
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 53 6399 00 904 0 99 819				TECH SVCS: 2025-26 P0 FOR MICROPHONE BATTERY COVERS (MIKE)	26.58
199	GENERAL FUND	252601016	05/20/2026	AMAZON	199 E 53 6399 00 904 0 99 819				TECH SVCS: 2025-26 P0 FOR MICROPHONE BATTERY COVERS (MIKE)	8.54
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819				TECH SVCS: 2025-26 P0 FOR REPAIR SUPPLIES FOR TECHS & MIKE, FILE FOLDERS FOR LANNA, OFFICE DESKS FOR TRAVIS & JEFFREY	14.39
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819				TECH SVCS: 2025-26 P0 FOR REPAIR SUPPLIES FOR TECHS & MIKE, FILE FOLDERS FOR LANNA,	59.80

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							OFFICE DESKS FOR TRAVIS		
							& JEFFREY		
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2025-26 P0	35.88	
							FOR REPAIR SUPPLIES FOR		
							TECHS & MIKE, FILE		
							FOLDERS FOR LANNA,		
							OFFICE DESKS FOR TRAVIS		
							& JEFFREY		
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2025-26 P0	34.94	
							FOR REPAIR SUPPLIES FOR		
							TECHS & MIKE, FILE		
							FOLDERS FOR LANNA,		
							OFFICE DESKS FOR TRAVIS		
							& JEFFREY		
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2025-26 P0	15.99	
							FOR REPAIR SUPPLIES FOR		
							TECHS & MIKE, FILE		
							FOLDERS FOR LANNA,		
							OFFICE DESKS FOR TRAVIS		
							& JEFFREY		
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2025-26 P0	72.18	
							FOR REPAIR SUPPLIES FOR		
							TECHS & MIKE, FILE		
							FOLDERS FOR LANNA,		
							OFFICE DESKS FOR TRAVIS		
							& JEFFREY		
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2025-26 P0	28.99	
							FOR REPAIR SUPPLIES FOR		
							TECHS & MIKE, FILE		
							FOLDERS FOR LANNA,		
							OFFICE DESKS FOR TRAVIS		
							& JEFFREY		
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2025-26 P0	56.24	
							FOR REPAIR SUPPLIES FOR		
							TECHS & MIKE, FILE		
							FOLDERS FOR LANNA,		
							OFFICE DESKS FOR TRAVIS		
							& JEFFREY		
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2025-26 P0	35.48	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							FOR REPAIR SUPPLIES FOR	
							TECHS & MIKE, FILE	
							FOLDERS FOR LANNA,	
							OFFICE DESKS FOR TRAVIS	
							& JEFFREY	
199	GENERAL FUND	252601058	05/27/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2025-26 P0	259.96
							FOR REPAIR SUPPLIES FOR	
							TECHS & MIKE, FILE	
							FOLDERS FOR LANNA,	
							OFFICE DESKS FOR TRAVIS	
							& JEFFREY	
199	GENERAL FUND	206237	05/05/2026	REGION 20 ESC	199 E 53 6411 00 904 0 99 819		TECH SVCS: 2025-26 P0	800.00
							FOR EARLY BIRD	
							REGISTRATION FOR TEACHER	
							INCENTIVE ALLOTMENT	
							(TIA) CONFERENCE - STACY	
							& NIKKI	
199	GENERAL FUND	206280	05/07/2026	REGION 4 ESC	199 E 53 6411 00 904 0 99 819		TECH SVCS: 2025-26 P0	135.00
							FOR 2026 DIGITAL	
							LEARNING CONFERENCE FOR	
							LANNA BARAJAS (LANNA)	
199	GENERAL FUND	206575	05/27/2026	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT -	93.50
							ANNEX TO ROUND ROCK	
							TEXAS FOR SKYWARD	
							CONFERENCE	
199	GENERAL FUND	206575	05/27/2026	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819		MILEAGE REIMBURSEMENT -	93.50
							ANNEX TO ROUND ROCK	
							TEXAS FOR SKYWARD	
							CONFERENCE	
199	GENERAL FUND	252600980	05/13/2026	JANSKY, JENNIFER	199 E 53 6411 00 904 0 99 819		Mileage reimbursement -	17.45
							Annex to Region 4	
							(February - April)	
199	GENERAL FUND	252600980	05/13/2026	JANSKY, JENNIFER	199 E 53 6411 00 904 0 99 819		Mileage reimbursement -	17.45
							Annex to Region 4	
							(February - April)	
199	GENERAL FUND	252600980	05/13/2026	JANSKY, JENNIFER	199 E 53 6411 00 904 0 99 819		Mileage reimbursement -	17.45
							Annex to Region 4	
							(February - April)	
199	GENERAL FUND	252600980	05/13/2026	JANSKY, JENNIFER	199 E 53 6411 00 904 0 99 819		Mileage reimbursement -	17.45

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

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
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						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	156.86
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	156.86
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	149.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	166.79
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	149.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	171.43
						WIDE FLEET COPIER LEASE:	
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.86
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	183.20
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.85
						WIDE FLEET COPIER LEASE:	
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	188.88
						WIDE FLEET COPIER LEASE:	
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	181.30
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	188.88
						WIDE FLEET COPIER LEASE:	
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	171.43

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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	188.88
						WIDE FLEET COPIER LEASE:	
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.85
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.85
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	156.86
						WIDE FLEET COPIER LEASE:	
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						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	171.43
						WIDE FLEET COPIER LEASE:	
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	156.86
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	149.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	166.79
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	149.27
						WIDE FLEET COPIER LEASE:	
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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	171.43
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.86

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

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	156.86
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	149.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	166.79
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	149.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	171.43
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	179.86
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	183.20
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.78
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27

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199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.84
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.68
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.91
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
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						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.78
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.84
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.68
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.91
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.78
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
						WIDE FLEET COPIER LEASE:	
						FEB 2026 - AUG 2026	
199	GENERAL FUND	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19

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

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

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

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

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

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

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

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

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

CHECK						ACCOUNT										INVOICE		
FUND	DESCRIPTION			CHECK NUMBER	CHECK DATE	VENDOR NAME	NUMBER										DESCRIPTION	AMOUNT
																ART SUPPLIES		
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	4.71
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	9.10
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	184.65
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	151.44
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	12.98
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	8.95
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	24.49
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	20.98
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	31.99
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	12.33
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	81.04
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	88.85
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	78.65
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	18.99
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	14.99
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	15.99
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	31.98
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	83.49
																	ART SUPPLIES	
461	GENERAL	ACT	ACC	252600999	05/14/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	95.70
																	ART SUPPLIES	

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

CHECK						ACCOUNT										INVOICE		
FUND	DESCRIPTION			CHECK NUMBER	CHECK DATE	VENDOR NAME	NUMBER										DESCRIPTION	AMOUNT
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	17.99
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	44.95
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	6.38
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	29.94
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	26.88
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	11.98
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	6.99
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	4.56
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	0.00
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	13.28
															SUPPLIES FOR TEACHERS			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	74.10
															TEACHER SUPPLIES			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	73.92
															TEACHER SUPPLIES			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	151.70
															TEACHER SUPPLIES			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	46.90
															TEACHER SUPPLIES			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	8.49
															TEACHER SUPPLIES			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	13.00
															TEACHER SUPPLIES			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	30.27
															TEACHER SUPPLIES			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	12.18
															TEACHER SUPPLIES			
461	GENERAL	ACT	ACC	252601016	05/20/2026	AMAZON		461	E	11	6399	00	102	0	11	402	CLINE: 2025-2026 P0 FOR	46.60
															TEACHER SUPPLIES			

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

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

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	20.98	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	8.14	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	12.78	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	19.69	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	7.99	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	6.99	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	5.99	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	19.99	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	10.17	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	37.99	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	8.98	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	23.49	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 P0 FOR	8.53	
							SUPPLIES FOR TEACHERS		
461	GENERAL ACT ACC	252601078	05/28/2026	SCHENDEL, DANA	461 E 11 6399 00 102 0 11 402		CLINE: Math night and coaches celebration	21.98	
							reimbursements		
461	GENERAL ACT ACC	252601078	05/28/2026	SCHENDEL, DANA	461 E 11 6399 00 102 0 11 402		CLINE: Math night and coaches celebration	24.99	
							reimbursements		
461	GENERAL ACT ACC	252601078	05/28/2026	SCHENDEL, DANA	461 E 11 6399 00 102 0 11 402		CLINE: Math night and coaches celebration	6.88	
							reimbursements		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	8.46	
							SUPPLIES FOR SPED		
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON	461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	32.33	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	52.90
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	7.59
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	33.00
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	15.43
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	5.11
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	20.91
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	10.53
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	21.60
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	7.98
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	38.99
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	28.48
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	25.18
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	7.48
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	64.58
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	19.38
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	35.29
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	17.97
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	24.69
								SUPPLIES FOR SPED	
461	GENERAL ACT ACC	252601016	05/20/2026	AMAZON		461 E 11 6399 00 102 0 23 402		CLNE: 2025-2026 P0 FOR	19.98
								SUPPLIES FOR SPED	

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

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 11 041 0 11 402				JH: 2025-26 PO FOR MISC	37.96
									SUPPLIES NEEDED FOR 6TH	
									GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 11 041 0 11 402				JH: 2025-26 PO FOR MISC	34.99
									SUPPLIES NEEDED FOR 6TH	
									GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 11 041 0 11 402				JH: 2025-26 PO FOR MISC	28.49
									SUPPLIES NEEDED FOR 6TH	
									GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 11 041 0 11 402				JH: 2025-26 PO FOR MISC	34.24
									SUPPLIES NEEDED FOR 6TH	
									GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 11 041 0 11 402				JH: 2025-26 PO FOR MISC	13.65
									SUPPLIES NEEDED FOR 6TH	
									GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 11 041 0 11 402				JH: 2025-26 PO FOR MISC	4.89
									SUPPLIES NEEDED FOR 6TH	
									GR ART ROOM	
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 11 6399 37 001 0 22 259				HS: 2025-2026 BLANKET PO	165.33
									FOR SUPPLIES FOR CTE	
									ENGINEERING/SPED RIDE ON	
									CAR GRANT	
461	GENERAL ACT ACC	252600973	05/13/2026	CRENSHAW, MARK	461 E 11 6399 37 001 0 22 259				CF0/CTE: REIMBURSEMENT	98.44
									TO MARK CRENSHAW FOR	
									SUPPLIES FOR THE	
									CTE/SPED RIDE ON GO BABY	
									GO CAR. CTE-LG	
461	GENERAL ACT ACC	206474	05/20/2026	H-E-B	461 E 11 6399 TR 001 0 23 416				SPED/TEC: 2025-26	91.45
									BLANKET PO #2 FOR	
									GROCERY SUPPLIES FOR TC	
									(FROM ACTIVITY FUNDS) -	
									MAY 2026 - AUGUST 2026	
461	GENERAL ACT ACC	206537	05/21/2026	H-E-B	461 E 11 6399 TR 001 0 23 416				SPED/TEC: 2025-26	3.91
									BLANKET PO #2 FOR	
									GROCERY SUPPLIES FOR TC	
									(FROM ACTIVITY FUNDS) -	
									MAY 2026 - AUGUST 2026	
461	GENERAL ACT ACC	206537	05/21/2026	H-E-B	461 E 11 6399 TR 001 0 23 416				SPED/TEC: 2025-26	10.42

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

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

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

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

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

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

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

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

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							#2 FOR FOOD/MISC		
							SUPPLIES FOR STAFF		
							DEVELOPMENT		
461	GENERAL ACT ACC	252601024	05/20/2026	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402		WS: 2025-26 BLANKET PO	156.90	
							#2 FOR REIMBURSEMENTS		
							FOR STAFF MORALE		
							SUPPLIES/SNACKS (W.		
							MCASHLAN - WINTER 2026)		
461	GENERAL ACT ACC	252601043	05/21/2026	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402		WS: Reimbursement to	250.00	
							Angie Pitman for taco		
							meat from 2Ways Draught		
							and Kitchen for Teacher		
							Appreciation lunch.		
461	GENERAL ACT ACC	252601043	05/21/2026	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402		WS: Reimbursement to	115.96	
							Angie Pitman for		
							Volunteer breakfast		
							items.		
461	GENERAL ACT ACC	252601001	05/14/2026	APPLE, INC	461 E 31 6399 00 102 0 99 402		CLINE: 2025-26 PO FOR	999.00	
							MACBOOK REFRESH FOR		
							CLINE		
461	GENERAL ACT ACC	252601001	05/14/2026	APPLE, INC	461 E 31 6399 00 102 0 99 402		CLINE: 2025-26 PO FOR	159.00	
							MACBOOK REFRESH FOR		
							CLINE		
461	GENERAL ACT ACC	206445	05/14/2026	TENNIS OUTLET, INC	461 E 36 6399 00 001 0 91 251		HS/TENNIS: 2025-26 PO	2,214.00	
							FOR TENNIS SUPPLIES		
461	GENERAL ACT ACC	206445	05/14/2026	TENNIS OUTLET, INC	461 E 36 6399 00 001 0 91 251		HS/TENNIS: 2025-26 PO	510.00	
							FOR TENNIS SUPPLIES		
461	GENERAL ACT ACC	252600949	05/07/2026	AMAZON	461 E 36 6399 00 001 0 91 251		HS/TENNIS: 2025-2026 PO	436.00	
							FOR NEW NETS FOR TENNIS		
461	GENERAL ACT ACC	206283	05/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 252		HS ATHL/FHS FOOTBALL:	1,320.00	
							2025-26 PO FOR RIDDELL		
							FOOTBALL SHOULDER PADS		
461	GENERAL ACT ACC	206283	05/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 252		HS ATHL/FHS FOOTBALL:	335.47	
							2025-26 PO FOR RIDDELL		
							FOOTBALL SHOULDER PADS		
461	GENERAL ACT ACC	252601060	05/27/2026	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS: 2025-2026	9,860.00	
							PO FOR FOOTBALL - PLAYER		
							FOOTBALL UNIFORMS		
461	GENERAL ACT ACC	252601060	05/27/2026	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS/ATHLETICS: 2025-2026	591.60	

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

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

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

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							PROP/SET ITEMS PURCHASED	
							FROM MUSICAL ACCOUNT	
461	GENERAL ACT ACC	252601022	05/20/2026	ESTES, ALEXANDER	461 E 36 6399 00 041 0 99 232		JH/MUSICAL: 2025-26	162.64
							BLANKET PO REQUEST FOR	
							MISC PURCHASE	
							REIMBURSEMENT FOR	
							ALEXANDER ESTES MUSICAL	
461	GENERAL ACT ACC	252601052	05/27/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 232		JH: 2025-26 BLANKET PO	95.73
							REQUEST FOR A.THORNTON	
							REIMBURSEMENTS FOR MISC	
							PURCHASES NEEDED FOR	
							UPCOMING MUSICAL	
							"SEUSSICAL"	
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 36 6399 00 041 0 99 232		JH: 2025-26 BLANKET PO	138.41
							REQUEST FOR MISC	
							PROP/SET ITEMS PURCHASED	
							FROM MUSICAL ACCOUNT	
461	GENERAL ACT ACC	252601058	05/27/2026	AMAZON	461 E 36 6399 00 041 0 99 232		JH/MUSICAL: 2025-26	74.79
							BLANKET PO REQUEST FOR	
							MISC AMAZON PURCHASES	
							FOR MUSICAL (COSTUMES)	
461	GENERAL ACT ACC	252601034	05/21/2026	GARZA, RANDI	461 E 36 6399 S0 999 0 23 416		SPED/AJ - REIMB FOR	70.54
							SUPPLIES PURCHASED FOR	
							SPECIAL OLYMPICS END OF	
							THE YEAR EVENT	
461	GENERAL ACT ACC	206384	05/13/2026	CHICKEN N PICKLE	461 E 36 6412 00 001 0 91 248		HS/ATHL TRAINER: 2025-26	195.00
							PO FOR BANQUET; 5/20/26	
							6pm - 9pm	
461	GENERAL ACT ACC	252601081	05/28/2026	THORNTON, AMY	461 E 36 6412 00 041 0 99 211		JH: 2025-26	309.00
							REIMBURSEMENT TO	
							A.THORNTON FOR TEXAS	
							THESPIANS REGISTRATION	
461	GENERAL ACT ACC	206252	05/07/2026	EDUCATIONAL THEATRE ASSOCIATION	461 E 36 6495 00 041 0 99 211		JH: 2025-26 BLANKET PO	315.00
							REQUEST FOR 2025-26	
							THESPIAN MEMBERSHIPS AND	
							TROUPE MEMBERSHIPS	
461	GENERAL ACT ACC	206400	05/14/2026	EDUCATIONAL THEATRE ASSOCIATION	461 E 36 6495 00 041 0 99 211		JH: 2025-26 BLANKET PO	45.00
							REQUEST FOR 2025-26	
							THESPIAN MEMBERSHIPS AND	

CHECK						ACCOUNT	INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252600970	05/13/2026	ADAMS, CHRISTI		461 E 36 6495 00 041 0 99 905	TROUPE MEMBERSHIPS	
							REIMBURSMENT FOR TMEA	65.00
							MEMBERSHIP-VALID	
							07/01/2026-06/30/2027	
461	GENERAL ACT ACC	252600987	05/13/2026	RACHITA, LAURA		461 E 36 6495 00 041 0 99 905	FJHLB	
							REIMBURSMENT FOR TMEA	65.00
							MEMBERSHIP-VALID	
							07/01/2026-06/30/2027	
461	GENERAL ACT ACC	206384	05/13/2026	CHICKEN N PICKLE		461 E 36 6499 00 001 0 91 248	FJHLB	
							HS/ATHL TRAINER: 2025-26	740.00
							P0 FOR BANQUET; 5/20/26	
							6pm - 9pm	
461	GENERAL ACT ACC	206384	05/13/2026	CHICKEN N PICKLE		461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER: 2025-26	140.25
							P0 FOR BANQUET; 5/20/26	
							6pm - 9pm	
461	GENERAL ACT ACC	206384	05/13/2026	CHICKEN N PICKLE		461 E 36 6499 00 001 0 91 248	HS/ATHL TRAINER: 2025-26	46.75
							P0 FOR BANQUET; 5/20/26	
							6pm - 9pm	
461	GENERAL ACT ACC	252600958	05/07/2026	YAWN, JARED		461 E 36 6499 00 001 0 91 252	TEAM BONDING BREAKFAST	45.00
							FOR VARSITY FOOTBALL ON	
							5/1/26	
461	GENERAL ACT ACC	252600976	05/13/2026	GRIFFON, MARK		461 E 36 6499 00 001 0 99 106	HS/SM: Reimbursement for	60.00
							Academic Banquet sposors	
							appreciation gift;	
							5/4/26	
461	GENERAL ACT ACC	206551	05/27/2026	NAFME		461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M:	85.00
							2025-2026 P0 FOR 2026	
							GRADUATION CORDS &	
							PATCHES	
461	GENERAL ACT ACC	206551	05/27/2026	NAFME		461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M:	100.00
							2025-2026 P0 FOR 2026	
							GRADUATION CORDS &	
							PATCHES	
461	GENERAL ACT ACC	206551	05/27/2026	NAFME		461 E 36 6499 00 001 0 99 283	HS/CHOIR/TRI-M:	22.67
							2025-2026 P0 FOR 2026	
							GRADUATION CORDS &	
							PATCHES	
461	GENERAL ACT ACC	206465	05/20/2026	COPY DR		461 E 36 6499 00 041 0 91 205	JH: 2025-26 P0 FOR DECAL	25.00
							UPDATES FOR GIRLS	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	206465	05/20/2026	COPY DR	461 E 36 6499 00 041 0 91 205		BASKETBALL JH: 2025-26 P0 FOR DECAL	10.00
							UPDATES FOR GIRLS	
461	GENERAL ACT ACC	206288	05/07/2026	SIGN SOLUTIONS, INC.	461 E 36 6499 00 041 0 91 271		BASKETBALL JH: 2025-26 P0 FOR SIGN	12.00
							REPLACEMENTS NEEDED FOR	
461	GENERAL ACT ACC	206288	05/07/2026	SIGN SOLUTIONS, INC.	461 E 36 6499 00 041 0 91 271		SWIM RECORDS JH: 2025-26 P0 FOR SIGN	5.38
							REPLACEMENTS NEEDED FOR	
461	GENERAL ACT ACC	206465	05/20/2026	COPY DR	461 E 36 6499 00 041 0 91 271		SWIM RECORDS JH: 2025-26 P0 FOR VINYL	29.21
							LETTING UPDATE NEEDED IN	
461	GENERAL ACT ACC	206465	05/20/2026	COPY DR	461 E 36 6499 00 041 0 91 271		BOYS GYM JH: 2025-26 P0 FOR VINYL	34.47
							LETTING UPDATE NEEDED IN	
461	GENERAL ACT ACC	206465	05/20/2026	COPY DR	461 E 36 6499 00 041 0 91 271		BOYS GYM JH: 2025-26 P0 FOR VINYL	25.00
							LETTING UPDATE NEEDED IN	
461	GENERAL ACT ACC	206288	05/07/2026	SIGN SOLUTIONS, INC.	461 E 36 6499 00 041 0 91 280		BOYS GYM JH: 2025-26 P0 FOR SIGN	12.00
							REPLACEMENTS NEEDED FOR	
461	GENERAL ACT ACC	206288	05/07/2026	SIGN SOLUTIONS, INC.	461 E 36 6499 00 041 0 91 280		SWIM RECORDS JH: 2025-26 P0 FOR SIGN	5.37
							REPLACEMENTS NEEDED FOR	
461	GENERAL ACT ACC	206396	05/14/2026	COPY DR	461 E 36 6499 00 041 0 91 280		SWIM RECORDS JH: 2025-26 P0 FOR SWIM	24.75
							TEAM VINYL UPDATES	
461	GENERAL ACT ACC	206396	05/14/2026	COPY DR	461 E 36 6499 00 041 0 91 280		JH: 2025-26 P0 FOR SWIM	10.00
							TEAM VINYL UPDATES	
461	GENERAL ACT ACC	252601068	05/28/2026	DEVERS, CAITLIN	461 E 36 6499 00 041 0 91 280		REIMBURSEMENT FOR	98.00
							ADDITIONAL SOCCER MEDALS	
							NEEDED FOR FJH	
							PARTICIPANTS FJHLB	
461	GENERAL ACT ACC	206522	05/21/2026	COPY DR	461 E 36 6499 00 041 0 99 211		PAYMENT FOR THESPIAN	13.86
							AWARD CERTIFICATES FOR	
							THEATRE DEPT FJHLB	
461	GENERAL ACT ACC	206577	05/27/2026	DRAMATIC PUBLISHING	461 E 36 6499 00 041 0 99 211		JH: 2025-26 BLANKET P0	485.55
							REQUEST FOR 26/27 FALL	
							SHOW-ALICE IN WONDERLAND	

CHECK					CHECK	ACCOUNT												INVOICE		
FUND	DESCRIPTION		NUMBER	DATE	VENDOR NAME		NUMBER												DESCRIPTION	AMOUNT
461	GENERAL	ACT ACC	206576	05/27/2026	CONCORD THEATRICALS		461 E 36 6499 00 041 0 99 232												JH: 2025-26 BLANKET PO	1,295.00
															REQUEST FOR 26/27					
															MUSICAL-SPONGEBOB					
461	GENERAL	ACT ACC	252601004	05/15/2026	BURKE, NANCY		461 E 36 6499 00 104 0 99 905												WS/CHOIR: 2025-26	253.33
															BLANKET PO FOR					
															REIMBURSEMENT TO NANCY					
															BURKE FOR FOOD ITEMS FOR					
															CHOIR					
461	GENERAL	ACT ACC	252601034	05/21/2026	GARZA, RANDI		461 E 36 6499 S0 999 0 23 416												SPED/AJ - REIMB FOR	9.88
															SUPPLIES PURCHASED FOR					
															SPECIAL OLYMPICS END OF					
															THE YEAR EVENT					
461	GENERAL	ACT ACC	252601060	05/27/2026	BSN SPORTS, LLC		461 E 36 6639 00 041 0 91 280												JH: 2025-26 PO FOR	6,799.48
															SCORING TABLE FOR FJH					
															GIRLS GYM (DEVERS)					
461	GENERAL	ACT ACC	252601060	05/27/2026	BSN SPORTS, LLC		461 E 36 6639 00 041 0 91 280												JH: 2025-26 PO FOR	720.00
															SCORING TABLE FOR FJH					
															GIRLS GYM (DEVERS)					
461	GENERAL	ACT ACC	206478	05/20/2026	IVES, JASON		461 E 52 6299 00 001 0 99 261												SECURITYATACADEMICBANQUET	160.00
															- HS CA					
461	GENERAL	ACT ACC	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES		461 E 71 6512 00 041 0 99 402												ADMIN: 2025-26 DISTRICT	11.14
															WIDE FLEET COPIER LEASE:					
															FEB 2026 - AUG 2026					
461	GENERAL	ACT ACC	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES		461 E 71 6512 00 041 0 99 402												ADMIN: 2025-26 DISTRICT	11.14
															WIDE FLEET COPIER LEASE:					
															FEB 2026 - AUG 2026					
461	GENERAL	ACT ACC	206518	05/21/2026	TOSHIBA FINANCIAL SERVICES		461 E 71 6512 00 041 0 99 402												ADMIN: 2025-26 DISTRICT	11.14
															WIDE FLEET COPIER LEASE:					
															FEB 2026 - AUG 2026					
461	GENERAL	ACT ACC	206585	05/28/2026	CALLICOATTE, AMBER		461 R 00 5755 SF 102 0 11 402												CLINE: Reimbursement for	82.00
															Kinder Field Trip					
480	EDUCATION	FOUNDATI	206340	05/12/2026	OH MY GOODE'R'NESS ENTERTAINMENT		480 E 11 6299 00 103 0 11 925												BALES: 2025-2026 PO TO	900.00
															OH MY GOODE'R'NESS					
															ENTERTAINMENT FOR GRANT					
															5A 2009 - BUBBLE SHOW					
															FOR STEAM DAY					
480	EDUCATION	FOUNDATI	252600949	05/07/2026	AMAZON		480 E 11 6329 00 101 0 25 962												WW: 2025-26 PO FOR GRANT	5.99
															2C - BRIDGING LITERACY					
															(DILLON)					

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

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

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

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

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

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							(T.STEPHENS)		
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 P0 FOR	17.99	
							GRANT 4K - BRING		
							LITERACY TO LIFE #3		
							(T.STEPHENS)		
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 P0 FOR	32.85	
							GRANT 4K - BRING		
							LITERACY TO LIFE #3		
							(T.STEPHENS)		
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 P0 FOR	19.99	
							GRANT 4K - BRING		
							LITERACY TO LIFE #3		
							(T.STEPHENS)		
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 P0 FOR	19.94	
							GRANT 4K - BRING		
							LITERACY TO LIFE #3		
							(T.STEPHENS)		
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 P0 FOR	139.99	
							GRANT 4K - BRING		
							LITERACY TO LIFE #3		
							(T.STEPHENS)		
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6329 00 102 0 33 304		CLINE: 2025-2026 P0 FOR	-32.85	
							GRANT 4K - BRING		
							LITERACY TO LIFE #3		
							(T.STEPHENS)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942		WS: 2025 - 2026 P0 FOR	35.98	
							GRANT 2A - SMALL GROUP		
							READING BOOKS (J.		
							MANGHAM)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942		WS: 2025 - 2026 P0 FOR	35.98	
							GRANT 2A - SMALL GROUP		
							READING BOOKS (J.		
							MANGHAM)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942		WS: 2025 - 2026 P0 FOR	26.98	
							GRANT 2A - SMALL GROUP		
							READING BOOKS (J.		
							MANGHAM)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942		WS: 2025 - 2026 P0 FOR	35.98	
							GRANT 2A - SMALL GROUP		

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							READING BOOKS (J.		
							MANGHAM)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942		WS: 2025 - 2026 P0 FOR	35.98	
							GRANT 2A - SMALL GROUP		
							READING BOOKS (J.		
							MANGHAM)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942		WS: 2025 - 2026 P0 FOR	35.98	
							GRANT 2A - SMALL GROUP		
							READING BOOKS (J.		
							MANGHAM)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942		WS: 2025 - 2026 P0 FOR	35.98	
							GRANT 2A - SMALL GROUP		
							READING BOOKS (J.		
							MANGHAM)		
480	EDUCATION FOUNDATI	206495	05/20/2026	SCHOLASTIC, INC	480 E 11 6329 00 104 0 23 942		WS: 2025 - 2026 P0 FOR	21.87	
							GRANT 2A - SMALL GROUP		
							READING BOOKS (J.		
							MANGHAM)		
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 397		WS: 2025-2026 P0 FOR	1.60	
							GRANTS 2C AND 2K - AUDIO		
							BOOKS AND MENTOR TEXTS		
							(SMITH AND TREVIN0)		
480	EDUCATION FOUNDATI	252600999	05/14/2026	AMAZON	480 E 11 6329 00 104 0 36 397		WS: 2025-2026 P0 FOR	1.67	
							GRANTS 2C AND 2K - AUDIO		
							BOOKS AND MENTOR TEXTS		
							(SMITH AND TREVIN0)		
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942		WS: 2025-2026 P0 FOR	14.99	
							GRANTS 2C AND 2K - AUDIO		
							BOOKS AND MENTOR TEXTS		
							(SMITH AND TREVIN0)		
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942		WS: 2025-2026 P0 FOR	15.19	
							GRANTS 2C AND 2K - AUDIO		
							BOOKS AND MENTOR TEXTS		
							(SMITH AND TREVIN0)		
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942		WS: 2025-2026 P0 FOR	7.49	
							GRANTS 2C AND 2K - AUDIO		
							BOOKS AND MENTOR TEXTS		
							(SMITH AND TREVIN0)		
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942		WS: 2025-2026 P0 FOR	4.71	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVIN0)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942				WS: 2025-2026 PO FOR	3.82
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVIN0)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942				WS: 2025-2026 PO FOR	3.49
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVIN0)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942				WS: 2025-2026 PO FOR	6.70
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVIN0)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942				WS: 2025-2026 PO FOR	7.59
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVIN0)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942				WS: 2025-2026 PO FOR	7.83
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVIN0)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942				WS: 2025-2026 PO FOR	8.39
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVIN0)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942				WS: 2025-2026 PO FOR	16.77
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVIN0)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942				WS: 2025-2026 PO FOR	7.99
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVIN0)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6329 00 104 0 36 942				WS: 2025-2026 PO FOR	16.14
									GRANTS 2C AND 2K - AUDIO	
									BOOKS AND MENTOR TEXTS	
									(SMITH AND TREVIN0)	

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

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

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

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

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

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

		CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								PLAY, DANCE LEARN!,	
								GRANT 3m - STUCK ON	
								LEARNING (B. HOLTVLUWER)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480	E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 P0	37.99
								FOR GRANT 3k - LITTLE	
								CAREGIVERS, GRANT 3l -	
								PLAY, DANCE LEARN!,	
								GRANT 3m - STUCK ON	
								LEARNING (B. HOLTVLUWER)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480	E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 P0	23.74
								FOR GRANT 3k - LITTLE	
								CAREGIVERS, GRANT 3l -	
								PLAY, DANCE LEARN!,	
								GRANT 3m - STUCK ON	
								LEARNING (B. HOLTVLUWER)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480	E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 P0	12.34
								FOR GRANT 3k - LITTLE	
								CAREGIVERS, GRANT 3l -	
								PLAY, DANCE LEARN!,	
								GRANT 3m - STUCK ON	
								LEARNING (B. HOLTVLUWER)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480	E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 P0	14.24
								FOR GRANT 3k - LITTLE	
								CAREGIVERS, GRANT 3l -	
								PLAY, DANCE LEARN!,	
								GRANT 3m - STUCK ON	
								LEARNING (B. HOLTVLUWER)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480	E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 P0	56.99
								FOR GRANT 3k - LITTLE	
								CAREGIVERS, GRANT 3l -	
								PLAY, DANCE LEARN!,	
								GRANT 3m - STUCK ON	
								LEARNING (B. HOLTVLUWER)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480	E 11 6399 00 001 0 22 346	FEF/CTE: 2025-2026 P0	37.99
								FOR GRANT 3k - LITTLE	
								CAREGIVERS, GRANT 3l -	
								PLAY, DANCE LEARN!,	
								GRANT 3m - STUCK ON	
								LEARNING (B. HOLTVLUWER)	

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

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

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

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

							CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER						DESCRIPTION	AMOUNT
											(SASSER)	
480	EDUCATION FOUNDATI	206286	05/07/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385						JH: 2025-26 P0 FOR GRANT	267.66
											5J - U-NIQUE SEATS #3	
											(WHISENANT)	
480	EDUCATION FOUNDATI	206286	05/07/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385						JH: 2025-26 P0 FOR GRANT	128.27
											5J - U-NIQUE SEATS #3	
											(WHISENANT)	
480	EDUCATION FOUNDATI	206286	05/07/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385						JH: 2025-26 GRANT 5E -	448.02
											COLLABORATIVE CURVE #5	
											(B.NELSON)	
480	EDUCATION FOUNDATI	206286	05/07/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385						JH: 2025-26 GRANT 5E -	298.06
											COLLABORATIVE CURVE #5	
											(B.NELSON)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 041 0 11 385						JH: 2025-26 P0 FOR GRANT	483.00
											5CC - LEAN INTO LEARNING	
											#8, GRANT 5DD - LEAN	
											INTO LEARNING #9, AND	
											GRANT 5EE - LEAN INTO	
											LEARNING #10 (FORD)	
480	EDUCATION FOUNDATI	206498	05/20/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385						JH: 2025-26 P0 FOR GRANT	500.40
											5A "COLLABORATIVE CURVE	
											#1" (MCNEEL), GRANT 5B	
											"COLLABORATIVE CURVE #2"	
											(SHIRDON), GRANT 5C	
											"COLLABORATIVE CURVE #3"	
											(WHISENANT), GRANT 5D	
											"COLLABORATIVE CURVE #4"	
											(SASSER), GRANT 5F	
											"COLLABORATIVE CURVE #6"	
											(BRIDGES)	
480	EDUCATION FOUNDATI	206498	05/20/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385						JH: 2025-26 P0 FOR GRANT	1,792.08
											5A "COLLABORATIVE CURVE	
											#1" (MCNEEL), GRANT 5B	
											"COLLABORATIVE CURVE #2"	
											(SHIRDON), GRANT 5C	
											"COLLABORATIVE CURVE #3"	
											(WHISENANT), GRANT 5D	
											"COLLABORATIVE CURVE #4"	
											(SASSER), GRANT 5F	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT			
						"COLLABORATIVE CURVE #6" (BRIDGES)				
480	EDUCATION FOUNDATI	206498	05/20/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT	474.25			
						5A "COLLABORATIVE CURVE #1" (MCNEEL), GRANT 5B				
						"COLLABORATIVE CURVE #2" (SHIRDON), GRANT 5C				
						"COLLABORATIVE CURVE #3" (WHISENANT), GRANT 5D				
						"COLLABORATIVE CURVE #4" (SASSER), GRANT 5F				
						"COLLABORATIVE CURVE #6" (BRIDGES)				
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT	262.68			
						5N - CONCEAL DON'T REVEAL #1 (MENDOZA), GRANT 50 - CONCEAL DON'T				
						REVEAL #2 (MENDOZA), GRANT 5P - CONCEAL DON'T				
						REVEAL #3 (MENDOZA), GRANT 5Q - CONCEAL DON'T				
						REVEAL #4 (MENDOZA), GRANT 5R- CONCEAL DON'T				
						REVEAL #5 (MENDOZA), AND GRANT 5S - CONCEAL DON'T				
						REVEAL #6 (MENDOZA)				
480	EDUCATION FOUNDATI	252601016	05/20/2026	AMAZON	480 E 11 6399 00 041 0 11 385	JH: 2025-26 PO FOR GRANT	1,979.94			
						5N - CONCEAL DON'T REVEAL #1 (MENDOZA), GRANT 50 - CONCEAL DON'T				
						REVEAL #2 (MENDOZA), GRANT 5P - CONCEAL DON'T				
						REVEAL #3 (MENDOZA), GRANT 5Q - CONCEAL DON'T				
						REVEAL #4 (MENDOZA), GRANT 5R- CONCEAL DON'T				
						REVEAL #5 (MENDOZA), AND GRANT 5S - CONCEAL DON'T				
						REVEAL #6 (MENDOZA)				

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

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

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

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

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

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									(COLE), GRANT 2LL	
									-FRAMING THE FUTURE #3	
									(COLE), AND GRANT 2MM -	
									FRAMING THE FUTURE #4	
									(COLE)	
480	EDUCATION FOUNDATI	206418	05/14/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 397				JH: 2025-26 GRANT 2JJ -	131.36
									FRAMING THE FUTURE #1	
									(COLE), GRANT 2KK -	
									FRAMING THE FUTURE #2	
									(COLE), GRANT 2LL	
									-FRAMING THE FUTURE #3	
									(COLE), AND GRANT 2MM -	
									FRAMING THE FUTURE #4	
									(COLE)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 041 0 11 397				JH: 2025-26 PO FOR GRANT	27.15
									5CC - LEAN INTO LEARNING	
									#8, GRANT 5DD - LEAN	
									INTO LEARNING #9, AND	
									GRANT 5EE - LEAN INTO	
									LEARNING #10 (FORD)	
480	EDUCATION FOUNDATI	206475	05/20/2026	HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 041 0 11 397				JH: 2025-26 GRANT 2JJ -	88.56
									FRAMING THE FUTURE #1	
									(COLE), GRANT 2KK -	
									FRAMING THE FUTURE #2	
									(COLE), GRANT 2LL	
									-FRAMING THE FUTURE #3	
									(COLE), AND GRANT 2MM -	
									FRAMING THE FUTURE #4	
									(COLE)	
480	EDUCATION FOUNDATI	206592	05/28/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 041 0 11 397				JH: 2025-26 GRANT 80 -	10.00
									BUILDING BRILLIANCE	
									(ESTES), 8P - CHARGED	
									FOR CREATIVITY #1	
									(ESTES), 8Q - CHARGED	
									FOR CREATIVITY #2	
									(ESTES), 8R - CHARGED	
									FOR CREATIVITY #3	
									(ESTES), AND 8U -	
									DRILLING FOR DRAMA #3	

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

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

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

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							3W - COLOR THE CLASSROOM (PALOMO)		
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	58.36	
							3W - COLOR THE CLASSROOM (PALOMO)		
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	42.44	
							3W - COLOR THE CLASSROOM (PALOMO)		
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	22.55	
							3W - COLOR THE CLASSROOM (PALOMO)		
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	57.92	
							3W - COLOR THE CLASSROOM (PALOMO)		
480	EDUCATION FOUNDATI	252600962	05/07/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	26.90	
							3W - COLOR THE CLASSROOM (PALOMO)		
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	22.55	
							3X - STRATEGY FOR SUCCESS (PALOMO)		
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	23.39	
							3X - STRATEGY FOR SUCCESS (PALOMO)		
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	21.77	
							3X - STRATEGY FOR SUCCESS (PALOMO)		
480	EDUCATION FOUNDATI	252601026	05/20/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963		WW: 2025-26 P0 FOR GRANT	34.64	
							3X - STRATEGY FOR SUCCESS (PALOMO)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKE SHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	28.49	
							4V - FINE TUNING KINDER (WILLIAMS)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKE SHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	26.59	
							4V - FINE TUNING KINDER (WILLIAMS)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKE SHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	37.99	
							4V - FINE TUNING KINDER (WILLIAMS)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKE SHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964		WW: 2025-26 P0 FOR GRANT	82.64	

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						4V - FINE TUNING KINDER	
						(WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	0.00
						4V - FINE TUNING KINDER	
						(WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	28.49
						4T - FINE TUNING KINDER	
						#6 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	26.59
						4T - FINE TUNING KINDER	
						#6 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	37.99
						4T - FINE TUNING KINDER	
						#6 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	82.64
						4T - FINE TUNING KINDER	
						#6 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	0.00
						4T - FINE TUNING KINDER	
						#6 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	28.49
						4R - FINE TUNING KINDER	
						#4 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	26.59
						4R - FINE TUNING KINDER	
						#4 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	37.99
						4R - FINE TUNING KINDER	
						#4 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	82.64
						4R - FINE TUNING KINDER	
						#4 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	0.00
						4R - FINE TUNING KINDER	
						#4 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	28.49
						4S - FINE TUNING KINDER	
						#5 (WILLIAMS)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 11 964	WW: 2025-26 P0 FOR GRANT	26.59

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

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						4A - FLEXIBLE SEATING #2	
						(REIFEL)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 964	WW: 2025-26 PO FOR GRANT	664.05
						4B - FLEXIBLE SEATING #2	
						(REIFEL)	
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 964	WW: 2025-26 PO FOR GRANT	673.55
						4B - FLEXIBLE SEATING #2	
						(REIFEL)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 101 0 23 964	WW: 2025-26 PO FOR GRANT	509.60
						4W - SQUEEZE CHAIR	
						(MAGNUSON)	
480	EDUCATION FOUNDATI	252600949	05/07/2026	AMAZON	480 E 11 6399 00 101 0 23 964	WW: 2025-26 PO FOR GRANT	493.77
						4X - SQUEEZE CHAIR #2	
						(MAGNUSON)	
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO	480 E 11 6399 00 101 0 23 966	WW: 2025-26 PO FOR GRANT	1,633.05
						6A - ENGAGING STEM	
						LEARNING (MCWATER)	
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO	480 E 11 6399 00 101 0 23 966	WW: 2025-26 PO FOR GRANT	57.35
						6A - ENGAGING STEM	
						LEARNING (MCWATER)	
480	EDUCATION FOUNDATI	206304	05/07/2026	VEX ROBOTICS, INC.	480 E 11 6399 00 101 0 99 966	WW: 2025-26 PO FOR GRANT	5,999.97
						6H & 6I - CODE-ING THE	
						FUTURE: MUSTANGS IN	
						MOTION #1 & #2 (GILL &	
						NUNLEY)	
480	EDUCATION FOUNDATI	206304	05/07/2026	VEX ROBOTICS, INC.	480 E 11 6399 00 101 0 99 966	WW: 2025-26 PO FOR GRANT	581.49
						6H & 6I - CODE-ING THE	
						FUTURE: MUSTANGS IN	
						MOTION #1 & #2 (GILL &	
						NUNLEY)	
480	EDUCATION FOUNDATI	206304	05/07/2026	VEX ROBOTICS, INC.	480 E 11 6399 00 101 0 99 966	WW: 2025-26 PO FOR GRANT	999.99
						6H & 6I - CODE-ING THE	
						FUTURE: MUSTANGS IN	
						MOTION #1 & #2 (GILL &	
						NUNLEY)	
480	EDUCATION FOUNDATI	206346	05/12/2026	RENAISSANCE LEARNING, INC.	480 E 11 6399 00 102 0 11 304	CLINE: 2025-2026 PO FOR	1,120.00
						GRANT 4E - RIGOT &	
						RHYTHM: FLOCABULA (L.	
						SCHMANSKE)	

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

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

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

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

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

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

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

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0	18.99	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0	9.45	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0	14.99	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0	13.29	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0	24.99	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0	12.95	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0	17.50	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0	9.99	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0	17.99	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252601058	05/27/2026	AMAZON	480 E 11 6399 00 102 0 23 303		CLINE: 2025-2026 P0	9.99	
							GRANT 3G - FINE MOTOR		
							FUTURES (S. HERNANDEZ)		
480	EDUCATION FOUNDATI	252600968	05/12/2026	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 33 303		CLINE: 2025-2026 P0 FOR	155.44	
							GRANT 3M - IT'S A JUNGLE		
							IN HERE!! (T. STEPHENS)		
480	EDUCATION FOUNDATI	252600968	05/12/2026	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 33 303		CLINE: 2025-2026 P0 FOR	300.94	
							GRANT 3M - IT'S A JUNGLE		
							IN HERE!! (T. STEPHENS)		
480	EDUCATION FOUNDATI	252600968	05/12/2026	SCHOOL SPECIALTY	480 E 11 6399 00 102 0 33 303		CLINE: 2025-2026 P0 FOR	35.35	

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

CHECK						CHECK	ACCOUNT								INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER									DESCRIPTION	AMOUNT
														3M 2046 - MATH		
														MANIPULATIVE MAYHEM (VAN HOOK)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923								BALES: 2025-2026 P0 FOR	645.05	
														3M 2046 - MATH		
														MANIPULATIVE MAYHEM (VAN HOOK)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923								BALES: 2025-2026 P0 FOR	37.99	
														3M 2046 - MATH		
														MANIPULATIVE MAYHEM (VAN HOOK)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923								BALES: 2025-2026 P0 FOR	37.99	
														3M 2046 - MATH		
														MANIPULATIVE MAYHEM (VAN HOOK)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923								BALES: 2025-2026 P0 FOR	37.99	
														3M 2046 - MATH		
														MANIPULATIVE MAYHEM (VAN HOOK)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923								BALES: 2025-2026 P0 FOR	37.99	
														3M 2046 - MATH		
														MANIPULATIVE MAYHEM (VAN HOOK)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923								BALES: 2025-2026 P0 FOR	37.99	
														3M 2046 - MATH		
														MANIPULATIVE MAYHEM (VAN HOOK)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923								BALES: 2025-2026 P0 FOR	37.99	
														3M 2046 - MATH		
														MANIPULATIVE MAYHEM (VAN HOOK)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923								BALES: 2025-2026 P0 FOR	37.99	
														3M 2046 - MATH		
														MANIPULATIVE MAYHEM (VAN HOOK)		
480	EDUCATION FOUNDATI	206422	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923								BALES: 2025-2026 P0 FOR	122.55	
														3M 2046 - MATH		
														MANIPULATIVE MAYHEM (VAN HOOK)		

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

		CHECK				CHECK				ACCOUNT				INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER				DESCRIPTION		AMOUNT					
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		37.99					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		37.99					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		37.99					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		37.99					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		122.55					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		122.55					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		28.49					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		151.05					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		122.55					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		122.55					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		78.84					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		141.55					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							
480	EDUCATION FOUNDATI	206442	05/14/2026	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 P0 FOR		37.99					
										GRANT 3K 2042 - MATH							
										GAMES (WALLEY)							

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

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

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

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

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

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

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						4H 2010 - CODING MATS & MAZES (GILLCHIEST)	
480	EDUCATION FOUNDATI	206292	05/07/2026	SPHERO	480 E 12 6399 00 103 0 99 924	BALES: 2025-2026 PO FOR	32.40
						4H 2010 - CODING MATS & MAZES (GILLCHIEST)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC	480 E 12 6399 00 103 0 99 924	BALES: 2025-26 PO FOR 4A	2,277.57
						2005 - BALES LOVES TO BUILD (GILLCHRIEST)	
480	EDUCATION FOUNDATI	206399	05/14/2026	DEMCO, INC	480 E 12 6399 00 103 0 99 924	BALES: 2025-26 PO FOR 4A	59.99
						2005 - BALES LOVES TO BUILD (GILLCHRIEST)	
620	CAPITAL PROJECTS	206301	05/07/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 001 0 99 512	CF0/CAP/HS: 2025-2026 PO	749.80
						FOR STORAGE CHAIN LINK FENCING AT HENRY WINSTON STADIUM LOCATED UNDER	
						THE BLEACHERS	
620	CAPITAL PROJECTS	206301	05/07/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 001 0 99 512	CF0/CAP/HS: 2025-2026 PO	16,200.00
						FOR STORAGE CHAIN LINK FENCING AT HENRY WINSTON STADIUM LOCATED UNDER	
						THE BLEACHERS	
620	CAPITAL PROJECTS	206301	05/07/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 001 0 99 512	CF0/CAP/HS: 2025-2026 PO	-4,977.31
						FOR STORAGE CHAIN LINK FENCING AT HENRY WINSTON STADIUM LOCATED UNDER	
						THE BLEACHERS	
620	CAPITAL PROJECTS	206511	05/20/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 999 0 99 512	CAP/ANNEX: 2025-26 PO TO	11,919.30
						TRATIN FOR INSTALLATION OF 8FT SECURITY FENCING	
						AT ANNEX BLDG	
740	VENDING	252600965	05/11/2026	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2025-26	14,484.66
						BLANKET PO FOR MEAL COST & VENDING MEAL COST (3	
						CAMPUSES)	
741	FOOD SVC	206261	05/07/2026	HOBART SERVICE	741 E 35 6249 00 041 0 99 834	FOOD SVC: 25-26 BLANKET	523.00
						PO FOR NON - NSLP	
						SERVICE CALLS AND REPAIRS FOR KITCHEN	
						EQUIPMENT (JUNIOR HIGH	

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

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

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

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

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

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

FUND SUMMARY

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

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

Budget Code		Description	May 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	31,823.50
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)	338.83
198 E 61 6121 SP 999 0 99 861		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	1,166.68
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.	4.90
198 E 61 6141 SP 999 0 99 861		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	461.82
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	6.78
198 E 61 6146 SP 999 0 99 861		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	664.12
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	2.55
198 E 61 6149 SP 999 0 99 861		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	247.44
198 -- -- -- 999 --			36,700.28
001		HIGH SCHOOL	
199 E 11 6112 00 001 0 11 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	47.50
199 E 11 6112 75 001 0 11 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	10,554.03
199 E 11 6112 EH 001 0 11 850		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL	190.00
199 E 11 6112 PD 001 0 11 801		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	1,475.00
199 E 11 6112 PD 001 0 11 818		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	347.50
199 E 11 6116 00 001 0 11 850		HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00
199 E 11 6116 DS 001 0 11 850		HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	540.00
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	344,316.64
199 E 11 6121 00 001 0 11 850		HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	57.38
199 E 11 6129 00 001 0 11 805		HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	4,977.48
199 E 11 6141 00 001 0 11 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	177.63
199 E 11 6141 00 001 0 11 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	3.29
199 E 11 6141 75 001 0 11 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,794.09
199 E 11 6141 DS 001 0 11 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	7.47
199 E 11 6141 EH 001 0 11 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	2.75
199 E 11 6141 PD 001 0 11 801		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	21.39
199 E 11 6141 PD 001 0 11 818		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	5.06
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	401.25
199 E 11 6146 00 001 0 11 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	8.93
199 E 11 6146 75 001 0 11 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	15,411.04
199 E 11 6146 DS 001 0 11 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	23.03
199 E 11 6148 00 001 0 11 805		HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.62
199 E 11 6148 75 001 0 11 805		HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	55.32
199 E 11 6149 00 001 0 11 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	94.25
199 E 11 6149 00 001 0 11 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	1.79
199 E 11 6149 75 001 0 11 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,582.44
199 E 11 6149 DS 001 0 11 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.05
199 E 11 6112 75 001 0 21 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	3,455.94
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	113,929.53
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/	1,566.36

Budget Code		Description	May 2025-26 Monthly Activity
001	HIGH SCHOOL		
199 E 11 6142 75 001 0 21 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,147.62
199 E 11 6146 00 001 0 21 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2.36
199 E 11 6146 75 001 0 21 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	4,608.61
199 E 11 6148 75 001 0 21 805		HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	17.58
199 E 11 6149 00 001 0 21 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.42
199 E 11 6149 75 001 0 21 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	826.77
199 E 11 6112 75 001 0 22 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	3,565.87
199 E 11 6112 PD 001 0 22 826		HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/CTE	4,385.00
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	127,526.10
199 E 11 6129 00 001 0 22 805		HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,971.96
199 E 11 6141 00 001 0 22 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	95.76
199 E 11 6141 75 001 0 22 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,803.26
199 E 11 6141 PD 001 0 22 826		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	63.62
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	252.96
199 E 11 6146 75 001 0 22 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	5,400.89
199 E 11 6148 00 001 0 22 805		HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.82
199 E 11 6148 75 001 0 22 805		HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.62
199 E 11 6149 00 001 0 22 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	51.03
199 E 11 6149 75 001 0 22 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	956.48
199 E 11 6112 75 001 0 23 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	660.00
199 E 11 6112 PD 001 0 23 816		HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL ED	120.00
199 E 11 6118 00 001 0 23 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	116.66
199 E 11 6119 75 001 0 23 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	91,691.47
199 E 11 6121 00 001 0 23 850		HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	386.23
199 E 11 6122 00 001 0 23 805		HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	595.00
199 E 11 6129 00 001 0 23 805		HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	24,194.88
199 E 11 6141 00 001 0 23 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	331.49
199 E 11 6141 00 001 0 23 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	5.59
199 E 11 6141 75 001 0 23 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1,258.55
199 E 11 6141 PD 001 0 23 816		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.74
199 E 11 6142 00 001 0 23 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,475.00
199 E 11 6142 75 001 0 23 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	3,540.00
199 E 11 6146 00 001 0 23 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	448.35
199 E 11 6146 00 001 0 23 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	7.73
199 E 11 6146 75 001 0 23 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3,980.68
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	166.84
199 E 11 6149 00 001 0 23 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	2.90
199 E 11 6149 75 001 0 23 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	687.72
199 E 11 6116 TU 001 0 24 801		HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	738.00
199 E 11 6141 TU 001 0 24 801		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	9.81
199 E 11 6146 TU 001 0 24 801		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	30.80
199 E 11 6149 TU 001 0 24 801		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	5.54
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	157.70
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	223.16
199 E 11 6142 75 001 0 38 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	224.20

Budget Code		Description	May 2025-26 Monthly Activity
001	HIGH SCHOOL		
199 E 11 6146 75 001 0 38 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	637.62
199 E 11 6148 75 001 0 38 805		HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	2.32
199 E 11 6149 75 001 0 38 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	115.64
199 E 12 6112 75 001 0 99 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	367.50
199 E 12 6112 PD 001 0 99 819		HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHN	52.50
199 E 12 6118 00 001 0 99 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,963.72
199 E 12 6129 00 001 0 99 805		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	765.96
199 E 12 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.84
199 E 12 6141 75 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	91.80
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	26.22
199 E 23 6122 00 001 0 99 805		HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	35.00
199 E 23 6129 00 001 0 99 805		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	25,793.58
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	881.61
199 E 23 6141 00 001 0 99 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.32
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	2,828.03

Budget Code		Description	May 2025-26 Monthly Activity
001	HIGH SCHOOL		
199 E 23 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.53	
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)	594.91	
199 E 23 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.19	
199 E 31 6119 00 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,023.52	
199 E 31 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	43.76	
199 E 31 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	105.98	
199 E 31 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.44	
199 E 31 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	22.68	
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	6,885.96	
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	94.80	
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	221.24	
199 E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	269.48	
199 E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	0.88	
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	51.64	
199 E 31 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	31,236.11	
199 E 31 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	280.34	
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	551.09	
199 E 31 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.45	
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	1,600.44	
199 E 31 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	5.61	
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)	318.58	
199 E 31 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.10	
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	360.00	
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	180.22	
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	511.78	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	7.42	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	10.23	
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	3.85	
199 E 36 6116 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY/ATHLETICS & RELATED/CFO PAYROLL BUDGE	30.00	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	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	17,375.30	
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	714.00	
199 E 36 6125 00 001 0 91 850	HIGH SCHOOL/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	30.00	
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	806.25	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	248.44	
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	10.36	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	147.84	

Budget Code		Description	May 2025-26 Monthly Activity
001		HIGH SCHOOL	
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	2,351.57
199 E 36 6146 00 001 0 91 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	348.70
199 E 36 6146 75 001 0 91 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	214.18
199 E 36 6148 00 001 0 91 805		HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	3.60
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	430.10
199 E 36 6149 00 001 0 91 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	130.78
199 E 36 6149 75 001 0 91 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	80.32
199 E 36 6112 00 001 0 99 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	47.50
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	362.50
199 E 36 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	269.98
199 E 36 6141 CG 001 0 99 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.26
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	852.31
199 E 36 6146 CG 001 0 99 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	7.25
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)	2.72
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	20.48
199 E 53 6149 00 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.50
199 -- -- -- 001 --			1,152,227.84
041		JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805		JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	5,717.46
199 E 11 6112 PD 041 0 11 818		JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY CU	1,232.50
199 E 11 6112 PD 041 0 11 841		JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	1,080.00
199 E 11 6116 DS 041 0 11 850		JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	150.00
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	307,659.46
199 E 11 6121 00 041 0 11 850		JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	139.03
199 E 11 6121 DS 041 0 11 850		JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	381.60
199 E 11 6129 00 041 0 11 805		JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	7,885.51
199 E 11 6141 00 041 0 11 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	119.90
199 E 11 6141 00 041 0 11 850		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	1.74
199 E 11 6141 75 041 0 11 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,271.38
199 E 11 6141 DS 041 0 11 850		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	7.43
199 E 11 6141 PD 041 0 11 818		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	17.86
199 E 11 6141 PD 041 0 11 841		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	15.67
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	260.22
199 E 11 6146 00 041 0 11 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	2.79
199 E 11 6146 75 041 0 11 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	12,982.84
199 E 11 6146 DS 041 0 11 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	32.36
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	66.49

											May 2025-26
Budget Code					Description						Monthly Activity
041					JUNIOR HIGH						
199	E	11	6149	00	041	0	11	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA		1.04
199	E	11	6149	75	041	0	11	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN		2,307.62
199	E	11	6149	DS	041	0	11	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA		3.98
199	E	11	6112	75	041	0	21	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG		1,534.02
199	E	11	6118	00	041	0	21	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/GIFTED & TALENTED/ADMIN		126.00
199	E	11	6119	75	041	0	21	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B		83,858.62
199	E	11	6141	00	041	0	21	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/		1.74
199	E	11	6141	75	041	0	21	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/		1,174.46
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		3,390.54
199	E	11	6148	75	041	0	21	805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED		12.54
199	E	11	6149	00	041	0	21	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI		0.94
199	E	11	6149	75	041	0	21	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI		628.96
199	E	11	6112	75	041	0	22	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU		681.65
199	E	11	6118	00	041	0	22	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI		125.00
199	E	11	6119	75	041	0	22	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN		24,354.38
199	E	11	6141	00	041	0	22	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG		1.70
199	E	11	6141	75	041	0	22	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG		348.30
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		1,040.39
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		182.64
199	E	11	6112	75	041	0	23	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG		1,058.40
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		69,477.33
199	E	11	6122	00	041	0	23	805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED		1,360.00
199	E	11	6129	00	041	0	23	805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET		18,875.66
199	E	11	6129	00	041	0	23	850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL		1,387.50
199	E	11	6141	00	041	0	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		267.32
199	E	11	6141	00	041	0	23	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		20.12
199	E	11	6141	75	041	0	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/		956.40
199	E	11	6142	00	041	0	23	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B		1,475.00
199	E	11	6142	75	041	0	23	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B		2,342.80
199	E	11	6146	00	041	0	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		460.40
199	E	11	6146	00	041	0	23	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL		54.00
199	E	11	6146	75	041	0	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG		2,752.91
199	E	11	6148	00	041	0	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED		10.36
199	E	11	6148	75	041	0	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED		10.88
199	E	11	6149	00	041	0	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI		141.67
199	E	11	6149	00	041	0	23	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO		20.25
199	E	11	6149	75	041	0	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI		521.12
199	E	11	6112	75	041	0	24	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN		31.50
199	E	11	6119	75	041	0	24	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM		3,208.29
199	E	11	6141	75	041	0	24	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT		43.78
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		117.26
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/		24.07
199	E	11	6112	75	041	0	37	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR		116.00
199	E	11	6118	00	041	0	37	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED		83.34
199	E	11	6119	75	041	0	37	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P		8,055.51
199	E	11	6141	00	041	0	37	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD		1.11

Budget Code		Description	May 2025-26 Monthly Activity
041	JUNIOR HIGH		
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	114.83	
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	313.18	
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	60.42	
199 E 12 6112 PD 041 0 99 819	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHN	247.50	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,963.72	
199 E 12 6122 00 041 0 99 805	JUNIOR HIGH/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	175.00	
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	16.27	
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	3.59	
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	29.38	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	86.27	
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	140.00	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	17,001.06	
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	767.67	
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	1,935.06	
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)	421.71	
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	

Budget Code		Description	May 2025-26 Monthly Activity
041	JUNIOR HIGH		
199 E 31 6149 00 041 0 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	22.68
199 E 31 6118 00 041 0 99 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	145.84
199 E 31 6119 00 041 0 99 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	28,757.64
199 E 31 6129 00 041 0 99 805		JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,452.50
199 E 31 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	394.12
199 E 31 6142 00 041 0 99 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	885.00
199 E 31 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,176.78
199 E 31 6148 00 041 0 99 805		JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.06
199 E 31 6149 00 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	242.64
199 E 33 6112 75 041 0 99 805		JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	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	50.00
199 E 36 6125 00 041 0 91 850		JUNIOR HIGH/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	1,940.00
199 E 36 6141 00 041 0 91 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	98.70
199 E 36 6141 00 041 0 91 850		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	28.70
199 E 36 6146 00 041 0 91 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	320.08
199 E 36 6146 00 041 0 91 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	39.80
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	14.92
199 E 36 6118 00 041 0 99 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	3,804.86
199 E 36 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	50.40
199 E 36 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	162.72
199 E 36 6149 00 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.48
199 -- -- -- 041 --			744,220.71
101	WESTWOOD		
199 E 11 6112 75 101 0 11 805		WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	4,185.00
199 E 11 6112 PD 101 0 11 811		WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/WESTWOOD	95.00
199 E 11 6112 PD 101 0 11 813		WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	1,520.00
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	140,879.96
199 E 11 6122 00 101 0 11 805		WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	105.00
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	25.14
199 E 11 6141 75 101 0 11 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,005.87
199 E 11 6141 PD 101 0 11 811		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WESTW	1.38
199 E 11 6141 PD 101 0 11 813		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	22.05
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	57.80

Budget Code		Description	May 2025-26 Monthly Activity
101	WESTWOOD		
199 E 11 6146 75 101 0 11 805		WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,840.01
199 E 11 6148 00 101 0 11 805		WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	0.90
199 E 11 6148 75 101 0 11 805		WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	22.52
199 E 11 6149 00 101 0 11 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	15.84
199 E 11 6149 75 101 0 11 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,056.62
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	233.57
199 E 11 6112 PD 101 0 23 816		WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCA	260.00
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	16,336.72
199 E 11 6121 00 101 0 23 850		WESTWOOD/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYRO	218.59
199 E 11 6122 00 101 0 23 805		WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	2,285.00
199 E 11 6129 00 101 0 23 805		WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,748.09
199 E 11 6141 00 101 0 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	224.93
199 E 11 6141 00 101 0 23 850		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	3.17
199 E 11 6141 75 101 0 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	205.44
199 E 11 6141 PD 101 0 23 816		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPE	3.77
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	459.29
199 E 11 6146 00 101 0 23 850		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	4.37
199 E 11 6146 75 101 0 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	626.81
199 E 11 6148 00 101 0 23 805		WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.55
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	103.87
199 E 11 6149 00 101 0 23 850		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	1.64
199 E 11 6149 75 101 0 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	122.53
199 E 11 6112 TU 101 0 24 811		WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/WESTWOOD	3,487.50
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	43.60
199 E 11 6141 TU 101 0 24 811		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	50.57
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 6146 TU 101 0 24 811		WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/WESTWOOD	600.76
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 6149 TU 101 0 24 811		WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/WES	95.34
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	180.00
199 E 11 6119 75 101 0 33 805		WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	7,159.76
199 E 11 6129 00 101 0 33 805		WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	4,281.15
199 E 11 6141 00 101 0 33 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	61.91
199 E 11 6141 75 101 0 33 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	101.65
199 E 11 6146 00 101 0 33 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	85.63
199 E 11 6146 75 101 0 33 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	302.19

Budget Code		Description	May 2025-26 Monthly Activity
101	WESTWOOD		
199 E 11 6148 00 101 0 33 805		WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.25
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	32.11
199 E 11 6149 75 101 0 33 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	53.70
199 E 11 6112 75 101 0 36 805		WESTWOOD/SUBSTITUTE TEACHERS/EARLY EDUCATION ALLOTMENT/ADMIN	190.00
199 E 11 6119 75 101 0 36 805		WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	2,865.97
199 E 11 6141 75 101 0 36 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	42.18
199 E 11 6146 75 101 0 36 805		WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	104.03
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	21.49
199 E 11 6112 75 101 0 37 805		WESTWOOD/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	380.00
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	89.91
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	105.00
199 E 12 6118 00 101 0 99 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32
199 E 12 6119 75 101 0 99 805		WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,708.34
199 E 12 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.62
199 E 12 6141 75 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	79.80
199 E 12 6141 PD 101 0 99 819		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.53
199 E 12 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	11.92
199 E 12 6146 75 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	263.56
199 E 12 6148 75 101 0 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 12 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94
199 E 12 6149 75 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	42.82
199 E 13 6118 00 101 0 11 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	208.32
199 E 13 6141 00 101 0 11 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	3.04
199 E 13 6146 00 101 0 11 805		WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	8.78
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 6119 00 101 0 36 805		WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	5,525.00
199 E 13 6141 00 101 0 36 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	4.86
199 E 13 6146 00 101 0 36 805		WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	238.65
199 E 13 6149 00 101 0 36 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	2.88
199 E 13 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.50
199 E 13 6142 00 101 0 99 805		WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00
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	245.00
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	298.99
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

Budget Code		Description	May 2025-26 Monthly Activity
101	WESTWOOD		
199 E 23 6148 00 101 0 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.50
199 E 23 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	153.76
199 E 31 6119 00 101 0 23 805		WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,910.42
199 E 31 6141 00 101 0 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	28.42
199 E 31 6142 00 101 0 23 805		WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	147.50
199 E 31 6146 00 101 0 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	158.99
199 E 31 6148 00 101 0 23 805		WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.46
199 E 31 6149 00 101 0 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.84
199 E 31 6119 00 101 0 99 805		WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,340.14
199 E 31 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.00
199 E 31 6142 00 101 0 99 805		WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00
199 E 31 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	232.82
199 E 31 6148 00 101 0 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 31 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	47.56
199 E 33 6112 75 101 0 99 805		WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	240.00
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	5,248.45
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	79.58
199 E 33 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.09
199 E 33 6146 75 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	172.38
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	39.36
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 52 6122 00 101 0 99 805		WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	17.50
199 E 52 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.25
199 E 53 6118 00 101 0 99 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34
199 E 53 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.16
199 E 53 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.85
199 E 53 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62
199 -- -- -- 101 --			290,484.02
102	CLINE		
199 E 11 6112 75 102 0 11 805		CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	5,255.00
199 E 11 6112 EH 102 0 11 850		CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	1,587.50
199 E 11 6112 PD 102 0 11 813		CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	2,702.50
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	247,105.03
199 E 11 6129 00 102 0 11 805		CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,458.64
199 E 11 6141 00 102 0 11 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	72.99
199 E 11 6141 75 102 0 11 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,500.04
199 E 11 6141 EH 102 0 11 850		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	23.02
199 E 11 6141 PD 102 0 11 813		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	39.15
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	117.24
199 E 11 6146 75 102 0 11 805		CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	10,179.74
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	37.97

Budget Code		Description	May 2025-26 Monthly Activity
102	CLINE		
199 E 11 6149 75 102 0 11 805		CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,853.42
199 E 11 6112 75 102 0 21 805		CLINE/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	95.00
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	88.98
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	775.00
199 E 11 6112 PD 102 0 23 816		CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/SPECIAL EDUCATIO	467.50
199 E 11 6119 75 102 0 23 805		CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	39,458.36
199 E 11 6121 00 102 0 23 850		CLINE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	172.88
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	13,218.85
199 E 11 6141 00 102 0 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	182.62
199 E 11 6141 00 102 0 23 850		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	2.11
199 E 11 6141 75 102 0 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	544.20
199 E 11 6141 PD 102 0 23 816		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/SPECIA	6.78
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	337.96
199 E 11 6146 00 102 0 23 850		CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	3.45
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	7.65
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	99.14
199 E 11 6149 00 102 0 23 850		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	1.30
199 E 11 6149 75 102 0 23 805		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	295.95
199 E 11 6112 TU 102 0 24 802		CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	2,947.50
199 E 11 6112 TU 102 0 24 850		CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	3,015.00
199 E 11 6141 TU 102 0 24 802		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	42.74
199 E 11 6141 TU 102 0 24 850		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	43.72
199 E 11 6146 TU 102 0 24 802		CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE	58.95
199 E 11 6146 TU 102 0 24 850		CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYROLL	60.30
199 E 11 6149 TU 102 0 24 802		CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE	22.11
199 E 11 6149 TU 102 0 24 850		CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO PA	22.61
199 E 11 6112 75 102 0 33 805		CLINE/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PAYRO	480.00
199 E 11 6119 75 102 0 33 805		CLINE/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PA	10,625.00
199 E 11 6129 00 102 0 33 805		CLINE/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	6,950.83
199 E 11 6141 00 102 0 33 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	92.89
199 E 11 6141 75 102 0 33 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	138.44
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	139.01
199 E 11 6146 75 102 0 33 805		CLINE/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PAYRO	483.89
199 E 11 6148 00 102 0 33 805		CLINE/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.60
199 E 11 6148 75 102 0 33 805		CLINE/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80
199 E 11 6149 00 102 0 33 805		CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED	52.14
199 E 11 6149 75 102 0 33 805		CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED	79.68
199 E 11 6112 75 102 0 37 805		CLINE/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	95.00
199 E 11 6118 00 102 0 37 805		CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34
199 E 11 6119 75 102 0 37 805		CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	6,041.66
199 E 11 6141 00 102 0 37 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.20
199 E 11 6141 75 102 0 37 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	88.81
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

Budget Code		Description	May 2025-26 Monthly Activity
102	CLINE		
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 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	190.00	
199 E 12 6112 PD 102 0 99 819	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLOGY	47.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,263.46	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.54	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.71	
199 E 12 6141 PD 102 0 99 819	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/T	0.69	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.40	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	252.46	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.98	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	1,333.28	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	17.68	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	55.16	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.98	
199 E 13 6118 00 102 0 36 805	CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	236.50	
199 E 13 6119 00 102 0 36 805	CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	7,370.36	
199 E 13 6141 00 102 0 36 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	99.45	
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	49.63	
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	28.48	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	21,827.14	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,784.02	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	395.98	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,475.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1,024.86	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	5.40	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	214.62	
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,868.76	
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	33.96	
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	140.75	
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	

Budget Code		Description	May 2025-26 Monthly Activity
102	CLINE		
199 E 33 6112 75 102 0 99 805		CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	360.00
199 E 33 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	66.68
199 E 33 6119 75 102 0 99 805		CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,809.38
199 E 33 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.92
199 E 33 6141 75 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	113.32
199 E 33 6142 75 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00
199 E 33 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.34
199 E 33 6146 75 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	156.18
199 E 33 6148 75 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.80
199 E 33 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.52
199 E 33 6149 75 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	58.56
199 E 36 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	188.52
199 E 36 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.50
199 E 36 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.94
199 E 36 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.40
199 E 53 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18
199 E 53 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.43
199 E 53 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.20
199 E 53 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.78
199 -- ---- -- 102 --			454,815.31
103	BALES		
199 E 11 6112 75 103 0 11 805		BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	5,690.00
199 E 11 6112 PD 103 0 11 813		BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURRICU	1,625.00
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	165,548.26
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	2,342.96
199 E 11 6141 PD 103 0 11 813		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEMENTA	23.56
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	6,743.45
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	1,241.62
199 E 11 6112 75 103 0 21 805		BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	95.00
199 E 11 6119 75 103 0 21 805		BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,625.00
199 E 11 6141 75 103 0 21 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	82.84
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	106.93
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	212.09
199 E 11 6122 EH 103 0 23 850		BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGET	255.00
199 E 11 6129 00 103 0 23 805		BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6,946.64
199 E 11 6141 00 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	93.12
199 E 11 6141 00 103 0 23 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	2.76
199 E 11 6141 75 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	382.46
199 E 11 6141 EH 103 0 23 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	3.69

Budget Code		Description	May 2025-26 Monthly Activity
103	BALES		
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
199 E 11 6146 00 103 0 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	138.92
199 E 11 6146 00 103 0 23 850		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	4.24
199 E 11 6146 75 103 0 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1,246.53
199 E 11 6148 00 103 0 23 805		BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60
199 E 11 6148 75 103 0 23 805		BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.56
199 E 11 6149 00 103 0 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	52.10
199 E 11 6149 00 103 0 23 850		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	1.59
199 E 11 6149 75 103 0 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	214.40
199 E 11 6112 TU 103 0 24 850		BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	3,877.50
199 E 11 6141 TU 103 0 24 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	56.23
199 E 11 6112 75 103 0 37 805		BALES/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	52.50
199 E 11 6118 00 103 0 37 805		BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	166.68
199 E 11 6119 75 103 0 37 805		BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	19,116.52
199 E 11 6141 00 103 0 37 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	2.14
199 E 11 6141 75 103 0 37 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	252.84
199 E 11 6142 75 103 0 37 805		BALES/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	885.00
199 E 11 6146 00 103 0 37 805		BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.36
199 E 11 6146 75 103 0 37 805		BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	724.67
199 E 11 6148 75 103 0 37 805		BALES/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	2.70
199 E 11 6149 00 103 0 37 805		BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	1.24
199 E 11 6149 75 103 0 37 805		BALES/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	143.38
199 E 12 6112 PD 103 0 99 819		BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/TECHNOLOGY	105.00
199 E 12 6118 00 103 0 99 805		BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34
199 E 12 6119 75 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,263.46
199 E 12 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.44
199 E 12 6141 75 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	83.35
199 E 12 6141 PD 103 0 99 819		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/T	1.52
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

Budget Code		Description	May 2025-26 Monthly Activity
103	BALES		
199 E 13 6148 00 103 0 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 13 6149 00 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.08
199 E 23 6119 00 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	15,380.74
199 E 23 6121 00 103 0 99 850		BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	108.79
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	6,347.51
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	268.40
199 E 23 6141 00 103 0 99 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	1.58
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	877.68
199 E 23 6146 00 103 0 99 850		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	2.18
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	162.97
199 E 23 6149 00 103 0 99 850		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.81
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 6118 00 103 0 99 805		BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34
199 E 33 6119 75 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,525.00
199 E 33 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48
199 E 33 6141 75 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	78.54
199 E 33 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.25
199 E 33 6146 75 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	206.22
199 E 33 6148 75 103 0 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90
199 E 33 6149 00 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26
199 E 33 6149 75 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.42
199 E 36 6118 00 103 0 99 805		BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	381.22
199 E 36 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.96
199 E 36 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.30
199 E 36 6149 00 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.90
199 E 52 6122 00 103 0 99 805		BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	17.50
199 E 52 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.26
199 -- -- -- -- 103 --			318,501.09
104	WINDSONG		
199 E 11 6112 75 104 0 11 805		WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	4,245.00
199 E 11 6112 EH 104 0 11 850		WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	95.00
199 E 11 6112 PD 104 0 11 804		WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	200.00
199 E 11 6112 PD 104 0 11 813		WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY CURR	3,422.50
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	175,796.44
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	42.78
199 E 11 6141 75 104 0 11 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,515.56
199 E 11 6141 EH 104 0 11 850		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.38

Budget Code		Description	May 2025-26 Monthly Activity
104	WINDSONG		
199 E 11 6141 PD 104 0 11 804		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	2.90
199 E 11 6141 PD 104 0 11 813		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	49.60
199 E 11 6142 75 104 0 11 805		WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,540.00
199 E 11 6146 00 104 0 11 805		WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	83.94
199 E 11 6146 75 104 0 11 805		WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	7,324.06
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	1,318.52
199 E 11 6112 75 104 0 21 805		WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	210.00
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	103.62
199 E 11 6142 75 104 0 21 805		WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	295.00
199 E 11 6146 75 104 0 21 805		WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	318.70
199 E 11 6148 75 104 0 21 805		WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	0.90
199 E 11 6149 75 104 0 21 805		WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	55.02
199 E 11 6112 75 104 0 23 805		WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	647.50
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	510.00
199 E 11 6122 EH 104 0 23 850		WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE	95.00
199 E 11 6129 00 104 0 23 805		WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,792.46
199 E 11 6141 00 104 0 23 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	268.87
199 E 11 6141 75 104 0 23 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	509.96
199 E 11 6141 EH 104 0 23 850		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	1.38
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	546.83
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	146.29
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	480.00
199 E 11 6116 TU 104 0 24 804		WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/WINDSONG	2,730.00
199 E 11 6141 HB 104 0 24 850		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	6.96
199 E 11 6141 TU 104 0 24 804		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	39.59
199 E 11 6146 HB 104 0 24 850		WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYRO	9.60
199 E 11 6146 TU 104 0 24 804		WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/WINDSONG	54.60
199 E 11 6149 HB 104 0 24 850		WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO	3.60
199 E 11 6149 TU 104 0 24 804		WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/WIN	20.48
199 E 11 6112 75 104 0 37 805		WINDSONG/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	105.00
199 E 11 6118 00 104 0 37 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAY	83.34
199 E 11 6119 75 104 0 37 805		WINDSONG/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYR	6,041.66
199 E 11 6141 00 104 0 37 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	1.17
199 E 11 6141 75 104 0 37 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	86.76
199 E 11 6142 75 104 0 37 805		WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	295.00
199 E 11 6146 00 104 0 37 805		WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	3.16
199 E 11 6146 75 104 0 37 805		WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	228.43
199 E 11 6148 75 104 0 37 805		WINDSONG/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6149 00 104 0 37 805		WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.62
199 E 11 6149 75 104 0 37 805		WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	45.32
199 E 12 6112 75 104 0 99 805		WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	562.50
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

Budget Code		Description	May 2025-26 Monthly Activity
104	WINDSONG		
199 E 12 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74
199 E 12 6141 75 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	102.50
199 E 12 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.37
199 E 12 6146 75 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	261.10
199 E 12 6148 75 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 12 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94
199 E 12 6149 75 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	48.80
199 E 13 6118 00 104 0 23 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	104.16
199 E 13 6141 00 104 0 23 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.52
199 E 13 6146 00 104 0 23 805		WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.60
199 E 13 6149 00 104 0 23 805		WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.78
199 E 13 6118 00 104 0 36 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	326.54
199 E 13 6119 00 104 0 36 805		WINDSONG/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	7,425.94
199 E 13 6141 00 104 0 36 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	109.04
199 E 13 6142 00 104 0 36 805		WINDSONG/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	196.76
199 E 13 6146 00 104 0 36 805		WINDSONG/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	299.87
199 E 13 6148 00 104 0 36 805		WINDSONG/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	1.20
199 E 13 6149 00 104 0 36 805		WINDSONG/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	58.14
199 E 13 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	239.00
199 E 13 6119 00 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,707.40
199 E 13 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.62
199 E 13 6142 00 104 0 99 805		WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	98.24
199 E 13 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.21
199 E 13 6148 00 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 13 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	29.58
199 E 23 6119 00 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	15,286.32
199 E 23 6129 00 104 0 99 805		WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	6,227.88
199 E 23 6139 00 104 0 99 805		WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
199 E 23 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	299.80
199 E 23 6142 00 104 0 99 805		WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	590.00
199 E 23 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	748.13
199 E 23 6148 00 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.06
199 E 23 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	161.38
199 E 31 6119 00 104 0 23 805		WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,023.54
199 E 31 6141 00 104 0 23 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.62
199 E 31 6142 00 104 0 23 805		WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	147.50
199 E 31 6146 00 104 0 23 805		WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	159.14
199 E 31 6148 00 104 0 23 805		WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.46
199 E 31 6149 00 104 0 23 805		WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	22.68
199 E 31 6119 00 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,611.12
199 E 31 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	90.68
199 E 31 6142 00 104 0 99 805		WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00
199 E 31 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	243.14
199 E 31 6148 00 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 31 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	49.58
199 E 33 6112 75 104 0 99 805		WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	240.00
199 E 33 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	137.50
199 E 33 6119 75 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,312.50
199 E 33 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.96
199 E 33 6141 75 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	79.56
199 E 33 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.50
199 E 33 6146 75 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	212.34
199 E 33 6148 75 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 33 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.04
199 E 33 6149 75 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.84

Budget Code		Description	May 2025-26 Monthly Activity
104	WINDSONG		
199 E 36 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	305.18
199 E 36 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	4.27
199 E 36 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.44
199 E 36 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28
199 -- ---- -- 104 --			342,160.19
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805		SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	20,208.34
199 E 41 6121 00 701 0 99 850		SUPT. OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/	1,049.22
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.	372.90
199 E 41 6141 00 701 0 99 850		SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	13.94
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	20.99
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	200.69
199 E 41 6149 00 701 0 99 850		SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	7.87
199 -- ---- -- 701 --			31,612.69
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 6129 00 750 0 99 805		GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	31,042.68
199 E 41 6129 00 750 0 99 850		GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	615.38
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

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750		GEN.ADMINISTRATION	
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 (	1,220.56
199 E 41 6141 00 750 0 99 850		GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	8.92
199 E 41 6141 EF 750 0 99 805		GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	181.46
199 E 41 6142 00 750 0 99 805		GEN.ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,899.86
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	2,626.65
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	671.22
199 E 41 6149 EF 750 0 99 805		GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	94.80
199 -- ---- -- 750 --			111,872.04
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	8.83
199 E 36 6146 00 901 0 91 805		NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	17.10
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	2,322.26
199 E 61 6141 NA 901 0 99 850		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	33.67
199 -- ---- -- 901 --			9,121.21
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	349.43
199 E 51 6121 07 902 0 99 850		MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	9,148.78
199 E 51 6125 00 902 0 99 850		MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	2,382.21
199 E 51 6129 00 902 0 99 805		MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	511.78
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	43,155.28
199 E 51 6129 06 902 0 99 850		MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	3,323.46
199 E 51 6129 07 902 0 99 805		MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	93,447.04
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	317.03
199 E 51 6141 00 902 0 99 850		MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.28
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	581.21
199 E 51 6141 06 902 0 99 850		MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	53.13
199 E 51 6141 07 902 0 99 805		MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,335.09
199 E 51 6141 07 902 0 99 850		MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	131.15

Budget Code		Description	May 2025-26 Monthly Activity
902		MAINTENANCE	
199 E 51 6142 00 902 0 99 805		MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	885.00
199 E 51 6142 02 902 0 99 805		MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	295.00
199 E 51 6142 06 902 0 99 805		MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,950.00
199 E 51 6142 07 902 0 99 805		MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,303.90
199 E 51 6146 00 902 0 99 805		MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	455.33
199 E 51 6146 00 902 0 99 850		MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	47.63
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	1,047.05
199 E 51 6146 06 902 0 99 850		MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	6.98
199 E 51 6146 07 902 0 99 805		MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,719.84
199 E 51 6146 07 902 0 99 850		MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	209.48
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	12.60
199 E 51 6148 07 902 0 99 805		MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	42.12
199 E 51 6149 00 902 0 99 805		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	170.73
199 E 51 6149 00 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	17.87
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)	323.63
199 E 51 6149 06 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.62
199 E 51 6149 07 902 0 99 805		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	700.82
199 E 51 6149 07 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	68.65
199 -- -- -- 902 --			191,836.45
903		TRANSPORTATION	
199 E 34 6121 04 903 0 23 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	36.72
199 E 34 6121 M0 903 0 23 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,660.98
199 E 34 6129 04 903 0 23 805		TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	1,688.00
199 E 34 6129 M0 903 0 23 805		TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	6,558.79
199 E 34 6141 04 903 0 23 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	23.85
199 E 34 6141 04 903 0 23 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	0.52
199 E 34 6141 M0 903 0 23 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	85.92
199 E 34 6141 M0 903 0 23 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	49.17
199 E 34 6142 M0 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	33.75
199 E 34 6146 04 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	0.74
199 E 34 6146 M0 903 0 23 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	189.09
199 E 34 6146 M0 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	135.86
199 E 34 6148 04 903 0 23 805		TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	0.46
199 E 34 6148 M0 903 0 23 805		TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	4.78
199 E 34 6148 M0 903 0 23 850		TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/CFO PAYROLL	0.20
199 E 34 6149 04 903 0 23 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	12.66
199 E 34 6149 04 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	0.27
199 E 34 6149 M0 903 0 23 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	49.20
199 E 34 6149 M0 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	26.56
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)	1,470.15
199 E 34 6121 03 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	4,401.06
199 E 34 6121 04 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	34,024.86
199 E 34 6121 05 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	2,430.00
199 E 34 6122 00 903 0 99 850		TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA	949.57
199 E 34 6129 02 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	7,012.86
199 E 34 6129 03 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	15,248.00

Budget Code		Description	May 2025-26 Monthly Activity
903		TRANSPORTATION	
199 E 34 6129 04 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	57,989.82
199 E 34 6139 00 903 0 99 805		TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00
199 E 34 6141 00 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	211.32
199 E 34 6141 00 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	13.77
199 E 34 6141 02 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	98.88
199 E 34 6141 02 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	21.28
199 E 34 6141 03 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	205.48
199 E 34 6141 03 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	59.38
199 E 34 6141 04 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	775.01
199 E 34 6141 04 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	468.25
199 E 34 6141 05 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	33.74
199 E 34 6142 02 903 0 99 805		TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	295.00
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)	2,360.00
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	140.26
199 E 34 6146 02 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	29.40
199 E 34 6146 03 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	304.96
199 E 34 6146 03 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	87.42
199 E 34 6146 04 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	1,159.83
199 E 34 6146 04 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	634.65
199 E 34 6146 05 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	48.60
199 E 34 6148 00 903 0 99 805		TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.80
199 E 34 6148 02 903 0 99 805		TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.80
199 E 34 6148 03 903 0 99 805		TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.70
199 E 34 6148 04 903 0 99 805		TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	24.80
199 E 34 6148 04 903 0 99 850		TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY	0.04
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	52.60
199 E 34 6149 02 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	11.02
199 E 34 6149 03 903 0 99 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	114.35
199 E 34 6149 03 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	32.79
199 E 34 6149 04 903 0 99 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	434.92
199 E 34 6149 04 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	238.00
199 E 34 6149 05 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	18.24
199 -- -- -- 903 --			160,842.16
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	672.50
199 E 53 6129 00 904 0 99 805		TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	30,576.68
199 E 53 6139 00 904 0 99 805		TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,000.00
199 E 53 6141 00 904 0 99 805		TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	1,144.20
199 E 53 6141 EH 904 0 99 850		TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	9.76
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	1,668.92
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 --			92,121.66

Budget Code		Description	May 2025-26 Monthly Activity
998	PRINT SHOP		
199 E 12 6121 00 998 0 99 850	PRINT SHOP/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	6.95	
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	328.40	
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	98.76	
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	4.86	
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	0.14	
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.70	
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	55.88	
199 E 12 6149 00 998 0 99 850	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.05	
199 -- -- -- 998 --		8,688.00	
999	DISTRICT WIDE		
199 E 11 6116 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,956.49	
199 E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	69.75	
199 E 11 6116 HB 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	130.00	
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	28.37	
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	87.48	
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.82	
199 E 11 6141 HB 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1.87	
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	2,360.00	
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,666.64	
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	236.24	
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	3.43	
199 E 11 6146 HB 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	5.12	
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	0.52	
199 E 11 6149 HB 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.97	
199 E 11 6119 00 999 0 25 850	DISTRICT WIDE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LAN	4,968.96	
199 E 11 6141 00 999 0 25 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	72.05	
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	

Budget Code		Description	May 2025-26 Monthly Activity
999		DISTRICT WIDE	
199 E 21 6119 00 999 0 21 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN	486.62	
199 E 21 6139 00 999 0 21 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/GIFTED & TALENTED/ADMIN BU	12.50	
199 E 21 6141 00 999 0 21 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE	6.82	
199 E 21 6142 00 999 0 21 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN	14.74	
199 E 21 6146 00 999 0 21 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BU	29.30	
199 E 21 6148 00 999 0 21 805	DISTRICT WIDE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	0.04	
199 E 21 6149 00 999 0 21 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/AD	3.64	
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	9,245.88	
199 E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN	237.50	
199 E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL	129.42	
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM	280.26	
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN	556.81	
199 E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE	0.86	
199 E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/	69.36	
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	358.34	
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	24,387.20	
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	9,000.42	
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	543.36	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	486.56	
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	295.00	
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,375.21	
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.30	
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	253.06	
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	32,436.38	
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	11,274.58	
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	604.16	
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	624.20	
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	1,062.00	
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1,813.21	
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	5.66	
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	326.70	
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	2,344.14	
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	45,639.70	
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	663.36	
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,180.00	
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	2,048.12	
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.30	
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	359.88	
199 E 36 6121 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC	614.67	
199 E 36 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	8.20	
199 E 36 6146 00 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	12.31	
199 E 36 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	4.61	
199 E 52 6121 00 999 0 99 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	28.56	
199 E 52 6122 00 999 0 99 805	DISTRICT WIDE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN B	90.00	
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.	53.34	
199 E 52 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.41	
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	0.57	
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	29.58	
199 E 52 6149 00 999 0 99 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.21	
199 E 61 6129 00 999 0 99 850	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO P	520.00	
199 E 61 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	7.55	

Budget Code		Description	May 2025-26 Monthly Activity
999		DISTRICT WIDE	
199	-- -- -- --	999 --	279,817.02
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 6119 75 041 6 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	6,327.14
224 E 11 6141 75 041 6 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	84.28
224 E 11 6142 75 041 6 23 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	276.80
224 E 11 6146 75 041 6 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	687.12
224 E 11 6148 75 041 6 23 805		JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.84
224 E 11 6149 75 041 6 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/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/	100.90
224 E 31 6146 00 041 6 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	768.91
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

Budget Code		Description	May 2025-26 Monthly Activity
041		JUNIOR HIGH	
224	-- ---- -- 041 --		15,392.19
101		WESTWOOD	
224 E 11 6112 75 101 6 23 805		WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	111.43
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	79.41
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	40.63
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 --		9,666.15
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	33.97
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	318.26
224 E 31 6148 00 102 6 23 805		CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.44
224 E 31 6149 00 102 6 23 805		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.52
224	-- ---- -- 102 --		3,390.43
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

Budget Code		Description	May 2025-26 Monthly Activity
104		WINDSONG	
224	-- ---- -- 104 --		3,568.84
999		DISTRICT WIDE	
224	E 31 6112 00 999 6 23 805	DISTRICT WIDE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BU	975.00
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	28,441.19
224	E 31 6141 00 999 6 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	382.44
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	3,130.82
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	215.99
224	-- ---- -- 999 --		34,979.72
101		WESTWOOD	
225	E 11 6129 00 101 6 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,073.95
225	E 11 6141 00 101 6 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	15.40
225	E 11 6146 00 101 6 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	123.50
225	E 11 6148 00 101 6 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.45
225	E 11 6149 00 101 6 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	8.05
225	-- ---- -- 101 --		1,221.35
101		WESTWOOD	
240	E 35 6129 00 101 6 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,129.49
240	E 35 6129 07 101 6 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	589.46
240	E 35 6141 00 101 6 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.99
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	109.90
240	E 35 6146 07 101 6 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	57.34
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	8.47
240	E 35 6149 07 101 6 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.42
240	-- ---- -- 101 --		2,298.45
102		CLINE	
240	E 35 6129 07 102 6 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	538.00
240	E 35 6141 07 102 6 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.23
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	52.38
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	4.04
240	-- ---- -- 102 --		690.41

Budget Code		Description	May 2025-26 Monthly Activity
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	57.46
240 E 35 6148 07 103 6 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.26
240 E 35 6149 07 103 6 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.42
240 -- ---- -- 103 --			661.22
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	65.46
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 --			753.12
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	497.02
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 --			6,008.50
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	2.50
255 -- ---- -- 999 --			376.95
041	JUNIOR HIGH		
263 E 11 6129 00 041 6 25 805		JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	816.80
263 E 11 6141 00 041 6 25 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	11.84
263 E 11 6146 00 041 6 25 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	93.94
263 E 11 6148 00 041 6 25 805		JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.90
263 E 11 6149 00 041 6 25 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	6.12
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	20,492.16
459 E 11 6141 00 751 6 23 816		FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU	523.35
459 E 11 6142 00 751 6 23 816		FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/	2,065.00

Budget Code		Description	May 2025-26 Monthly Activity
751		FISCAL AGENT - SSA	
459 E 11 6146 00 751 6 23 816		FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE	1,431.38
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	285.56
459 E 23 6119 00 751 6 23 816		FISCAL AGENT - SSA/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/	7,450.28
459 E 23 6141 00 751 6 23 816		FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU	104.40
459 E 23 6142 00 751 6 23 816		FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/	295.00
459 E 23 6146 00 751 6 23 816		FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE	306.35
459 E 23 6148 00 751 6 23 816		FISCAL AGENT - SSA/LIFE INSURANCE/SPECIAL EDUCATION/SPECIAL	0.90
459 E 23 6149 00 751 6 23 816		FISCAL AGENT - SSA/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATI	55.88
459 -- ---- -- 751 --			50,605.06
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			4,406,238.16

Number of Accounts: 1389

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

Budget Code		Description	May 2025-26 Monthly Activity
198	-- ---- -- --		36,700.28
199	-- ---- -- --		4,206,755.92
211	-- ---- -- --		13,258.26
224	-- ---- -- --		84,649.22
225	-- ---- -- --		1,221.35
240	-- ---- -- --		10,411.70
255	-- ---- -- --		376.95
263	-- ---- -- --		929.60
459	-- ---- -- --		50,605.06
741	-- ---- -- --		1,329.82
Grand Expense Totals			4,406,238.16

Number of Accounts: 1389

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