

Board Meeting

Monday, August 10, 2026 5:45 PM

FISD Large Training Room, 402 Laurel Dr., Friendswood, TX 77546

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; Texas Government Code, 551.072 Deliberation Regarding Real Property - A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

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. Meet the Mustangs

5. Audience Participation

5.1. Audience Participation

6. Consent Agenda

6.1. Consider Approval of July 13, 2026 Minutes

6.2. Consider Approval of Budget Amendment

6.3. Consider Approval of Gifts and Donations

6.4. Consider Approval of San Jacinto MOU 26-27

6.5. Consider Approval of 26-27 CCISD MOU for DAEP

6.6. Consider Approval of FISD Travel Procedures for 2026-2027

6.7. Consider Approval of Skyward Annual License Fees Greater than \$100,000

6.8. Consider Approval of Purchases > \$100,000

6.9. Consider Approval of Purchase of Vehicles

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

7. Action Items

7.1. Consider Approval of Agreement for the Purchase
of Attendance Credits in Compliance with TEC,
Chapter 49

7.2. Consider Nomination for TASB Delegate and
Alternate for the Delegate Assembly at the TASA
TASB Conference.

7.3. Consider Approval of 2026 Proposed Tax Rate to
be Published in Notice of Public Hearing

8. Information Items

8.1. 2026-27 Student Projections

8.2. Budget Update

9. Financial Report

9.1. Balance Sheets

9.2. Monthly Check Register and Payroll Summary
Report

9.3. Monthly Investment Report

9.4. Revenue and Expenditure Reports

9.5. School Lunch Fund

9.6. Tax Assessor Collector's Report

9.7. Capital Projects and Priority Maintenance
Update

9.8. Bond 2020 Financial 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, July 13, 2026 5:45 PM Central

FISD Large Training Room
402 Laurel Dr.
Friendswood, TX 77546

Beau Egert: Absent
Rebecca Hillenburg: Present
Ralph Hobratschk: Present
Tony Hopkins: Present
David Montz: Present
Niki Rhodes: Absent
Laura Seifert: Present
Present: 5, Absent: 2.

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 Hillenburg, Trustee Seifert and Trustee Hopkins were all on the dais. Trustee Montz was in the building. Trustee Egert and Trustee Rhodes were absent. Trustee Seifert was absent from the dais from 7:02pm - 7:04pm.

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;

The Board recessed to executive session at 5:46pm. The Board reconvened at 6:42pm.

3. Reconvene to Open Session

3.1. Invocation

3.2. Pledge of Allegiance

3.3. Pledge to the Texas Flag

4. Audience Participation

4.1. Audience Participation

1. Stephanie Kemmerling parent of students at Windsong Elementary and Friendswood Junior High, expressed support for the Mustangs in Motion program and its emphasis on hands-on, experiential learning. She shared that she has previously advocated for similar learning opportunities and questioned why they are not available at all campuses, particularly for gifted and twice-exceptional students beyond fifth grade. Ms. Kemmerling requested additional information regarding the program's funding, expansion, and alignment with the Board's goal

of equitable resource allocation. She also noted that she had submitted a letter with additional questions for the district.

2. Melanie Jo Beran - Ms. Beran thanked the Board for reconsidering homeschool UIL participation as promised and encouraged continued discussion of the issue. She cited data from other Texas districts to argue that Friendswood ISD would likely have only a small number of homeschool participants and provided additional context showing that some high-performing districts and nearly one-quarter of Region 4 districts allow homeschool UIL participation. The speaker also questioned whether the district's staff survey fully represented all extracurricular programs. She encouraged the Board to place homeschool UIL participation on a future agenda for a formal vote.

5. Consent Agenda

I recommend approval of consent agenda 5.01-5.09 and 5.11 - 5.15 as presented. This motion, made by Ralph Hobratschk and seconded by Rebecca Hillenburg, Carried.

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

Yea: 5, Nay: 0, Absent: 2

5.1. Consider Approval of Gifts and Donations

5.2. Consider Approval of Budget Amendment

5.3. Consider Approval of June 8, 2026 Minutes

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

5.5. Consider Approval of Appraisers for the 2026-2027 School Year

5.6. Consider Approval of the 2026-2027 Appraisal Calendar

5.7. Consider Approval of JJAEP and TLC agreements

5.8. Consider Approval of Contract with Galveston County for Election Services

5.9. Consider Approval of Galveston County 4-H Organization to be Sanctioned as an Extracurricular Activity

5.10. Consider Approval of TASB's Proposal for Fully-Funded Worker's Compensation Program

I recommend approval of the Superintendent's contract as presented. This motion, made by Rebecca Hillenburg and seconded by David Montz, Carried.

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

Yea: 5, Nay: 0, Absent: 2

I recommend approval of TASB's proposal for a Fully-Funded Workers' Compensation Program for the 2026-2027 fiscal year, estimated at \$128,892, with the actual amount to be based on the total payroll for the applicable year. This motion, made by Rebecca Hillenburg and seconded by Laura Seifert, Carried.

Beau Egert: Absent, Niki Rhodes: Absent, Tony Hopkins: Abstain (With Conflict), Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, David Montz: Yea, Laura Seifert: Yea

Yea: 4, Nay: 0, Absent: 2, Abstain (With Conflict): 1

5.11. 2026-2027 Student Handbook, Campus Supplements, and Student Code of Conduct

5.12. Updated PSAT Fee

5.13. Consider Board Resolution Regarding Hazardous Traffic Routes

5.14. Consider Approval Facility Rental Fee Schedule

5.15. Compliance with Public Funds Investment Act

6. Action Items

6.1. Consider Approval of Jaime Louviere as CTE Coordinator for the 2026-2027 School Year
I recommend approval of TASB's proposal for a Fully-Funded Workers' Compensation Program for the 2026-2027 fiscal year, estimated at \$128,892, with the actual amount to be based on the total payroll for the applicable year. This motion, made by Laura Seifert and seconded by David Montz, Carried.

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

Yea: 5, Nay: 0, Absent: 2

The administration recommended the appointment of a new Career and Technical Education leader with 19 years of experience in education and CTE. She has served in Tyler, Pearland, Galena Park, and most recently Texas City, where she led community and industry partnerships. She was attending the CTE conference with district staff and is expected to be introduced to the Board at the August meeting.

6.2. Consider Call for Election for Trustee Positions 5, 6, and 7 on November 3, 2026.

I recommend approval to call for an election for Trustees positions 5, 6, and 7 November 3, 2026. This motion, made by Rebecca Hillenburg and seconded by Tony Hopkins, Carried.

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

Yea: 5, Nay: 0, Absent: 2

6.3. Consider Approval of Update 127 Local Policies

I move that the board add, revise, or delete (LOCAL) policies as offered by TASB Policy Service for consideration and according to the Instruction Sheet for TASB Localized Policy Manual Update as presented. This motion, made by Tony Hopkins and seconded by Rebecca Hillenburg, Carried.

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

Yea: 5, Nay: 0, Absent: 2

The policy revisions primarily reorganize language related to the District of Innovation plan, consolidating provisions that were previously scattered throughout the policy into one section, as recommended by TASB. District staff reviewed the remaining local policies and confirmed they align with current district practices.

6.4. Consider Approval of Superintendent's Contract

The Board expressed its appreciation for Mr. Roher's leadership and approved extending his contract through 2029. Trustees thanked him for his continued service and shared their enthusiasm for his ongoing leadership of the district.

6.5. Schedule a Public Meeting to discuss the 2026 Proposed Tax Rate and the 2026-2027 Proposed Budget

I recommend scheduling a public meeting to discuss the 2026 proposed tax rate and the 2026-2027 proposed budget on August 24, 2026 at 6:45 p.m. This motion, made by Laura Seifert and seconded by Ralph Hobratschk, Carried.

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

Yea: 5, Nay: 0, Absent: 2

6.6. Consider Delegation of Authority to Obligate the District under Chapter 49 to the Superintendent

For the 2026-2027 school year, we delegate contractual authority to obligate the school district under Texas Education Code (TEC) §11.1511(c)(4) to the superintendent, solely for the purpose of obligating the district under TEC, §48.257 and TEC, Chapter 49, Subchapters A and D, and the rules adopted by the commissioner of education as authorized under TEC, 49.006. This includes approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding). This motion, made by Tony Hopkins and seconded by Rebecca Hillenburg, Carried.

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

Yea: 5, Nay: 0, Absent: 2

6.7. Consider and Approve Resolution Authorizing the Redemption of Maintenance Tax Notes

I move that the Board of Trustees approve the Resolution Authorizing the Redemption of Maintenance Tax Notes, Series 2024, and authorize the Superintendent or Chief Financial Officer to take all necessary actions to execute the redemption as presented. This motion, made by Rebecca Hillenburg and seconded by David Montz, Carried.

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

Yea: 5, Nay: 0, Absent: 2

Administration recommended issuing a 30-day call notice to redeem the district's remaining tax notes early, allowing the debt to be paid off before the end of the fiscal year. Paying off the notes early will save interest costs over the remaining term of the debt.

7. Information Items

7.1. Friendswood 14 Launch

The superintendent shared that the district's focus on student engagement has evolved over the past ten years through the strategic planning process. The newly introduced **Friendswood Fourteen** provides a common language for 14 student engagement strategies that can be used consistently across all grade levels and classrooms. He emphasized that the initiative is not a new program but a way to strengthen existing practices while serving as a unifying brand that reflects the district's commitment to engaging every learner.

7.2. 2026-27 Student Projections

District staff are continually monitoring the teacher/student ratios and enrollment projections. They will continue to make adjustments and report to the Board.

7.3. 2026-27 ESSA Grant Funds

7.4. 2026-27 Budget Discussion

Administration provided an updated budget overview, highlighting the planned early payoff of the district's maintenance tax notes, which will eliminate debt and reduce future interest costs. Property values were adjusted downward based on appraisal protests and updated tax data, resulting in revised revenue projections. The proposed 2026-2027 budget also reflects the Board-approved employee ActiveCare contribution increase and salary adjustments while maintaining a balanced budget. Staff will continue working with the district's financial advisor on the upcoming bond sale and debt refinancing to further reduce interest costs before presenting final budget and tax rate information in August.

8. Financial Report

8.1. School Lunch Fund

8.2. Bond 2020 Financial Report

8.3. Capital Projects and Priority Maintenance Update

8.4. Tax Assessor Collector's Report

8.5. Revenue and Expenditure Reports

8.6. Monthly Investment Report

8.7. Monthly Check Register and Payroll Summary Report

9. Superintendent's Report

9.1. Superintendent's and Board Member's Report

9.2. Board Member's Report

10. Adjourn

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

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

Yea: 5, Nay: 0, Absent: 2

The meeting was adjourned at 7:55pm.

Friendswood Independent School District
2025-2026 Proposed Budget Amendment
August 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	\$ 37,335,447	\$ 3,064	\$ 37,338,511	\$ -		\$ -	\$ -		\$ -
12 Instructional Resources	\$ 703,789	\$ (1,100)	\$ 702,690	\$ -		\$ -	\$ -		\$ -
13 Curriculum & Inst Staff Dev	\$ 1,392,954	\$ 213	\$ 1,393,167	\$ -		\$ -	\$ -		\$ -
21 Instructional Leadership	\$ 1,451,607	\$ 341	\$ 1,451,948	\$ -		\$ -	\$ -		\$ -
23 School Leadership	\$ 3,360,243	\$ (1,146)	\$ 3,359,097	\$ -		\$ -	\$ -		\$ -
31 Guidance/Counseling	\$ 2,541,934	\$ (700)	\$ 2,541,234	\$ -		\$ -	\$ -		\$ -
32 Social Work Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
33 Health Services	\$ 710,538	\$ -	\$ 710,538	\$ -		\$ -	\$ -		\$ -
34 Student Transportation	\$ 2,594,467	\$ -	\$ 2,594,467	\$ -		\$ -	\$ -		\$ -
35 Food Services	\$ 4,790	\$ -	\$ 4,790	\$ 1,294,546		\$ 1,294,546	\$ -		\$ -
36 Extracurricular Activities	\$ 2,632,093	\$ -	\$ 2,632,093	\$ -		\$ -	\$ -		\$ -
41 General Administration	\$ 2,978,429	\$ (670)	\$ 2,977,759	\$ -		\$ -	\$ -		\$ -
51 Maintenance and Operations	\$ 7,474,928	\$ -	\$ 7,474,928	\$ -		\$ -	\$ -		\$ -
52 Security and Monitoring	\$ 1,139,149	\$ 110	\$ 1,139,259	\$ -		\$ -	\$ -		\$ -
53 Data Processing Services	\$ 1,582,993	\$ -	\$ 1,582,993	\$ -		\$ -	\$ -		\$ -
61 Community Services	\$ 369,732	\$ -	\$ 369,732	\$ -		\$ -	\$ -		\$ -
71 Debt Service	\$ 860,175	\$ 3,420,605	\$ 4,280,779	\$ -		\$ -	\$ 12,622,550	\$ 748,169	\$ 13,370,719
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	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
8949	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
TOTAL	\$ 67,654,270	\$ 3,420,717	\$ 71,074,987	\$ 1,294,546	\$ -	\$ 1,294,546	\$ 12,622,550	\$ 748,169	\$ 13,370,719

Function	Explanation	Function	Explanation
11	(590.00) FJH Leadworthy Training	41	(110.00) Security Supplies
	3,653.97 WS Interventionist		(469.00) Learning Forward Membership Fees
TOTAL	3,063.97	TOTAL	(670.00)
12	(1,099.55) WS Interventionist	52	110.00 Security Supplies
TOTAL	(1,099.55)	TOTAL	110.00
13	590.00 FJH Leadworthy Training	71	(112.68) WS Interventionist
	(376.84) WS Interventionist		3,420,717.36 Maintenance Tax Note Payment
TOTAL	213.16	TOTAL	3,420,604.68
21	250.00 Learning Forward Membership Fees	71 Debt Service	748,169.00 Series 2026 Bond Payment
	91.00 Asst. Sup. Secondary T&L Supplies	TOTAL	748,169.00
TOTAL	341.00		
23	(100.00) FJH Counselor Training	Recap of Budget Increase:	
	(1,264.90) WS Interventionist		3,420,717.36 Maintenance Tax Note Payment
	219.00 Learning Forward Membership Fees		748,169.00 Series 2026 Bond Payment
TOTAL	(1,145.90)		4,168,886.36 Total Increase
31	100.00 FJH Counselor Training		
	(800.00) WS Interventionist		
TOTAL	(700.00)		

Friendswood Independent School District
Donations for July 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
7/15/2026	Adopt-A-Grant	FEF	\$	323,053.82
7/22/2026	FHS CTE Activity Account	UTMB	\$	1,369.00
7/21/2026	Bales Campus Activity Account	WWB PTO	\$	25,000.00
7/27/2026	Westwood Campus Activity Account	WWB PTO	\$	30,383.35
7/27/2026	FHS CTE Activity Account	Gene Haas Foundation	\$	8,000.00
7/31/2026	Food Service	Alice Hill	\$	50.00
Total				<u><u>\$ 387,856.17</u></u>

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.

**Second Amendment to Memorandum of Understanding Between
San Jacinto Community College District and Friendswood Independent School District
for a Dual Credit Provider Relationship**

This Second Amendment to Memorandum of Understanding (“Second Amendment”) between San Jacinto Community College District (“SJCCD”) and Friendswood Independent School District (“FISD”) is effective as of the date fully executed by both Parties (“Effective Date”). FISD and SJCCD are sometimes each referred to herein as a “Party” and collectively as, the Parties.

WHEREAS FISD and SJCCD entered into a Memorandum of Understanding (“MOU”) effective August 7, 2023, which was amended during the fall semester of 2023 to implement the Financial Aid for Swift Transfer (FAST) program.

Students enrolled in college courses at SJCCD campuses or at the high school location will be charged the appropriate SJCCD tuition and/or fee rate based on the residency requirements under Applicable Law. SJCCD will waive a portion of the student’s tuition as approved by the Board of Trustees for college courses taken for Dual Credit. The current waiver is 75% of tuition and fees for in-district, out-of-district, and out-of-state/international students.

WHEREAS FISD and SJCCD executed the First Amendment to Memorandum of Understanding (“First Amendment”) between San Jacinto Community College District and Friendswood Independent School District for a Dual Credit Provider Relationship, effective August 11, 2025 which extended the term of the agreement through August 1, 2026.

SJCCD and FISD now desire to amend the terms of the MOU as set forth below:

NOW, THEREFORE, in exchange for good and valuable consideration, the mutual receipt and legal sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The Section entitled “TERM OF AGREEMENT,” found on page 11 of the 2023 MOU, is hereby deleted and replaced in its entirety with the following:

TERM OF AGREEMENT

a. Term

The term of this MOU shall be from the Effective Date through **August 1, 2027** unless renewed or earlier terminated as set forth herein.

b. Termination

This MOU may be terminated by either Party, with or without cause, upon one hundred and eighty (180) days’ prior written notice to the other Party. However, in the event of such termination, any FISD students taking SJCCD college courses for dual credit at the time this MOU is effectively terminated will be allowed to complete those courses notwithstanding the termination of this MOU.

2. The Parties agree to amend Section XII. Faculty Selection, Supervision, Compensation and Evaluation, to include the following:

- h. Faculty Compliance Training Compensation
 - i. ISD-credentialed faculty are required to complete compliance training and will receive annual compensation of \$200, paid directly by SJCCD. This compensation supports participation in mandated training and helps ensure ongoing program quality and compliance. All required training must be completed annually by the due date established by SJCCD.
 - ii. The 5-hour online training courses required include the following, but may be adjusted annually by the College as laws and needs change:
 - a) San Jacinto College Policies and Procedures (HREM 3002)
 - b) Title IX for Higher Education (HREM 2005 or HREM 2010)
 - c) Harassment Prevention for Employees (HREM 2012 or HREM 2009)
 - d) SJC Security Awareness Training (TDIR 1001 or 1002)
 - e) FERPA for Higher Education (FERP 1002)
 - f) Copyright at SJC (ETID 1313)
 - g) Ethical Conduct and Fraud Prevention (ETHC 1001)
 - h) Academic Engagement (ETID 1322)
 - i) Active Shooter 3.0 (ESHR 4001)
 - j) Campus Carry Training (ESHR 4002)
 - k) Reportable Conduct for Post-Secondary Institutions (HREM 2020)

The Amendment embodies the entire agreement between SJCCD and FISD with respect to this Second Amendment to the MOU. In the event of any conflict or inconsistency between the provisions of the MOU and this Second Amendment, the provisions of this Amendment shall control and govern.

Except as specifically modified and amended herein, all other terms, provisions, requirements, and specifications contained in the MOU remain in full force and effect. Except as otherwise expressly provided herein, the Parties do not intend to, and the execution of this Amendment shall not, in any manner impair the MOU, the purpose of this Amendment being simply to amend and ratify the MOU, as hereby amended and ratified, and to confirm and carry forward the MOU, as hereby amended, in full force and effect.

This Amendment shall be construed and enforced in accordance with the laws of the State of Texas.

SAN JACINTO COMMUNITY COLLEGE DISTRICT:

By: Brenda Hellyer Date: 7/24/2026

Dr. Brenda Hellyer, Chancellor

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT:

By: _____ Date: _____

Dr. Thad Roher, Superintendent

Student/Staff Travel Procedures

- **Submission Process:**
 - Step 1: Qualtrics Form completed and approved
 - Step 2: Pre-Travel Spreadsheet for approval (Meals, Mileage, per diem, Hotel)
 - Step 3: Complete Final Travel Spreadsheet (Meals, Mileage, per diem, Hotel)
- **Submission Timeline:** Complete Qualtrics & Pre-Travel Spreadsheet for approval at least 2 weeks prior to travel. Limited exceptions for qualifying competitions which do not allow for this much time.
- **Chaperone Eligibility:**
 - All school-sponsored trips will have a District employee assigned who is responsible for all related aspects of the trip.
 - A school parent/guardian who has completed the volunteer program requirements and background check
 - If an overnight trip includes both male and female students, the district mandates that at least one male and one female chaperone must accompany them.
 - Students may not be housed in the same hotel room as adult chaperones under any circumstances unless it is their legal guardian.
 - Chaperones are explicitly assigned supervisory duties and are **not** allowed to bring other non-participating family members.
- **Supervision Ratios:** The ratio should be between 10:1 & 15:1. If this ratio will not be met for any reason, you will need to get signed approval from the campus principal and director during the pre-approval process.
- **Overnight Duties/Chaperone Responsibilities:**
 - The chaperone forms must ensure only approved chaperones are interacting with students
 - The chaperones must ensure that all students are accounted for throughout travel
 - Sponsors, teachers, and chaperones must enforce curfews, conduct room checks, and take shifts to actively monitor hotel hallways throughout the night.
- **Medical Rules:**
 - Parents and volunteers are not allowed to administer medications to any child (other than their own) during the trip; it must be done by trained district staff.
- **When is an Admin on Duty required?**
 - Sponsors will be required to submit the name of an administrator on duty for any overnight student travel that has greater than 10 students. This administrator will need to be approved prior to travel.
- **Strict Prohibitions:** A parent, guardian, or family member who is a registered sex offender is strictly prohibited from traveling with students or serving as a chaperone, even if they have a right to see the student.
- **Transportation:**
 - Students are never permitted to transport themselves or other students in personal vehicles to or from school-sponsored extracurricular trips.

Student/Staff Travel Procedures

- Release to parent waivers will be permitted if pre-approved by the principal. The sponsor will need to ensure parents sign their students out.
- **Standard Travel Liability Form includes:**
 -  FISD Student Travel Permission Liability Waiver
 -  Student Release to Parent/Guardian

Friendswood Travel Procedures 2026-27

Each District employee and official who is authorized to travel for school business assumes a direct responsibility to limit travel claims to those actually incurred while traveling and representing Friendswood ISD. Likewise, each District official and employee has a responsibility to limit travel to purposes that are clearly essential. Arrangements utilizing the most economical means of accomplishing the authorized travel must be considered. This planning should include consideration of the use of personal car or common carrier, sharing rides with other employees attending the same event, sharing hotel rooms and similar alternatives if appropriate.

All employees must obtain approval from their Campus Principal or Department Director and the Budget Manager funding the travel (if not the same person) before making any travel arrangements. A Qualtrics Form is now available to streamline the approval process for secondary education. The fully approved form will either need to be attached or referred to when approving pre-travel check requests and/or requisitions. Please reference Student/Staff Travel Procedures. For instance, if you are a CTE teacher that is traveling and your expenses will be paid for by the CTE Director, you will need approval signatures from both the High School Principal and CTE Director on your travel form.

The Superintendent or designee must approve all out-of-state travel prior to booking any arrangements.

The documentation for travel is a two- part process. There is one travel form and depending on which box is checked at the top, this form will be either the Request for Travel – Pre Travel Approvals form or the Request for Travel – Final Report.

The **Request for Travel – Pre Travel Approvals** form acts as permission to travel and request for prepayment of lodging expenses. The **Request for Travel – Final Report** acts as the certification that the employee traveled and documents actual travel expenses.

The following procedures should be followed when traveling:

1. At least 2 weeks prior to traveling, complete the Request for Travel form (in electronic format), which includes the destination, purpose of trip, dates, budget codes, lodging, mileage, meals, parking and other estimated expenses. When sharing a room, be sure to list the employees' names on the travel form. Check the box next to **Pre-Travel Approvals**. Verify the hotel will accept school district checks as a form of payment. Note: Registration costs should not be included on the travel form. A separate purchase order should be used to pay for registration expenses.
2. If the travel is being funded with state or federal grant funds, please read the section below titled State and Federal Travel for specific instructions and review the FISD State and Federal Grants Manual for further information.

3. Save a copy of this form electronically to be updated as the **Final Report** upon return.
4. Print, sign and submit the original completed form to the Campus Bookkeeper or Department Secretary for Supervisor and/or Budget Manager approval as required. For instance, if you are a CTE teacher that is traveling and your expenses will be paid for by the CTE Director, you will need approval signatures from both the High School Principal and CTE Director on your travel form.
5. Upon approval(s), the Campus Bookkeeper or Department Secretary will enter the check request into Skyward for prepayment of lodging expenses. All other travel expenses (such as meals, parking, and mileage) will be reimbursed after the trip. If traveling with students, the student and sponsor meals will be advanced prior to travel.
6. After the check request has gone through the electronic approval process, the Business Office will print the check to cover the cost of the lodging and will send it back to the campus or department for distribution to the traveler along with the Hotel Occupancy Exemption Form and the Sales Tax Exemption Form needed for parking.
7. If staying in a hotel and the Hotel Occupancy Exemption Form is not in the envelope with the check, be sure to print it from the District website to take with you to give to the hotel upon check-in. The District is exempt from Texas state sales tax on hotel rooms and parking. The District is not exempt from city/room taxes; therefore, those can be prepaid if known or reimbursed upon return.
8. While traveling, be sure to keep all receipts including those for hotel, parking, gas, meals, taxis, Uber, Lyft, rental cars, etc. For most employees, meal receipts are not needed as the District reimburses meals on a Per Diem basis. However, for those individuals whose travel is paid with Federal Funds, detailed/itemized receipts are required for all expenditures, including meals. Per diems for meals are not allowed with Federal Funds.
9. Upon hotel checkout, the traveler should request a detailed receipt showing all charges and balances paid.
10. Within 15 days of return, the Request for Travel form should be updated (electronically) as the **Final Report** with the actual travel expenses including mileage, parking, taxis, and other approved incidental costs. *Meals are reimbursed at the Per Diem Rates shown below.* Per the IRS, meal per diems are taxable to the employee unless they are completely expended; therefore, each employee must certify that all meal per diem funds were expended during the authorized job-related travel. Tolls will not be reimbursed.
11. To be reimbursed, print, sign and submit the completed **Request for Travel – Final Report** with copies of all detailed receipts including hotel receipt to the Campus Bookkeeper or Department Secretary.
12. The Campus Bookkeeper or Department Secretary will enter the check request (employee reimbursement) in Skyward along with attachments of all receipts and supporting documentation.

13. After the check request has gone through the electronic approval process, the Business Office will process the check request for payment. All documentation must be submitted in order for the payment to be processed. Employee reimbursements are deposited via ACH into the same bank account they receive their paychecks. An automatic email is sent by Skyward notifying the employee of the reimbursement.
14. Add a price comparison when requesting to use Airbnb/VRBO, etc.
15. When using the American Express credit card to procure travel arrangements, the requisition must have the pre-approved travel request form attached.

State and Federal Travel: TEA Travel Guidelines for state and federal funds shall be utilized to ensure that all travel expenditures are in compliance with state and federal guidelines. See the FISD State and Federal Grants Manual on the Business Office website for further information.

When travel is being paid with Federal Funds or State appropriated funds in the general fund (PIC codes 21 through 35), the actual expense shall not exceed the rate established in federal travel regulation for each locality. Charges to program intent codes 21 through 35 represent charges to FSP special program state aid funds for state funding allocations that are administered by TEA. Please refer to the U.S. General Services Administration Federal Domestic Maximum Per Diem Rates for meal and lodging reimbursements at <http://www.gsa.gov/portal/category/100120>.

If the local rates set by the District exceed the state and federal grant per diems, the excess travel costs shall be paid from local funds or split funded using PIC 11 or 99. For areas not listed, use the rate for the nearest city or county. Detailed/itemized receipts are required by federal law for all travel using federal funds, including meals. Per diem meal reimbursements are allowed with Federal Funds; however, per District policy, we do not reimburse meals with Federal or State Funds. When travel is being paid with Federal Funds and a room is shared with another district employee, one half of the double-occupancy rate will apply to each employee. If a district employee is traveling with a non-district employee, the allowable reimbursement with Federal Funds is the single occupancy rate.

Meals: Employee meal advances shall no longer be provided except in the case of extenuating circumstances (contact the Director of Finance in the Business Office). **Meal advances for students will continue to be provided.**

The District requires an overnight stay for meal reimbursements. This is because IRS regulations state that meals are not reportable as income when the business trip is overnight or long enough that you need to stop for sleep or rest to properly perform your duties.

The District's Per Diem Meal Reimbursement Rate is \$36.00 based on the following schedule:

Breakfast: \$8.00 if you leave FISD before 6:00am or return to FISD after 6:00am.

Lunch: \$10.00 if you leave FISD before 12:00pm or return to FISD after 12:00pm.

Dinner: \$18.00 if you leave FISD before 6:00pm or return to FISD after 6:00pm.

Student Meals (In & Out of State): Student meals for extra-curricular activities and competitions will be advanced and paid for by the District after District level advancement. Travel advance forms should be completed at least 10 days prior to travel date. Travel reimbursement forms should be completed within 15 days upon return of trip. Even though meals were advanced, the sponsor is still required to sign the Per Diem Meals Statement (on the Request for Travel form) and send it to the Accounts Payable department upon return to certify that the money was spent entirely on meals. The maximum allowable meal reimbursement rates for students are as follows:

Breakfast: \$8.00 if you leave FISD before 6:00am or return to FISD after 6:00am.

Lunch: \$10.00 if you leave FISD before 12:00pm or return to FISD after 12:00pm.

Dinner: \$15.00 if you leave FISD before 6:00pm or return to FISD after 6:00pm.

Mileage: The District reimburses 50.0 cents per mile up to a maximum of 450 miles or up to airfare (average coach fare) plus taxi and other transportation costs to same location. Travel calculations originate from place of employment. The FISD Mileage Chart should be used to calculate in-district and other designated travel locations (see Appendix). When traveling to locations not designated on the FISD mileage chart, MapQuest or another mapping website should be used and attached to the reimbursement request. The District encourages employees to carpool when possible and may not reimburse all employees the full mileage allowance if carpooling was an option without a valid reason.

Employees receiving mileage allowances will not be reimbursed for miles driven within the District or Region 4 area.

Hotels and Hotel Rates: Hotel rates vary and every effort should be made to obtain the most economical and practical (i.e. sharing rooms when appropriate) accommodations available considering the purpose of the meeting/conference. Each employee who travels must remember they are being held to a standard and charged with the responsibility of being a good steward of tax payer's monies.

When using local funds, the maximum allowable hotel rate is \$175 per night or the conference rate (if attending a conference). Rates in excess of \$175 will not be reimbursed without prior approval from the Superintendent. When using federal funds, please see the State and Federal Travel guidelines above. The District will not

pay for hotel rooms within the Region 4 area unless special approval is given by the Business Office.

Parking: Parking is reimbursable with receipts. Rates above \$15.00 per day require prior approval from the employee's supervisor. Self-parking is preferred unless the employee feels the area is unsafe, then valet parking is acceptable. The District is exempt from taxes on parking; therefore, be sure to turn in the Sales Tax Exemption form when parking in the hotel garage or valet. If taxes are paid, they will not be reimbursed.

Rental Vehicles: An employee is only covered under the District's liability insurance policy when the employee rents a vehicle for school business in the name of Friendswood ISD. The District will not reimburse the cost of insurance for vehicles rented in an employee's name. The vehicle rental process involves the following steps:

Step 1: Download and complete the Vehicle Rental Request Form **at least two weeks prior to the travel date**. This form can be found both on the Purchasing Department's webpage or under "Business Forms" on the FISD's Financial Services webpage.

Step 2: The campus should confirm with FISD's Transportation Department that the district does not have an available vehicle that can be used for the trip.

Step 3: After all information is completed on the form, including the Budget Manager's signature - the campus should email it to the Purchasing Coordinator so that an official quote can be obtained under the district's customer account.

Step 4: The Purchasing Coordinator will send a quote back to the campus so that a requisition can be submitted in Skyward. Both the quote and the Vehicle Rental Request Form should be attached to the requisition.

Step 5: Once a PO has been approved, the campus should notify the Purchasing Coordinator so that the rental can be confirmed.

All receipts should be submitted to the Business Office after the vehicle is returned.

Reserving a District Vehicle: The request form can be found on the Transportation Department's webpage.

Charter Bus: If an organization is in need of securing a large passenger bus for a competition or event, please contact the Transportation Department so that they may approve vendor choices for this type of service. Once vendor options are provided, the Campus can move forward obtaining quotes and then submitting a Requisition into Skyward.

Other Costs: Reimbursable with proof of expenditures including registration fees and

taxi. Receipts are required. Tolls are not reimbursed. Toll costs incurred while driving a rental car secured under the District's name are the responsibility of the individual driving the vehicle.

Advanced Expenses: The Internal Revenue Service (IRS) requires a settlement of advanced business expenses within a reasonable time period. Amounts received by employees in excess of the substantiated amounts must be returned to the District; otherwise, they must be properly taxed on the next paycheck. Any advanced business expenses not expended are reportable as income on the employee's W-2. When advancing large amounts for student meals, some employees may prefer a paper check rather than an ACH direct deposit. In most circumstances, the Business Office will accommodate this request if it is made in advance.

Under extenuating circumstances, and at the discretion of the Superintendent, Principal, or Director, other local funds may be expended in excess of the above policy for travel. Please contact the business office for prior approval.

**Invoice Detail**

FRIENDSWOOD ISD
ATTN: ACCOUNTS PAYABLE
302 LAUREL
FRIENDSWOOD, TX 77546-3923

Invoice #	0000242806
Invoice Date	09/01/2026
Due Date	09/16/2026
Invoice Total	134,001.00

<u>Qty.</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Extension</u>
1.00	BUSINESS SUITE CORE ANNUAL LICENSE FEE	12,544.0000	12,544.00
1.00	TRUE TIME ANNUAL LICENSE FEE	6,130.0000	6,130.00
1.00	PAYROLL ANNUAL LICENSE FEE	5,906.0000	5,906.00
1.00	EMPLOYEE ACCESS ANNUAL LICENSE FEE	4,598.0000	4,598.00
1.00	FIXED ASSETS ANNUAL LICENSE FEE	3,773.0000	3,773.00
1.00	SUBSTITUTE TRACKING ANNUAL LICENSE FEE	3,374.0000	3,374.00
1.00	EMPLOYEE MANAGEMENT ANNUAL LICENSE FEE	3,144.0000	3,144.00
1.00	FAST TRACK ANNUAL LICENSE FEE	2,034.0000	2,034.00
1.00	PEIMS FINANCE ANNUAL LICENSE FEE	1,883.0000	1,883.00
1.00	SALARY NEGOTIATIONS ANNUAL LICENSE FEE	1,883.0000	1,883.00
1.00	STUDENT MANAGEMENT ANNUAL LICENSE FEE	31,823.0000	31,823.00
1.00	EDUCATOR GRADEBOOK ANNUAL LICENSE FEE	11,689.0000	11,689.00
1.00	HEALTH RECORDS ANNUAL LICENSE FEE	7,971.0000	7,971.00
1.00	FEE TRACKING ANNUAL LICENSE FEE	6,641.0000	6,641.00
1.00	TEXTBOOK TRACKING ANNUAL LICENSE FEE	6,641.0000	6,641.00
1.00	NEW STUDENT ONLINE ENROLLMENT ANNUAL LICENSE FEE	5,932.0000	5,932.00
1.00	FAMILY & STUDENT ACCESS ANNUAL LICENSE FEE	5,314.0000	5,314.00

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482
* Return this bottom
portion with payment *

Invoice #	0000242806
Invoice Date	09/01/2026
Payor	FRIENDSWOOD ISD
Due Date	09/16/2026 (FRIENDTX000)

Invoice Amount:	134,001.00
Remit Amount:	

**Invoice Detail**

FRIENDSWOOD ISD
ATTN: ACCOUNTS PAYABLE
302 LAUREL
FRIENDSWOOD, TX 77546-3923

Invoice #	0000242806
Invoice Date	09/01/2026
Due Date	09/16/2026
Invoice Total	134,001.00

<u>Qty.</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Extension</u>
1.00	FAMILY ACCESS THIRD PARTY INTERFACE ANNUAL LICENSE FEE	4,757.0000	4,757.00
-1.00	SKYLERT INTERFACE ANNUAL LICENSE FEE CANCELLED*	4,757.0000	-4,757.00
1.00	LMS/ONE ROSTER API ANNUAL LICENSE FEE	4,524.0000	4,524.00
1.00	PEIMS STUDENT RECORDS ANNUAL LICENSE FEE	3,987.0000	3,987.00
1.00	RESPONSE TO INTERVENTION ANNUAL LICENSE FEE	2,088.0000	2,088.00
1.00	FOOD SERVICE INTERFACE ANNUAL LICENSE FEE	1,061.0000	1,061.00
1.00	GRADUATION REQUIREMENTS ANNUAL LICENSE FEE	1,061.0000	1,061.00

Annual License Fees: 09/01/2026 - 08/31/2027

INVOICE REVISION 6/26/2026

Cancellation of Family Access 3rd Party Interface/Skylert
Interface License requested by: Stacy Guzzetta
==== Accounting Project ID: 6609830 =====

** Contract 24-7490: Allied States Cooperative (ASC) has
awarded Skyward with approved vendor status. Texas
schools can purchase Skyward's School Management System
without having to issue an RFP. No additional fees are
charged to the ESC-Region 19 Purchasing (Allied States

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482
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portion with payment *

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Invoice Date	09/01/2026
Payor	FRIENDSWOOD ISD
Due Date	09/16/2026 (FRIENDTX000)

Invoice Amount:	134,001.00
Remit Amount:	



FRIENDSWOOD ISD
ATTN: ACCOUNTS PAYABLE
302 LAUREL
FRIENDSWOOD, TX 77546-3923

Invoice Detail

Invoice #	0000242806
Invoice Date	09/01/2026
Due Date	09/16/2026
Invoice Total	134,001.00

<u>Qty.</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Extension</u>
	Cooperative) members. Your savings are realized through the ability to deal with vendors whose products and services have already been evaluated for quality and value in compliance with competitive bidding requirements. **		

Total Extension **134,001.00**

REMIT TO:

SKYWARD ACCOUNTING DEPT
2601 SKYWARD DRIVE
STEVENS POINT, WI 54482
* Return this bottom
portion with payment *

Invoice #	0000242806
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Payor	FRIENDSWOOD ISD
Due Date	09/16/2026 (FRIENDTX000)

Invoice Amount:	134,001.00
Remit Amount:	



2026-27

Friendswood ISD's Anticipated Purchases of \$100,000.00 or more

Board Policy CH Local states "any single, budgeted purchase of goods or services that costs \$100,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place". The following vendors are anticipated to meet these requirements in FY 2026-27, either in a single purchase or in the aggregate, and may not have been previously approved in a separate agenda item.

VENDOR	TYPE OF SUPPLIES/SERVICE
AMAZON	General Supplies
AMERICAN EXPRESS	General Supplies
APPLE, INC	Technology Products
ARAMARK CORPORATION	Food Service Supplier
BALFOUR	Yearbooks
BSN SPORTS, LLC	Athletic Supplies
CENTERPOINT ENERGY	Utility: Gas
CFI MECHANICAL INC	HVAC
CHARLIE'S PLUMBING	Plumbing-Related Services
CITY OF FRIENDSWOOD	Policing Services
CITY OF FRIENDSWOOD WATER DEPT	Utility: Water
CLEAR CREEK ISD	DAEP
CONSTRUCTION MASTERS OF HOUSTON, INC.	Construction-Related Services
CTI FIELD SERVICES	HVAC
FACILITIES SOURCES	JOC Services
GALVESTON CENTRAL APPRAISAL DIST	Tax Appraisal Services
GENEROCITY SERVICES	JOC Services
HUCKABEE & ASSOCIATES, INC.	Architectural Services
INSURICA	Insurance Services
MCCGRAW-HILL SCHOOL EDUCATION	Education Products and Services
MCGRUFF INSURANCE SERVICES, INC.	Property Insurance
MISSION RESTAURANT SUPPLY	Food Service Supplies
PERDUE, BRANDON, FIELDER, COLLINS, & MOTT, LLP	Legal Services
RED OAK CONSTRUCTION	Construction-Related Services
REGION 4 ESC	Educational Services
RIDLEY'S VACUUM & JANITORIAL SUPPLY	Custodial Supplies
ROGERS, MORRIS & GROVER, LLP	Legal Services
SKYWARD	Software
TABI, LLC	Security Services
TERRACON CONSULTANTS INC	Construction-Related Services
TEXAS GENERAL CONTRACTORS	Disaster Mitigation and Restoration Services
THE COLLEGE BOARD	AP Testing
THOMAS BUS TEXAS	Bus Sales and Parts
TRATIN CONSTRUCTION	Construction-Related Services
TXU ENERGY	Utility: Electricity
UTMB HEALTH	Medical Services
VLK ARCHITECTS	Architectural Services
WASTE CONNECTIONS OF TX LLC	Utility: Garbage Services
WHITLEY PENN, LLP	Audit Services

CALDWELL COUNTRY CHEVROLET II LLC

800 HWY 21 E CALDWELL, TEXAS 77836

Buy Board 724-23

End User:	FRIENDSWOOD ISD	Caldwell Rep:	Sidd Barnett
Contact:	TABITHA MCCAIN	Phone:	918-703-1409
Phone/Email:	tmccain@fisd12.net / 281-996-6608	Date:	08/03/2026
Product Desc.:	2026 Chevrolet Suburban (CC10906) 2WD 4dr LS	Email:	sbarnett@usaautomotivepartners.com

A. Bid Series:	10 CHEVROLET SUBURBAN	A. Base Price:	\$63,550.00
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B. Published Options [Itemize each below]

Quote Number: QUO-05815-R0T3C9

Code	Model Vehicle	
CC10906	2026 Chevrolet Suburban (CC10906) 2WD 4dr LS	
Code	Options	Bid Price
AZ3	Seats, front 40/20/40 split-bench	\$0.00
H0U	Jet Black, Premium cloth seat trim	\$0.00
L84	Engine, 5.3L EcoTec3 V8	\$0.00
MHS	Transmission, 10-speed automatic	\$0.00
RIB	LPO, All-weather floor liners, 3rd row	\$0.00
RCV	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum	\$0.00
RIA	LPO, All-weather floor liners, 1st and 2nd rows	\$0.00
URW	Audio system, 17.7" diagonal advanced color LCD display	\$0.00
1LS	LS Preferred Equipment Group	\$0.00
AYH	Airbags, Frontal airbags for driver and front outboard passenger;	\$0.00
C6G	GVWR, 7600 lbs. (3447 kg)	\$0.00
CAV	LPO, All-weather cargo mat	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00
QDF	Tires, 265/65R18SL all-season, blackwall	\$0.00
RGJ	LPO, All-Weather Liner Protection Package	\$0.00
VQ1	Fleet Processing Option	\$0.00
Total of B. Published Options		\$0.00

C. Unpublished Options [Itemize each below, not to exceed 25%]

Unpublished Options	Bid Price
Total of C. Unpublished Options	\$0.00

D. Registration & Title Paperwork:	\$0.00
E. Upfitter/Quote Number:	\$0.00
F. Delivery ETA: STOCK UNIT REF TR397015	
G. Floor Plan Interest (for in-stock and/or equipped vehicles):	\$0.00
H. Lot Insurance (for in-stock and/or equipped vehicles):	\$0.00
I. Contract Price Adjustment:	\$0.00
J. Additional Delivery Charge (125 miles):	\$375.00
K. Subtotal:	\$63,925.00

CALDWELL COUNTRY CHEVROLET II LLC

800 HWY 21 E CALDWELL, TEXAS 77836

Buy Board 724-23

L. Quantity Ordered 2 x K =	\$127,850.00
M. Trade in:	\$0.00
N. Coop Fee per purchase order:	\$400.00
O. Total purchase price with Co-Op Fee:	\$128,250.00

IMPORTANT NOTES

- We sincerely appreciate your business. To ensure prompt processing, please submit all purchase orders to fleetcentral@usaautomotivepartners.com.
- Order acceptance will be confirmed once vehicle availability has been verified or the manufacturer has accepted the factory order.
- Estimated lead times are provided based on current information and may be adjusted due to manufacturer or supply conditions.

CALDWELL COUNTRY FORD dba ROCKDALE COUNTRY FORD

479 W US HWY 79 ROCKDALE, TEXAS 76567

Buy Board 724-23

End User:	FRIENDSWOOD ISD	Caldwell Rep:	Sidd Barnett
Contact:	TABITHA MCCAIN	Phone:	918-703-1409
Phone/Email:	tmccain@fisd12.net / 281-996-6608	Date:	08/06/2026
Product Desc.:	2027 Ford Expedition (U1H) Active 4x2	Email:	sbarnett@usaautomotivepartners.com

A. Bid Series:	111 FORD EXPEDITION XL STX	A. Base Price:	\$59,750.00
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B. Published Options [Itemize each below]

Quote Number: QUO-05816-T4M1S9

Code	Model Vehicle	
U1H	2027 Ford Expedition (U1H) Active 4x2	
Code	Options	Bid Price
998	3.5L EcoBoost V6 Engine	\$0.00
44U	10-Speed Automatic Transmission w/SelectShift	\$0.00
CE	Dark Gray, Cloth Front Captain's Chairs	\$0.00
YZ	Oxford White	\$0.00
200A	Equipment Group 200A Select Package	\$0.00
64X	18" x 8.5" Dark Alloy Painted Aluminum Wheels	\$0.00
Total of B. Published Options		\$0.00

C. Unpublished Options [Itemize each below, not to exceed 25%]

Unpublished Options	Bid Price
Total of C. Unpublished Options	\$0.00

D. Registration & Title Paperwork:	\$0.00
E. Upfitter/Quote Number:	\$0.00
F. Delivery ETA: STOCK REF ORDER NUMBER 4059	
G. Floor Plan Interest (for in-stock and/or equipped vehicles):	\$0.00
H. Lot Insurance (for in-stock and/or equipped vehicles):	\$0.00
I. Contract Price Adjustment:	\$0.00
J. Additional Delivery Charge (125 miles):	\$375.00
K. Subtotal:	\$60,125.00
L. Quantity Ordered 1 x K =	\$60,125.00
M. Trade in:	\$0.00
N. Coop Fee per purchase order:	\$400.00
O. Total purchase price with Co-Op Fee:	\$60,525.00

CZAR COMPANIES LLC dba CAMERON COUNTRY CDJR

2102 THORNTON STREET CAMERON, TEXAS 76520-5513

Buy Board 724-23

End User:	FRIENDSWOOD ISD	Caldwell Rep:	Sidd Barnett
Contact:	Tabitha McCain	Phone:	918-703-1409
Phone/Email:	tmccain@fisd12.net / 281-996-6608	Date:	08/10/2026
Product Desc.:	2027 Dodge Durango (WDEH75) GT AWD	Email:	sbarnett@usaautomotivepartners.com

A. Bid Series:	57 DODGE DURANGO	A. Base Price:	\$42,100.00
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B. Published Options [Itemize each below]

Quote Number: QUO-06656-X1V5G7

Code	Model Vehicle	
WDEH75	2027 Dodge Durango (WDEH75) GT AWD	
Code	Options	Bid Price
AAW	MOPAR All Weather Package	\$0.00
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS	\$0.00
MDA	Front License Plate Bracket	\$0.00
WHJ	Wheels: 20" x 8" Fine Silver	\$0.00
2BD	Quick Order Package 2BD GT	\$0.00
AHX	Trailer Tow Group IV	\$0.00
C5X9	Black, Cloth Bucket Seats w/Shift Insert	\$0.00
DFT	Transmission: 8-Speed Automatic (850RE)	\$0.00
PW7	White Knuckle Clearcoat	\$0.00
Total of B. Published Options		\$0.00

C. Unpublished Options [Itemize each below, not to exceed 25%]

Unpublished Options	Bid Price
Total of C. Unpublished Options	\$0.00

D. Registration & Title Paperwork:	\$0.00
E. Upfitter/Quote Number:	\$0.00
F. Delivery ETA: 90-150 DAYS APPROX AFTER ORDER BANK OPENS	
G. Floor Plan Interest (for in-stock and/or equipped vehicles):	\$0.00
H. Lot Insurance (for in-stock and/or equipped vehicles):	\$0.00
I. Contract Price Adjustment:	\$0.00
J. Additional Delivery Charge (158 miles):	\$474.00
K. Subtotal:	\$42,574.00
L. Quantity Ordered 1 x K =	\$42,574.00
M. Trade in:	\$0.00
N. Coop Fee per purchase order:	\$400.00
O. Total purchase price with Co-Op Fee:	\$42,974.00

CONTRACT RECOMMENDATIONS FOR 2026-2027**August 10, 2026**

NAME:	POSITION:	REPLACING:	CONTRACT TYPE:	DEGREE:	CERTIFICATION:	YEARS EXPERIENCE:	EMPLOYED BY FISD:
Abassi, Rida	Teacher FJH	Repurposed FTE	Chapter 21 Probationary 1 of 3	BA: University of Karachi	Core Subjects w/STR EC-6	2	Yes
Eberhardt, Heidi	Sped Evaluation & Compliance Coordinator	Robinson, Patricia	Non-Teaching Professional Probationary 1 Yr.	MA: University of Houston Clear Lake	School Psychologist	17	No
Elwood, Samantha	Teacher Westwood	Board approved FTE	Chapter 21 Probationary 1 of 3	BA: Western Governors University	Core Subjects W/STR EC-6	0	Yes
Lyles, Madison	Teacher Cline	New FTE/Projections	Chapter 21 Probationary 1 of 3	BA: University of Houston Clear Lake	Emergency Cert will be requested	0	No
Wales, Daniel	Teacher FHS	Blansett, Jeremy	Chapter 21 Probationary 1 of 3	BA: Texas A&M	Elementary Self Contained 1-8. Elementary Mathematics 1-8, Elementary Physics 1-8	2	No

Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding)

This agreement is entered into pursuant to the Texas Education Code (TEC), Chapter 49, Subchapters A and D, and rules adopted by the commissioner of education as authorized by the TEC, §49.006. The purpose of this agreement is to enable the district to reduce its local revenue level to a level not to exceed the level established under TEC, §48.257 for the school year.

The school year to which this agreement applies is 2026-2027 (the "school year").

The agreement is for Friendswood Independent School District ("the district"), with a county-district number of 084911, to purchase attendance credit from the state for the school year.

The local revenue level in excess of entitlement will be based on the commissioner's estimate of the cost of credit as determined under TEC, §49.153, using the district's projected maintenance and operations tax revenue that exceeds the level established under TEC, §48.257. Provisions in the TEC, §48.257(c), allow districts to offset the reduction of excess local revenue against state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) for the school year. A district that is subject to the reduction in excess local revenue agrees to offset its obligations against state aid in accordance with the provisions specified in the TEC, §48.257(c).

When near-final data are available following the close of the school year to which this agreement applies, the district's entitlement under Chapter 48 will be recalculated. If the district's state aid under Chapter 48, Education Code, that is not described by TEC, §48.266(a)(3) is less than the cost of recapture as determined by the commissioner in accordance with the TEC, §49.153, using near-final data, the district will be required to have an election and the recapture balance will be recovered in accordance with TEC, §48.272, by withholding subsequent allocations of state funds or requiring and obtaining a refund.

The actual cost of credit for the school year will be determined by the commissioner in accordance with the TEC, §49.153, when final data on the district's maintenance and operations tax revenue that exceeds the level established under TEC, §48.257 is available.

The cost of purchased attendance credit will be reduced for county appraisal district costs. The reduction will be computed in accordance with the TEC, §49.157. If the reduction exceeds the cost for the school year, the difference will be carried forward and applied to each subsequent year's cost until the total amount of the reduction has been exhausted.

Date:

Signature of President, Board of Trustees

Date:

Signature of Secretary, Board of Trustees

Signature of Superintendent

Thad J. Roher

Date:

Typed Name of Superintendent

Date:

Signature of Commissioner of Education or Designee

July 15, 2026

To the Administrator Addressed:

Subject: Notification of Local Revenue Level in Excess of Entitlement for School Year 2026-2027

Background

Pursuant to Texas Education Code (TEC),¹ §§48.257 and 49.004, this letter notifies your district of the determination by the Texas Education Agency (TEA or agency) that your district's Tier One local share under TEC, §48.256, will exceed the district's entitlement under TEC, §48.266(a)(1), less the district's distribution from the state available school fund, and/or the district's Tier Two local share described by TEC, §48.266(a)(5)(B), will exceed the amount described by TEC, §48.202(a-1)(2), for school year 2026-2027. This allows your district to move forward with preparation for an election under TEC, Chapter 49, if necessary.

Estimates

As established in TEC, §48.269, determinations for districts subject to recapture are based on estimates of enrollment for school year 2026-2027 and estimated property values for tax year 2026. Because the agency does not yet have final state certified property values for tax year 2026, the agency is using 2025 state certified property values increased by 3.60% in accordance with the 2026-2027 General Appropriations Act.

Determination

Based on these estimates, your district's estimated local yield per penny per student in weighted average daily attendance (WADA) exceeds the Tier Two (level two) guaranteed yield of \$49.72. Your district will be required to reduce its excess local revenue level for the 2026-2027 school year using one or more of the statutory options available.

The enclosed report provides information about the calculations affecting your district. It calculates Tier One and Tier Two (level two) excess local revenue, as established in TEC, §48.257.

¹ Except as noted, statutory citations refer to the Texas Education Code, as amended by the 89th Texas Legislature, Regular Session 2025.

Options to Reduce Local Revenue in Excess of Entitlement

A district with local revenue in excess of entitlement has the following five options available to reduce the district's revenue level under TEC, Chapter 49:

- 1) Consolidation with another district as provided by Subchapter B;
- 2) Detachment of territory as provided by Subchapter C;
- 3) Purchase of average daily attendance credit as provided by Subchapter D ("Option 3");
- 4) Education of nonresident students as provided by Subchapter E ("Option 4"); and/or
- 5) Tax base consolidation with another district as provided by Subchapter F.

Districts have historically selected Option 3. Successful elections conducted under TEC, former Chapter 41, carry over into TEC, Chapter 49.

Provisions in TEC, §48.257(c), allow districts to offset the reduction of excess local revenue against TEC, Chapter 48 funds. All districts will have the option to use state aid calculated under TEC, Chapter 48, that is not described by TEC, §48.266(a)(3) as an offset to their attendance credit for purposes of reducing their local revenue level. Districts using this option are required to submit the District Intent/Choice Selection form and complete an Option 3 netting contract, which can be found in the *Options and Procedures for Local Revenue in Excess of Entitlement 2026-2027 School Year* and on the [Excess Local Revenue webpage](#).

To avoid any delays in the approval of the Agreement for the Purchase of Attendance Credit or the Agreement for the Purchase of Attendance Credit (Netting Chapter 48 Funding), it is recommended that your district's school board delegate authority to obligate the school district under TEC, Chapter 49, to the superintendent, and the superintendent would then submit the contract via the Excess Local Revenue (ELR) module of the online Foundation School Program (FSP) system in Texas Education Agency Login ([TEAL](#)). **Contracts must be submitted through the FSP ELR module to ensure a complete and auditable record.**

Additional information about elections, as well as sample ballot proposition language, is provided in the *Options and Procedures for Local Revenue in Excess of Entitlement 2026-2027 School Year*. You may also wish to call the Office of the Texas Secretary of State at 1-800-252-8683 or visit that office's website at <http://www.sos.state.tx.us/> for assistance with election calendars and procedures.

Action Required

Upon receipt of this letter, your district must submit the district intent/choice selection form through the Excess Local Revenue module of the online FSP system to TEA, indicating which option the district intends to use to reduce local revenue in excess of entitlement for school year 2026-2027. According to TEC, §49.004(c), as a district that has been notified of local revenue in excess of entitlement, your district may not adopt a tax rate for tax year 2026 until the Commissioner of Education certifies that your district has reduced the district's local revenue level in excess of entitlement to the level established under TEC, §48.257. The agency will certify your district's compliance upon review of your district's intent/choice selection

form, and **approval is contingent upon** TEA's determination of the district's maximum compressed tax rate via the Local Property Value Survey (LPVS) module.

The LPVS module of the FSP system in TEAL is scheduled to open on July 18, 2026, and close on August 1, 2026. The agency will use the locally estimated property growth rates to calculate estimates of comptroller-certified property values used for state funding purposes (i.e., "T2" property values) and then calculate and make available the maximum compressed Tier One tax rates (MCRs) in August of 2026. **Districts must wait until receiving both the agency's approval of the district intent and the agency's determination of the district's MCR before proceeding with tax rate adoption.**²

For detailed information on all the procedures your district is required to follow to reduce local revenue in excess of entitlement, the *Options and Procedures for Local Revenue in Excess of Entitlement 2026-2027 School Year*, will be available on the [TEA Excess Local Revenue webpage](#) in the coming months.

Final Determination Regarding Payment of Excess Local Revenue

TEA will make a final determination regarding the payment of excess local revenue using the district's final enrollment, entitlement and local share under TEC, Chapter 48, final state certified property values for tax year 2026, adopted maintenance and operations (M&O) tax rate for tax year 2026, and M&O taxes collected by your district in 2027.

For more information, please see the [Excess Local Revenue webpage](#), or contact Akila Jagadeesan in the State Funding Division at (512) 463-9979 or recapture@tea.texas.gov.

Sincerely,



Sara Kohn, CPA, RTSBA
Executive Director of State Funding, Forecasting, and Fiscal Analysis

SK/ak
Enclosure

² Except as allowable under provisions contained in Senate Bill 2 of the 89th Texas Legislature, Second Called Session 2025.

TEXAS EDUCATION AGENCY: Division of State Funding
Official Notification to districts: 2026-2027 SCHOOL YEAR
 Local Revenue in Excess of Entitlement

CDN=084911 DISTRICT NAME=FRIENDSWOOD ISD

REPORT 1: TIER ONE EXCESS REVENUE	
(A) Tier One Entitlement	\$47,901,512
(B) ASF Allotment	\$3,980,968
(C) Estimated 2026 State Certified District Property Value (DPV)*	\$3,771,714,814
(D) Tier One Tax Rate	0.6101
(E) Local Fund Assignment = DPV * Tier One Tax Rate / 100	\$23,011,232
(F) Tier One Excess Local Revenue = E -(A-B)	\$0
(G) Compressed M&O Tax Collections	\$25,393,437
(H) Adjustment for collections if (G-F-(A-B)) < 0	(\$0)
(I) Tier One Excess Local Revenue after adjustment for collections = F+H	\$0
=====	
=====	
REPORT 2: TIER TWO LEVEL TWO EXCESS REVENUE	
(A) Tier Two Guaranteed Yield under 48.202(f)	\$49.72
(B) Estimated 2026 State Certified District Property Value	\$3,771,714,814
(C) Estimated 2026-2027 Chapter 48 WADA	7,172.630
(D) Estimated Chapter 48 2026-2027 local yield per penny per WADA***	\$52.58
(E) Tier Two Level Two Entitlement	\$3,541,268
(F) Tier Two Level Two Local Revenue	\$3,745,313
(G) If F-E is greater than 0, then Excess Revenue** = F-E	\$204,045

*Note 1: The 2026 DPV is estimated by applying the comptroller growth assumption of 1.036 percent to the 2025 tax year DPV.

**Note 2: Calculated values are estimates until data items are final.

***Note 3: District exceeds Tier Two Guaranteed Yield of \$49.72

Run date 9JUL26

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Friendswood ISD will hold a public meeting at 6:45 P.M, August 24, 2026 in 402 LAUREL DRIVE FRIENDSWOOD, TEXAS 77546. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$0.78180/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.24310/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	-0.95 % decrease
Debt Service	8.06 % increase
Total Expenditures	0.48 % increase

Total Appraised Value and Total Taxable Value **(as calculated under Section 26.04, Tax Code)**

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$7,023,997,750	\$7,289,216,188
Total appraised value* of new property**	\$98,106,090	\$136,656,200
Total taxable value*** of all property	\$4,762,717,837	\$4,922,262,693
Total taxable value*** of new property**	\$89,403,026	\$101,378,457

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

** "New property" is defined by Section 26.012(17), Tax Code.

*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$209,280,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$0.78690	\$0.24310	\$1.03000	\$7,310	\$5,326
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.96816	\$0.28173	\$1.24989	\$8,174	\$5,261
Proposed Rate	\$0.78180	\$0.24310	\$1.02490	\$7,423	\$5,308

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$591,119	\$607,826
Average Taxable Value of Residences	\$421,110	\$437,222
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.03000	\$1.02490
Taxes Due on Average Residence	\$4,337.43	\$4,481.09
Increase (Decrease) in Taxes		\$143.66

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.04281. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.04281.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$17,907,982
Interest & Sinking Fund Balance(s)	\$5,304,310

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2026-2027 Enrollment

	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	Entity Counts (includes approved NSOE)	NSOE New and WIP	Total Student Enrollment	Teacher Count	Actual Class Size	Available Seats
Cline														
ECSE	23	8	13	9	13	3		3	3	0	3	1	3.0	19
PK		20	20	18	20	22		22	23	0	23	2	11.5	21
Kinder	121	115	116	121	122	121		121	94	1	95	5	19.0	15
First	112	136	137	120	120	121	10%	133	122	0	122	6	20.3	10
Second	162	117	121	141	143	120	0%	120	122	1	123	6	20.5	9
Third	167	173	169	130	134	141	0%	141	144	0	144	7	20.6	10
Fourth	142	177	179	174	176	130	0%	130	139	0	139	7	19.9	15
Fifth	143	148	145	183	184	174	0%	174	186	0	186	8	23.3	14
TOTAL	847	894	900	896	912	832		844	833	2	835			
Windsong														
ECSE	NA	NA	NA	NA	NA	1		1	2	0	2	1	2.0	20
PK	NA	NA	NA	NA	NA	22		22	11	3	14	1	14.0	8
Kinder	94	78	77	87	89	87		87	85	5	90	4	22.5	-2
First	90	91	92	88	90	87	10%	96	90	1	91	5	18.2	19
Second	125	99	100	103	105	88	0%	88	89	3	92	4	23.0	-4
Third	95	120	123	103	102	103	0%	103	106	0	106	5	21.2	4
Fourth	121	88	88	125	125	103	0%	103	107	1	108	5	21.6	2
Fifth	129	125	128	104	104	125	0%	125	124	2	126	6	21.0	24
TOTAL	654	601	608	610	615	616		625	614	15	629			
Westwood														
ECSE	32	11	16	5	10	3		3	6	3	9	1	9.0	13
PK		25	22	27	27	44		44	6	3	9	1	9.0	13
Kinder	138	133	133	138	138	138		138	148	2	150	7	21.4	4
First	161	144	142	138	138	138	10%	144	148	0	148	7	21.1	6
Second	211	167	168	144	144	138	0%	138	139	1	140	7	20.0	14
TOTAL	510	480	481	452	457	461		467	447	9	456			
Bales														
Third	181	217	217	167	169	144	0%	144	149	3	152	7	21.7	2
Fourth	243	182	181	222	220	167	0%	167	179	1	180	8	22.5	-4
Fifth	201	242	238	186	184	222	0%	222	218	0	218	10	21.8	32
TOTAL	625	641	636	575	573	533		533	546	4	550			
FJH														
Sixth	523	480	493	544	536	485	0%	485	498	3	501			
Seventh	503	545	543	498	497	544	0%	544	544	1	545			
Eighth	505	499	500	547	537	498	0%	498	510	3	513			
TOTAL	1531	1524	1536	1589	1570	1527		1527	1552	7	1559			
FHS														
Ninth	501	525	524	525	515	547	0%	547	532	1	533			
Tenth	508	491	486	524	511	525	0%	525	521	0	521			
Eleventh	514	493	484	478	469	524	0%	524	495	1	496			
Twelfth	444	508	509	487	482	478	0%	478	471	1	472			
TOTAL	1967	2017	2003	2014	1977	2074		2074	2019	3	2022			
Grand Total	6134	6157	6164	6136		6043		6070	6011	40	6051			

Growth factor applied to week 4 rollforward

Class size ratios in are based on Entity Counts and NSOE WIP/New

PK numbers include EE students scheduled into a PK homeroom

08/06/26 @ 1:41 pm

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	Proposed 2026 Tax Rate: \$1.0249	\$4,351.84

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

Proposed
Budget Worksheets
August 2026

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

Based on ADA of 5835

Total Fund Balance as of 8/31/2025 \$ 17,544,879

Adopted Revenue Budget \$ 67,483,958

Adopted Expenditure Budget \$ 67,483,958

Projected Budget Surplus (Deficit) \$ -

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

Adopted Tax Rate

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

Fund Balance Recap

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

Estimates based on General Fund numbers only.

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

Proposed
Budget Worksheets
August 2026

Based on ADA of 5810

Total Fund Balance as of 8/31/2025 (See Note 1)		\$ 17,544,879
Revenues - <i>Revised Estimate</i>	\$ 71,437,590	
Expenditures - <i>Revised Estimate (See Note 2)</i>	<u>\$ 71,074,487</u>	
Projected Budget Surplus (Deficit)		\$ 363,103
Projected Fund Balance as of 8/31/2026		<u><u>\$ 17,907,982</u></u>

Note 1: Currently there are 92 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 \$1.7M.

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

Proposed
Budget Worksheets
August 2026

Based on ADA of 5810

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	32,386,467	32,070,675	(895,262)	1,211,054
Delinquent Taxes	150,000	150,000	154,542	154,542	(4,542)	4,542
Penalties and Interest	150,000	150,000	307,383	307,383	(157,383)	157,383
Community Education	357,000	357,000	682,539	682,539	(325,539)	325,539
Interest (less market adjustments)	1,275,000	1,275,000	1,275,000	1,252,322	22,678	-
Rentals - All Other	200,000	200,000	295,057	295,057	(95,057)	95,057
Natatorium Revenue	78,000	78,000	117,055	117,055	(39,055)	39,055
Printing Revenue	1,500	1,500	2,198	2,198	(698)	698
Rentals - Student Groups	7,500	7,500	8,921	8,921	(1,421)	1,421
Insurance Proceeds	-	-	5,131	5,131	(5,131)	5,131
Miscellaneous Revenue from Local Sources	51,605	51,605	56,742	56,742	(5,137)	5,137
Revenue from Campus Activities	29,000	29,000	31,001	31,001	(2,001)	2,001
Advertising	15,000	15,000	19,000	19,000	(4,000)	4,000
Donations	132,664	132,664	162,839	162,839	(30,175)	30,175
ERATE	36,394	36,394	-	-	36,394	(36,394)
UIL Participation Fees	155,000	155,000	204,798	204,798	(49,798)	49,798
Parking Permits	40,000	40,000	43,210	43,210	(3,210)	3,210
Course Fees & College of the Mainland	82,000	82,000	100,263	100,263	(18,263)	18,263
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	2,729,487	2,412,987	342,420	(25,920)
Foundation School Program (net of recapture)	26,621,877	26,621,877	29,295,836	26,062,513	559,364	2,673,959
Indirect Cost from SSA	-	-	26,000	9,745	(9,745)	26,000
TRS On Behalf	3,023,223	3,023,223	3,023,223	3,030,120	(6,897)	-
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	183,619	183,619	(123,619)	123,619
Operating Transfers In	770,375	770,375	-	-	770,375	(770,375)
Summer School	40,000	40,000	40,000	48,123	(8,123)	-
Totals	67,483,958	67,483,958	71,437,590	67,505,397	(21,439)	3,953,632

Recap of Changes from Original Budget

Tax Revenue	\$	1,372,979
Local Rev. & Fed. Tax Credits	\$	532,345
Federal Revenue	\$	144,644
State Funding & TRS	\$	2,674,040
Other Resources		(770,375)
Total	\$	3,953,632

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

Proposed
Budget Worksheets
August 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	37,335,447	33,336,913	115,266	3,883,269	37,335,447
12 Instructional Resources and Media	705,202	703,789	679,740	10,227	13,823	703,789
13 Curriculum and Staff Development	1,404,495	1,392,954	1,294,630	7,565	90,759	1,392,954
21 Instructional Leadership	1,439,744	1,451,607	1,351,146	6,304	94,157	1,451,607
23 School Leadership	3,356,827	3,360,243	3,045,529	986	313,729	3,360,243
31 Guidance and Counseling	2,542,632	2,541,934	2,328,264	5,077	208,593	2,541,934
32 Social Work Services	-	-	9,762	-	(9,762)	-
33 Health Services	710,880	710,538	648,205	745	61,588	710,538
34 Student Transportation	2,597,132	2,594,467	2,131,916	72,314	390,238	2,594,467
35 Food Services	1,850	4,790	4,663	-	127	4,790
36 Cocurricular/Extracurricular Activities	2,606,691	2,632,093	2,380,903	44,788	206,402	2,632,093
41 General Administration	2,908,385	2,978,429	2,742,296	147,069	89,063	2,978,429
51 Maintenance and Operations	7,512,053	7,474,928	6,829,025	937,330	(291,426)	7,474,928
52 Security and Monitoring Services	1,155,894	1,139,149	1,073,504	43,544	22,102	1,139,149
53 Data Processing Services	1,593,045	1,582,993	1,535,660	21,110	26,222	1,582,993
61 Community Services	370,257	369,732	546,687	71,741	(248,697)	369,732
71 Debt Service	857,402	860,175	746,788	28,458	84,929	860,175
81 Facilities Acquisition and Construction	-	-	-	-	-	-
93 Payments to Fiscal Agents	66,000	66,000	51,633	-	14,367	66,000
95 Payments to JJAEP Programs	5,000	5,000	-	4,500	500	5,000
99 Other Governmental Charges	450,000	450,000	334,997	111,087	3,915	450,000
Totals	67,483,958	\$ 67,654,269.99	\$ 61,072,260.63	\$ 1,628,111.09	\$ 4,953,898.27	67,654,270

Recap of Budget Increases:

Amendments offset by Revenues \$ 170,312 Donations, Insurance Proceeds, etc.

Total of Budget Increases \$ 170,312

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

Proposed
Budget Worksheets
August 2026

Source: Certified Rolls as of Supplement 11.

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

\$	4,681,807,315
\$	-
\$	4,681,807,315
\$	(990,267,993)
\$	3,691,539,322
\$	1.0300
\$	38,022,855

Levy Calculations By Fund

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

76.40% % M&O

\$	3,691,539,322
\$	0.7869
\$	29,048,723

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

23.60% % I&S

\$	3,691,539,322
\$	0.2431
\$	8,974,132

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 4,689,226	\$ 4,689,226	
	76.40%	23.60%	
Levy for Over 65 & DP	\$ 3,582,478	\$ 1,106,748	
General	\$ 29,048,723	\$ 8,974,132	
Over 65 & DP	\$ 3,582,478	\$ 1,106,748	
<u>Estimated Levy</u>	\$ 32,631,201	\$ 10,080,880	<u>Total Estimated Levy</u>
Collection Percentages	99.25%	99.25%	\$ 42,712,081
	\$ 32,386,467	\$ 10,005,274	

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

Anticipated Collections* \$ **32,536,467** \$ **10,035,274** Template~ Line 26 and 28
(Budgeted as Revenues) \$ (13,370,719) Less: 2026 Bond Payments

\$2,534,670 Plus: HH - Homestead Exemption

\$ (800,776) 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	\$ (800,776)
Projected Fund Balance at 8/31/26	\$ 4,978,235

Change in Net Taxable Values from PY

CY Net Taxable Values	\$ 3,691,539,322
PY Net Taxable Values	\$ 3,730,585,843
Decrease	-1.05% \$ (39,046,521)

Comparison of PY Tax Collections

CY Estimated Collections	\$ 32,536,467
PY Estimated Collections	\$ 33,747,011
Decrease	-3.59% \$ (1,210,544)

Friendswood Independent School District
Budget Forecasts with Salary Scenario #4
Proposed Tax Rate 2026: \$1.0249 (\$0.7818 + \$0.2431)

Proposed
Budget Worksheets
August 2026

Budget Assumptions	Original 2025-26	Projected 2025-26	Proposed 2026-27	Projected 2027-28
ADA	5835	5810	5775	5775
PV Growth		-3.7%	2.0%	7.0%
M&O Tax Rate	\$0.7869	\$0.7869	\$0.7818	\$0.7581
Local Revenues	\$ 2,840,663	\$ 3,556,391	\$ 2,823,269	\$ 2,823,269
Tax Collections	\$ 31,325,413	\$ 32,541,009	\$ 32,849,695	\$ 34,651,158
State Funding	\$ 29,377,284	\$ 32,025,324	\$ 31,006,525	\$ 29,914,069
Federal Revenues (Indirect Costs & SHARS)	\$ 147,000	\$ 291,644	\$ 147,000	\$ 147,000
Other Resources	\$ 770,375	\$ -	\$ -	\$ -
TRS On-Behalf	\$ 3,023,223	\$ 3,023,223	\$ 3,575,087	\$ 3,575,087
Total Revenues	\$ 67,483,958	\$ 71,437,590	\$ 70,401,576	\$ 71,110,584
Increase (Decrease) in Revenues		\$ 3,953,632	\$ (1,036,014)	\$ 709,008
Salaries	\$ 55,424,875	\$ 55,424,875	\$ 58,497,507	\$ 58,497,507
Operating Budgets	\$ 11,288,708	\$ 11,459,020	\$ 11,904,069	\$ 11,904,069
Total Operating Expenditures	\$ 66,713,583	\$ 66,883,895	\$ 70,401,576	\$ 70,401,576
Operating Surplus (Deficit)	\$ 770,375	\$ 4,553,695	\$ -	\$ 709,008
Debt Service for maintenance tax notes	\$ 770,375	\$ 4,190,592	\$ -	\$ -
Total Surplus (Deficit)	\$ -	\$ 363,103	\$ -	\$ 709,008
Projected Fund Balance	\$ 17,544,879	\$ 17,907,982	\$ 17,907,982	\$ 18,616,990
Total Expenditures at 98%	\$ 66,149,686	\$ 69,736,809	\$ 68,993,545	\$ 68,993,545
Surplus (Deficit) at 98% spending	\$ 1,334,272	\$ 1,700,781	\$ 1,408,032	\$ 2,117,039

Numbers in red are estimates.

<u>Budget Assumptions</u>	<u>2024-25</u>		<u>2025-26</u>		<u>2026-27</u>	<i>Growth</i>	<u>2027-28</u>	<i>Growth</i>
Property Values	4,868,676,241	9.0%	4,681,807,315	-3.7%	4,774,594,812	2.0%	5,108,816,449	7.0%
CPTD Values	4,400,983,886	9.1%	3,640,651,365	-17.3%	3,749,870,906	3.0%	4,012,361,869	7.0%
Difference	467,692,355		1,041,155,950		1,024,723,906		1,096,454,580	
Recapture	\$ 400,192		\$ 38,513		\$ 160,337		\$ 427,647	
Number of Days in Reserve	95		92		93		97	

** 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
Proposed Budget with Tax Rate of \$1.0249
For the Fiscal Year Ending August 31, 2027

Proposed
Budget Worksheets
August 2026

Proposed Tax Rate		
M&O	\$	0.7818
I&S	\$	0.2431
Total	\$	1.0249

Based on ADA of 5775

Projected Fund Balance as of 8/31/2026 \$ 17,907,982

Proposed Revenue Budget \$ 70,401,576

Proposed Expenditure Budget \$ 70,401,576

Proposed Budget Surplus (Deficit) \$ -

Projected Fund Balance as of 8/31/2027 \$ 17,907,982

Recap of Proposed 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
Approved stipend increases 6/8/2026	\$ 62,881
Approved wellness day	\$ 50,000
Approved increase in TRS ActiveCare contribution	\$ 120,000
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	\$ (162,836)
Increase in TRS On-Behalf expenditures, benefits costs	\$ 725,478
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
Decrease in GCAD cost	\$ (25,000)
Increase in maintenance budget	\$ 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 \$ 2,917,619

Proposed Expenditure Budget for 2026-2027 \$ 70,401,577

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

Proposed
Budget Worksheets
August 2026

Based on ADA of 5775

Revenues	2025-2026 Original Revenue Budget	2025-2026 Projected Revenues	2026-2027 Proposed Revenues	Change from Prior Year Original Budget	Change from Prior Year Projected Revenue Budget
Current Taxes	31,175,413	32,386,467	32,699,695	1,524,282	313,228
Delinquent Taxes	150,000	154,542	150,000	-	(4,542)
Penalties and Interest	150,000	307,383	150,000	-	(157,383)
Community Education	357,000	682,539	357,000	-	(325,539)
Interest (less market adjustments)	1,275,000	1,275,000	1,250,000	(25,000)	(25,000)
Rentals - All Other	200,000	295,057	200,000	-	(95,057)
Natatorium Revenue	78,000	117,055	78,000	-	(39,055)
Printing Revenue	1,500	2,198	1,500	-	(698)
Rentals - Student Groups	7,500	8,921	7,500	-	(1,421)
Insurance Proceeds	-	5,131	-	-	(5,131)
Miscellaneous Revenue from Local Sources	51,605	56,742	51,605	-	(5,137)
Revenue from Campus Activities	29,000	31,001	17,000	(12,000)	(14,001)
Advertising	15,000	19,000	15,000	-	(4,000)
Donations	132,664	162,839	132,664	-	(30,175)
ERATE	36,394	-	-	(36,394)	-
UIL Participation Fees	155,000	204,798	185,000	30,000	(19,798)
Parking Permits	40,000	43,210	40,000	-	(3,210)
Course Fees & College of the Mainland	82,000	100,263	82,000	-	(18,263)
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)
State Available	2,755,407	2,729,487	3,485,930	730,523	756,443
Foundation School Program (net of recapture)	26,621,877	29,295,836	27,520,595	898,718	(1,775,241)
Indirect Cost from SSA	-	26,000	26,000	26,000	-
TRS On Behalf	3,023,223	3,023,223	3,186,340	163,117	163,117
Medicare On Behalf	-	-	388,747	388,747	388,747
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	183,619	60,000	-	(123,619)
Operating Transfers In	770,375	-	-	(770,375)	-
Summer School	40,000	40,000	40,000	-	-
Totals	67,483,958	71,437,590	70,401,576	2,917,618	(1,036,014)

Recap of Changes from Prior Year Original and Projected Budgets

Tax Revenue	\$	1,524,282	\$	308,686
Local Rev. & Fed. Tax Credi	\$	(43,394)	\$	(733,122)
Federal Revenue	\$	-	\$	(144,644)
State Funding & TRS	\$	2,207,105	\$	(466,934)
Other Resources	\$	(770,375)	\$	-
Total	\$	2,917,618	\$	(1,036,014)

Prepared by: Amber Petree, CPA
Chief Financial Officer
8/9/2026

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

Proposed
Budget Worksheets
August 2026

Detail of Expenditures	2026-2027 Proposed Budget	2025-2026 Original Budget	Change from PY Original Budget
Salaries	\$ 46,855,918	\$ 44,686,622	\$ 2,169,296
Stipends, OT, Extra Duty, & Local Leave Payments	\$ 2,520,803	2,438,560	82,243
Substitutes	\$ 627,590	651,974	(24,384)
TRS On Behalf	\$ 3,575,087	3,023,223	551,865
Benefits <i>(see details below)</i>	\$ 4,918,109	4,624,496	293,613
Salaries - Subtotal	\$ 58,497,507	\$ 55,424,875	\$ 3,072,633
Campuses	\$ 737,692	720,978	16,714
Departments	\$ 11,166,377	10,567,730	598,647
Debt Service for Maintenance Tax Notes	\$ -	770,375	(770,375)
Total Expenditure Budget	\$ 70,401,576	\$ 67,483,958	\$ 2,917,619

Detail of Benefits			
6140- TRS Retiree Surcharges	\$ -	\$ -	\$ -
6141 - FICA Medicare	\$ 676,811	\$ 649,492	27,320
6142 - Group Health Insurance	\$ 1,705,855	\$ 1,569,336	136,519
6143 - Workers' Compensation	\$ 159,171	\$ 153,056	6,115
6145 - Unemployment	\$ 59,121	\$ 56,813	2,308
6146 - TRS Care for Retirees & Federal Matching for all funds	\$ 1,959,442	\$ 1,853,073	106,369
6148 - Life Insurance	\$ 8,329	\$ 8,181	148
6149 - TRS District Contribution	\$ 349,379	\$ 334,546	14,833
Total	\$ 4,918,109	\$ 4,624,496	\$ 293,613

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

Proposed
Budget Worksheets
August 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	39,229,106	7,626,812	46,855,918	37,548,017	7,138,605	44,686,622	A	2,169,296
Stipends	1,184,461	-	1,184,461	1,102,361	-	1,102,361	B	82,100
Employee Allowance	88,842	-	88,842	83,699	-	83,699		5,143
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	41,349,413	8,654,897	50,004,311	39,588,465	8,188,690	47,777,155		2,227,155
ALL OTHER FUNDS								
	Salaries	Benefits	Total	Salaries	Benefits	Total		
Title 1 - Part A	157,977	21,489	179,466	139,750	19,148	158,898	A	20,568
Idea B Formula	953,132	163,914	1,117,046	921,631	154,872	1,076,503	A	40,543
Idea B Preschool	20,546	2,924	23,471	21,384	6,583	27,967		(4,496)
Child Nutrition	107,820	25,123	132,942	105,078	24,068	129,146	A	3,796
Title 2 - Training	4,000	523	4,523	4,000	527	4,527		(4)
Title 3 - Part A - ESL	9,091	2,501	11,592	9,801	1,401	11,202		390
SSA - TEC	789,848	100,835	890,683	622,143	76,355	698,498	D	192,185
Capital Projects	-	-	-	31,925	4,056	35,981	E	(35,981)
Total - All Other Funds	2,042,415	317,309	2,359,724	1,855,713	287,009	2,142,722		217,002
Grand Total	43,391,828	8,972,206	52,364,034	41,444,178	8,475,699	49,919,877		2,444,157

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, Athletic, and Elementary/Intermediate Instructional Coach stipends
- C - Approved 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

Proposed
Budget Worksheets
August 2026

Source: Certified Rolls as of 7/25/2026.

Less: Estimated amount lost from ARB review

Net Taxable Before Freeze

(minus) Over 65 & Disabled Persons Taxable

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

2026 Proposed Rate

2026 Total Levy Estimate MINUS Over 65 and Disabled Levy

\$	4,922,262,693
\$	(147,667,881)
\$	4,774,594,812
\$	(991,681,239)
\$	3,782,913,573
\$	1.0249
\$	38,771,081

Levy Calculations By Fund

Estimated Levy minus Over 65 & DP for Maintenance and Operations Fund
76.28% % M&O

\$	3,782,913,573
\$	0.7818
\$	29,574,818

Estimated Levy minus Over 65 & DP for Debt Service (I&S) Fund
23.72% % I&S

\$	3,782,913,573
\$	0.2431
\$	9,196,263

	<u>M & O</u>	<u>I&S</u>	
Over 65 & DP Ceilings	\$ 4,420,491	\$ 4,420,491	
	76.28%	23.72%	
Levy for Over 65 & DP	\$ 3,371,978	\$ 1,048,513	
General	\$ 29,574,818	\$ 9,196,263	
Over 65 & DP	\$ 3,371,978	\$ 1,048,513	
<u>Estimated Levy</u>	\$ 32,946,796	\$ 10,244,776	<u>Total Estimated Levy</u>
Collection Percentages	99.25%	99.25%	\$ 43,191,572
	\$ 32,699,695	\$ 10,167,940	
Add Delinquent:	\$ 150,000	\$ 30,000	Budget Estimate
Anticipated Collections*	\$ 32,849,695	\$ 10,197,940	Template~ Line 26 and 28
(Budgeted as Revenues)		\$ (14,448,254)	Less: 2027 Bond Payments
		\$3,863,630	Plus: HH - Homestead Exemption
		<u>\$ (386,684)</u>	Projected Deficit @ 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	\$ 4,978,235
Projected Deficit for FY 2027	\$ (386,684)
Projected Fund Balance at 8/31/27	\$ 4,591,552

Change in Net Taxable Values from PY

CY Net Taxable Values	\$ 3,782,913,573
PY Net Taxable Values	\$ 3,691,539,322
Increase	2.48% <u>\$ 91,374,251</u>

Comparison of PY Tax Collections

CY Estimated Collections	\$ 32,849,695
PY Estimated Collections	\$ 32,536,467
Increase	0.96% <u>\$ 313,228</u>

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

	Current Month 6/30/2026	Previous Month 5/31/2026	Percentage Change	Previous Year 6/30/2025	Percentage Change
ASSETS					
1105 Cash in Bank	3,729,676.03	3,682,604.23	1%	3,414,541.27	9%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,528,167.07	4,514,668.88	0%	5,207,005.04	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	8,257,843.10	8,197,273.11	1%	8,621,546.31	-4%
1220 Del. Taxes Receivables	213,340.46	213,340.46	0%	201,060.87	6%
1230 Allowance-Uncoll. Taxes	-32,626.75	-32,626.75	0%	-30,256.43	8%
1241 Due from State	0.00	0.00	0%	0.00	0%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	0.00	0%	0.00	0%
Total Receivables	180,713.71	180,713.71	0%	170,804.44	6%
TOTAL ASSETS	8,438,556.81	8,377,986.82	1%	8,792,350.75	-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	8,084,116.58	8,023,546.59	1%	8,621,851.27	-6%
4000 TOTAL LIABILITIES	8,438,556.81	8,377,986.82	1%	8,792,350.75	-4%
AND FUND BALANCE					

7/9/2026

PAP

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

	Current Month 6/30/2026	Previous Month 5/31/2026	Percentage Change	Previous Year 6/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	9,384,803.40	9,743,433.30	-4%	14,117,508.29	-34%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,789,509.80	6,769,673.05	0%	6,533,309.36	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	16,174,313.20	16,513,106.35	-2%	20,650,817.65	-22%
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	16,174,313.20	16,513,106.35	-2%	20,650,817.65	-22%
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	12,701,787.15	13,040,580.30	-3%	17,192,778.29	-26%
4000 TOTAL LIABILITIES AND FUND BALANCE	16,174,313.20	16,513,106.35	-2%	20,650,817.65	-22%

7/9/2026

PAP

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

	Current Month 6/30/2026	Previous Month 5/31/2026	Percentage Change	Previous Year 6/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,322,557.73	3,702,937.41	-10%	2,775,467.58	20%
1102 Cash in Office	2,002.48	2,002.48	0%	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	3,324,560.21	3,704,939.89	-10%	2,778,302.95	20%
1220 Del. Taxes Receivables	0.00	0.00	0%	0.00	0%
1230 Allowance-Uncoll. Taxes	0.00	0.00	0%	0.00	0%
1241 Due from State	0.00	113,877.11	-100%	10,283.96	-100%
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	323,053.82	0.00	100%	0.00	100%
Total Receivables	341,811.43	132,634.72	158%	10,283.96	3224%
1410 Deferred Expenses	12,167.90	12,167.90	0%	55,328.96	-78%
TOTAL ASSETS	3,678,539.54	3,849,742.51	-4%	2,843,915.87	29%
LIABILITIES					
211X Accts. Payable	0.00	-91.80	-100%	0.00	0%
215X Payroll Accts. Payable	0.00	0.00	0%	0.00	0%
216X Accrued Wages Payable	6,252.18	6,252.18	0%	6,166.69	1%
217X Interfund Due To	0.00	0.00	0%	0.00	0%
218X Due to State	0.00	0.00	0%	0.00	0%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
231X Deferred Revenues	285,224.23	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	291,476.41	291,384.61	0%	197,818.47	47%
3000 Fund Balance	3,387,063.13	3,558,357.90	-5%	2,646,097.40	28%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,678,539.54	3,849,742.51	-4%	2,843,915.87	29%

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

	Current Month 6/30/2026	Previous Month 5/31/2026	Percentage Change	Previous Year 6/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	6,301,790.33	6,591,771.47	-4%	4,489,155.29	40%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	12,662,541.71	14,927,148.92	-15%	11,286,395.63	12%
112X Cash - Investments	6,053,756.90	5,990,451.79	1%	5,422,973.82	12%
Total Cash & Temp. Investments	25,018,653.92	27,509,937.16	-9%	21,199,224.99	18%
1220 Del. Taxes Receivables	688,039.01	688,039.01	0%	624,121.05	10%
1230 Allowance-Uncoll. Taxes	-111,418.20	-111,418.20	0%	-99,885.24	12%
1241 Due from State	0.00	4,503.85	-100%	0.00	0%
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	16,760.16	50,119.47	-67%	6,042.09	177%
Total Receivables	594,122.83	631,985.99	-6%	652,250.60	-9%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	1,001,871.72	992,472.72	1%	1,075,980.50	-7%
1910 Long-Term Investments	2,116,651.02	1,608,132.45	32%	2,572,971.90	-18%
TOTAL ASSETS	28,854,736.14	30,865,964.97	-7%	25,637,411.30	13%
LIABILITIES					
211X Accts. Payable	-155.08	9,339.38	-102%	97,930.83	-100%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	1,460.24	-803.74	-282%	2,851.98	-49%
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	46,071.80	40.00	100%	53,313.00	-14%
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	4,709,730.83	4,670,929.51	1%	4,612,344.99	2%
3000 Fund Balance	24,145,005.31	26,195,035.46	-8%	21,025,066.31	15%
TOTAL LIABILITIES	28,854,736.14	30,865,964.97	-7%	25,637,411.30	13%
AND FUND BALANCE					

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

	Current Month 7/31/2026	Previous Month 6/30/2026	Percentage Change	Previous Year 7/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	9,912,538.16	9,384,803.40	6%	13,954,028.96	-29%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,810,304.27	6,789,509.80	0%	6,556,765.99	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	16,722,842.43	16,174,313.20	3%	20,510,794.95	-18%
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	16,722,842.43	16,174,313.20	3%	20,510,794.95	-18%
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	13,250,316.38	12,701,787.15	4%	17,052,755.59	-22%
4000 TOTAL LIABILITIES AND FUND BALANCE	16,722,842.43	16,174,313.20	3%	20,510,794.95	-18%

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

	Current Month 7/31/2026	Previous Month 6/30/2026	Percentage Change	Previous Year 7/31/2025	Percentage Change
ASSETS					
1105 Cash in Bank	3,841,509.61	3,729,676.03	3%	3,483,679.92	10%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,542,184.62	4,528,167.07	0%	5,226,073.33	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	8,383,694.23	8,257,843.10	2%	8,709,753.25	-4%
1220 Del. Taxes Receivables	213,340.46	213,340.46	0%	201,060.87	6%
1230 Allowance-Uncoll. Taxes	-32,626.75	-32,626.75	0%	-30,256.43	8%
1241 Due from State	0.00	0.00	0%	0.00	0%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	0.00	0%	0.00	0%
Total Receivables	180,713.71	180,713.71	0%	170,804.44	6%
TOTAL ASSETS	8,564,407.94	8,438,556.81	1%	8,880,557.69	-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	8,209,967.71	8,084,116.58	2%	8,710,058.21	-6%
4000 TOTAL LIABILITIES	8,564,407.94	8,438,556.81	1%	8,880,557.69	-4%
AND FUND BALANCE					

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

	Current Month 7/31/2026	Previous Month 6/30/2026	Percentage Change	Previous Year 7/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,447,358.12	3,322,557.73	4%	2,310,564.13	49%
1102 Cash in Office	2,002.48	2,002.48	0%	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	3,449,360.60	3,324,560.21	4%	2,313,399.50	49%
1220 Del. Taxes Receivables	0.00	0.00	0%	0.00	0%
1230 Allowance-Uncoll. Taxes	0.00	0.00	0%	0.00	0%
1241 Due from State	0.00	0.00	0%	539,403.28	-100%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	0.00	18,757.61	-100%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	0.00	323,053.82	100%	0.00	0%
Total Receivables	0.00	341,811.43	-100%	539,403.28	-100%
1410 Deferred Expenses	12,167.90	12,167.90	0%	52,471.46	-77%
TOTAL ASSETS	3,461,528.50	3,678,539.54	-6%	2,905,274.24	19%
LIABILITIES					
211X Accts. Payable	0.00	0.00	0%	0.00	0%
215X Payroll Accts. Payable	0.00	0.00	0%	0.00	0%
216X Accrued Wages Payable	6,252.18	6,252.18	0%	6,166.69	1%
217X Interfund Due To	0.00	0.00	0%	0.00	0%
218X Due to State	0.00	0.00	0%	0.00	0%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
231X Deferred Revenues	285,224.23	285,224.23	0%	192,851.78	32%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	291,476.41	291,476.41	0%	199,018.47	46%
3000 Fund Balance	3,170,052.09	3,387,063.13	-6%	2,706,255.77	17%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,461,528.50	3,678,539.54	-6%	2,905,274.24	19%

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

	Current Month 7/31/2026	Previous Month 6/30/2026	Percentage Change	Previous Year 7/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	7,038,618.68	6,301,790.33	12%	6,435,767.80	9%
1102 Cash in Office	564.98	564.98	0%	700.25	-19%
1104 Temporary Investments	11,823,698.09	12,662,541.71	-7%	7,801,575.92	52%
112X Cash - Investments	6,053,392.49	6,053,756.90	0%	5,421,337.37	12%
Total Cash & Temp. Investments	24,916,274.24	25,018,653.92	0%	19,659,381.34	27%
1220 Del. Taxes Receivables	688,039.01	688,039.01	0%	624,121.05	10%
1230 Allowance-Uncoll. Taxes	-111,418.20	-111,418.20	0%	-99,885.24	12%
1241 Due from State	0.00	0.00	0%	16,516.52	-100%
1243 Due from Other Governments	741.86	741.86	0%	0.00	100%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	878.48	16,760.16	-95%	5,847.36	-85%
Total Receivables	578,241.15	594,122.83	-3%	546,599.69	6%
1311 Inventories	123,436.65	123,436.65	0%	136,983.31	-10%
1410 Deferred Expenses	979,866.72	1,001,871.72	-2%	1,160,040.08	-16%
1910 Long-Term Investments	2,115,074.67	2,116,651.02	0%	2,563,619.38	-17%
TOTAL ASSETS	28,712,893.43	28,854,736.14	0%	24,066,623.80	19%
LIABILITIES					
211X Accts. Payable	-155.08	-155.08	0%	99,483.06	-100%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	-2,543.16	1,460.24	-274%	-141.86	1693%
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	75,223.12	46,071.80	39%	66,341.40	13%
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	4,734,878.75	4,709,730.83	1%	4,623,931.78	2%
3000 Fund Balance	23,978,014.68	24,145,005.31	-1%	19,442,692.02	23%
TOTAL LIABILITIES	28,712,893.43	28,854,736.14	0%	24,066,623.80	19%
AND FUND BALANCE					

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CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260204	07/03/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000			Payroll accrual	123,768.50
163	PAYROLL CLEARING	20260204	07/03/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000			Payroll accrual	12,712.80
163	PAYROLL CLEARING	20260212	07/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000			Payroll accrual	116,123.34
163	PAYROLL CLEARING	20260212	07/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000			Payroll accrual	12,712.80
163	PAYROLL CLEARING	20260204	07/03/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000			Payroll accrual	27,708.08
163	PAYROLL CLEARING	20260204	07/03/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000			Payroll accrual	27,708.08
163	PAYROLL CLEARING	20260212	07/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000			Payroll accrual	27,190.61
163	PAYROLL CLEARING	20260212	07/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000			Payroll accrual	27,190.61
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	89.04
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	323.33
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	288.73
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	251.81
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	21.96
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	268.32
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	162.96
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	141.84
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	93.38
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	470.40
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	104.72
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	129.00
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	75.60
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	302.04
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	121.14
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	51.00
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	711.43
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	319.71
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	89.04
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	302.47
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	288.73
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	251.81
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	21.96
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	268.32
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	162.96
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	141.84
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	93.38
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	470.40
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	104.72
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	129.00
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	75.60

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	302.04
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	121.14
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	51.00
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	706.31
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	319.71
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	103.12
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	109.76
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	60.93
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	61.40
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	89.52
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	127.40
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	176.55
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	28.56
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	876.10
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	791.00
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	103.12
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	109.76
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	60.93
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	61.40
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	89.52
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	127.40
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	176.55
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	28.56
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	874.10
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	791.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,212.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,077.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	7,683.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	10,848.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	10,339.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,336.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	13,608.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	12,614.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,572.50
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,180.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	5,543.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	8,578.50
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	2,925.92
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	295.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	2,360.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	8,112.50
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	590.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			JULY 2026 TRS AC DEPOSIT	3,204.16
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	451.94
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	860.33
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	697.11
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	250.47
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	451.94
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	852.75
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	697.11
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	250.47
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000			Payroll accrual	1,873.69
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000			Payroll accrual	1,873.69
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	349.54
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	347.74
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	120.50
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	230.88
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	142.24
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	80.29
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,739.00
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,147.60
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	810.75
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	446.32
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,207.36
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	329.49
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	60.74
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	120.50
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	230.88
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	142.24
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	80.29
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,739.00
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,147.60
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,513.44
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	810.75
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	446.32
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,176.00
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	329.49

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	60.74
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000			Payroll accrual	2,964.30
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000			Payroll accrual	2,964.30
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000			Payroll accrual	2,422.83
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000			Payroll accrual	2,422.83
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	5,842.13
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000			Payroll accrual	5,835.13
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000			Payroll accrual	624.00
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000			Payroll accrual	624.00
163	PAYROLL CLEARING	20260209	07/03/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000			Payroll accrual	1,084.23
163	PAYROLL CLEARING	20260217	07/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000			Payroll accrual	1,084.23
163	PAYROLL CLEARING	20260205	07/03/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000			Payroll accrual	4,851.00
163	PAYROLL CLEARING	20260213	07/20/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000			Payroll accrual	4,851.00
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	166,074.49
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	-913.17
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	913.17
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	163,113.68
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	15,098.01
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	-83.01
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	83.01
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	14,828.88
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000			JULY 2026 TRS AC	4,004.00
ADJUSTMENT									
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	13,085.02
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	-71.94
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	71.94
163	PAYROLL CLEARING	20260221	07/31/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	12,851.84
163	PAYROLL CLEARING	20260207	07/03/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000			Payroll accrual	8,852.76
163	PAYROLL CLEARING	20260215	07/20/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000			Payroll accrual	8,852.76
163	PAYROLL CLEARING	20260206	07/03/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	6,367.51
163	PAYROLL CLEARING	20260214	07/20/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	6,425.01
163	PAYROLL CLEARING	20260207	07/03/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000			Payroll accrual	2,254.97
163	PAYROLL CLEARING	20260215	07/20/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000			Payroll accrual	2,254.97
163	PAYROLL CLEARING	20260210	07/03/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	15,507.19
163	PAYROLL CLEARING	20260218	07/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	15,507.19
163	PAYROLL CLEARING	20260210	07/03/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	10,038.34
163	PAYROLL CLEARING	20260210	07/03/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	6,090.00
163	PAYROLL CLEARING	20260218	07/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	10,063.34
163	PAYROLL CLEARING	20260218	07/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	6,165.00

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163	PAYROLL CLEARING	20260210	07/03/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual			753.11
163	PAYROLL CLEARING	20260218	07/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual			853.72
163	PAYROLL CLEARING	20260203	07/03/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual			1,583.99
163	PAYROLL CLEARING	20260211	07/20/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual			1,583.99
163	PAYROLL CLEARING	7505	07/03/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual			1,409.83
163	PAYROLL CLEARING	7514	07/20/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual			1,409.83
163	PAYROLL CLEARING	7504	07/03/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual			414.64
163	PAYROLL CLEARING	7513	07/20/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual			414.64
163	PAYROLL CLEARING	7506	07/03/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual			319.49
163	PAYROLL CLEARING	7515	07/20/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual			319.49
198	COMMUNITY EDUCATIO	207007	07/08/2026	DRONE TOGETHER LLC	198 E 61 6299 SS 999 0 99 861	COMMUNITY ED: 2025-2026			2,320.50
						BLANKET PO FOR SUMMER			
						COMMUNITY ED CLASSES - 4			
						CLASSES			
198	COMMUNITY EDUCATIO	207008	07/08/2026	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMMUNITY ED/SUMMER:			2,291.25
						2025-26 PO FOR SUMMER			
						COMMUNITY ED INSTRUCTOR			
						FOR 5 CLASSES			
198	COMMUNITY EDUCATIO	207012	07/08/2026	REICHARDT, JENNIFER	198 E 61 6299 SS 999 0 99 861	COMMUNITY ED: 2025-2026			3,662.75
						BLANKET PO FOR SUMMER			
						COMMUNITY ED CLASSES - 4			
						CLASSES			
198	COMMUNITY EDUCATIO	207113	07/22/2026	HRABOVSKY, TRACI	198 E 61 6299 SS 999 0 99 861	COMMUNITY ED/SUMMER:			1,023.75
						2025-26 PO FOR SUMMER			
						COMMUNITY ED INSTRUCTOR			
						FOR 5 CLASSES			
198	COMMUNITY EDUCATIO	207186	07/29/2026	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861	COMMUNITY ED: 2025-2026			965.25
						BLANKET PO FOR SUMMER			
						COMMUNITY ED CLASSES - 3			
						CLASSES			
198	COMMUNITY EDUCATIO	207186	07/29/2026	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861	COMMUNITY ED: 2025-2026			910.00
						BLANKET PO FOR SUMMER			
						COMMUNITY ED CLASSES - 3			
						CLASSES			
198	COMMUNITY EDUCATIO	207186	07/29/2026	YOUTHFIT LLC	198 E 61 6299 SS 999 0 99 861	COMMUNITY ED: 2025-2026			572.00
						BLANKET PO FOR SUMMER			
						COMMUNITY ED CLASSES - 3			
						CLASSES			
198	COMMUNITY EDUCATIO	252601203	07/08/2026	PLANTING SEEDS TUTORING & TEST PREP	198 E 61 6299 SS 999 0 99 861	COMMUNITY ED: 2025-2026			8,933.75

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						BLANKET PO FOR SUMMER	
						CLASSES - 12 CLASSES	
198	COMMUNITY EDUCATIO	252601204	07/08/2026	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 SS 999 0 99 861	COMMUNITY ED: 2025-2026	3,526.25
						BLANKET PO FOR COMMUNITY	
						ED (SUMMER)	
198	COMMUNITY EDUCATIO	207031	07/16/2026	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS/ATHL: 2025-2026	1,964.00
						BLANKET OPEN PO FOR	
						VOLLEYBALL YOUTH CAMP	
						T-SHIRTS FOR 7/20/26 -	
						7/22/26	
198	COMMUNITY EDUCATIO	207157	07/29/2026	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS/ATHL/TENNIS CAMP:	405.00
						2025-26 PO FOR CAMP	
						SHIRTS - JUNE 22-25 2026	
198	COMMUNITY EDUCATIO	207157	07/29/2026	KABLAM PROMOTIONS	198 E 61 6399 AC 999 0 99 891	HS/ATHL: 2025-2026	1,125.00
						BLANKET OPEN PO FOR	
						FOOTBALL YOUTH CAMP	
						T-SHIRTS FOR 7/28/26 -	
						7/30/26	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	20.54
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	7.50
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	39.98
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	36.79
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	10.50
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	74.00

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	24.99
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	25.53
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	13.99
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	13.90
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	24.97
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	6.29
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	28.56
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	13.94
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	207029	07/16/2026	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	3.00
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 5 CLASSES	
198	COMMUNITY EDUCATIO	252601201	07/08/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	182.56
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	

CHECK CHECK					ACCOUNT	INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
						ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601201	07/08/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	8.39		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601201	07/08/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	145.87		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601201	07/08/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	54.94		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601202	07/08/2026	GILLCHRIEST, DANYELLE	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	76.95		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 3 CLASSES			
198	COMMUNITY EDUCATIO	252601206	07/08/2026	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	81.69		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 4 CLASSES			
198	COMMUNITY EDUCATIO	252601206	07/08/2026	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	20.31		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 4 CLASSES			
198	COMMUNITY EDUCATIO	252601206	07/08/2026	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	19.75		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 4 CLASSES			
198	COMMUNITY EDUCATIO	252601206	07/08/2026	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	18.99		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 4 CLASSES			
198	COMMUNITY EDUCATIO	252601206	07/08/2026	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	200.91		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 4 CLASSES			
198	COMMUNITY EDUCATIO	252601206	07/08/2026	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	126.50		
						BLANKET PO FOR SUMMER			

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						SUPPLIES FOR COMMUNITY	
						ED - 4 CLASSES	
198	COMMUNITY EDUCATIO	252601206	07/08/2026	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	48.16
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 4 CLASSES	
198	COMMUNITY EDUCATIO	252601206	07/08/2026	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	59.94
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 4 CLASSES	
198	COMMUNITY EDUCATIO	252601206	07/08/2026	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	227.25
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 4 CLASSES	
198	COMMUNITY EDUCATIO	252601206	07/08/2026	VERMEER, AMY	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	215.52
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 4 CLASSES	
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	69.90
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 6 CLASSES	
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	188.64
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 6 CLASSES	
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	82.87
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 6 CLASSES	
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	30.55
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 6 CLASSES	
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	25.98
						BLANKET PO FOR SUMMER	
						SUPPLIES FOR COMMUNITY	
						ED - 6 CLASSES	
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	71.25

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION		AMOUNT	
							BLANKET PO FOR SUMMER			
							SUPPLIES FOR COMMUNITY			
							ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026		67.68	
							BLANKET PO FOR SUMMER			
							SUPPLIES FOR COMMUNITY			
							ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026		112.31	
							BLANKET PO FOR SUMMER			
							SUPPLIES FOR COMMUNITY			
							ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026		21.25	
							BLANKET PO FOR SUMMER			
							SUPPLIES FOR COMMUNITY			
							ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026		226.32	
							BLANKET PO FOR SUMMER			
							SUPPLIES FOR COMMUNITY			
							ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026		25.99	
							BLANKET PO FOR SUMMER			
							SUPPLIES FOR COMMUNITY			
							ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026		31.99	
							BLANKET PO FOR SUMMER			
							SUPPLIES FOR COMMUNITY			
							ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601221	07/16/2026	SUNDRLA, JENIFER	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026		40.00	
							BLANKET PO FOR SUMMER			
							SUPPLIES FOR COMMUNITY			
							ED - 6 CLASSES			
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026		4.68	
							BLANKET PO FOR SUMMER			
							SUPPLIES FOR COMMUNITY			
							ED - 4 CLASSES			
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026		40.00	
							BLANKET PO FOR SUMMER			
							SUPPLIES FOR COMMUNITY			
							ED - 4 CLASSES			

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026	21.04	
							BLANKET PO FOR SUMMER		
							SUPPLIES FOR COMMUNITY		
							ED - 4 CLASSES		
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026	6.98	
							BLANKET PO FOR SUMMER		
							SUPPLIES FOR COMMUNITY		
							ED - 4 CLASSES		
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026	149.83	
							BLANKET PO FOR SUMMER		
							SUPPLIES FOR COMMUNITY		
							ED - 4 CLASSES		
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026	118.91	
							BLANKET PO FOR SUMMER		
							SUPPLIES FOR COMMUNITY		
							ED - 4 CLASSES		
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026	90.94	
							BLANKET PO FOR SUMMER		
							SUPPLIES FOR COMMUNITY		
							ED - 4 CLASSES		
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026	30.58	
							BLANKET PO FOR SUMMER		
							SUPPLIES FOR COMMUNITY		
							ED - 4 CLASSES		
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026	14.99	
							BLANKET PO FOR SUMMER		
							SUPPLIES FOR COMMUNITY		
							ED - 4 CLASSES		
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026	78.48	
							BLANKET PO FOR SUMMER		
							SUPPLIES FOR COMMUNITY		
							ED - 4 CLASSES		
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026	17.84	
							BLANKET PO FOR SUMMER		
							SUPPLIES FOR COMMUNITY		
							ED - 4 CLASSES		
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861		COMMUNITY ED: 2025-2026	10.24	
							BLANKET PO FOR SUMMER		
							SUPPLIES FOR COMMUNITY		

CHECK CHECK					ACCOUNT	INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
						ED - 4 CLASSES			
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	11.82		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 4 CLASSES			
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	39.97		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 4 CLASSES			
198	COMMUNITY EDUCATIO	252601246	07/29/2026	ELIZONDO, FELICIA	198 E 61 6399 SS 999 0 99 861	COMMUNITY ED: 2025-2026	31.39		
						BLANKET PO FOR SUMMER			
						SUPPLIES FOR COMMUNITY			
						ED - 4 CLASSES			
198	COMMUNITY EDUCATIO	20260221	07/31/2026	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,507.69		
						Batch Number ZT260701			
199	GENERAL FUND	206978	07/08/2026	CAPTURING KIDS' HEARTS	199 A 00 1410 00 000 0 00 000	JH: 2025-26 CAPTURING	795.00		
						KIDS' HEARTS 2026-2027			
						SCHOOL YEAR			
199	GENERAL FUND	207016	07/09/2026	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING:	181.40		
						2025-26 BLANKET PO #2			
						FOR ARGON GAS CYLINDER			
						RENTAL			
199	GENERAL FUND	207018	07/09/2026	SURSCAN, INC	199 E 11 6299 42 001 0 22 826	FHS/CTE/HEALTH SCIENCE:	1,980.00		
						2025-2026 PO FOR DRUG			
						SCREEN AND BACKGROUND			
						CHECKS FOR HEALTH			
						SCIENCE CCMA AND EMT			
						STUDENTS			
199	GENERAL FUND	207018	07/09/2026	SURSCAN, INC	199 E 11 6299 42 001 0 22 826	FHS/CTE/HEALTH SCIENCE:	945.00		
						2025-2026 PO FOR DRUG			
						SCREEN AND BACKGROUND			
						CHECKS FOR HEALTH			
						SCIENCE CCMA AND EMT			
						STUDENTS			
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6329 00 001 0 23 816	SPED/FOUNDATIONS OF	22.62		
						FIDELITY: 2025-2026 PO			
						FOR YEAR 1 - ESSENTIAL			
						SCHOOL ITEMS			
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6329 00 001 0 23 816	SPED/FOUNDATIONS OF	239.70		

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11 6329 00 041 0 23 816		SPED/FOUNDATIONS OF	17.49
								FIDELITY: 2025-2026 PO	
								FOR YEAR 1 - ESSENTIAL	
								SCHOOL ITEMS	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11 6329 00 041 0 23 816		SPED/FOUNDATIONS OF	20.46
								FIDELITY: 2025-2026 PO	
								FOR YEAR 1 - ESSENTIAL	
								SCHOOL ITEMS	
199	GENERAL FUND	206994	07/08/2026	LEARNING WITHOUT TEARS	199	E 11 6329 00 999 0 23 816		SPED/ELEMENTARY RESOURCE	1,046.40
								PROGRAM: 2025-2026 PO	
								FOR ESSENTIAL ITEMS -	
								FOUNDATION OF FIDELITY	
								OF MATERIALS - YEAR 1	
199	GENERAL FUND	206994	07/08/2026	LEARNING WITHOUT TEARS	199	E 11 6329 00 999 0 23 816		SPED/ELEMENTARY RESOURCE	211.80
								PROGRAM: 2025-2026 PO	
								FOR ESSENTIAL ITEMS -	
								FOUNDATION OF FIDELITY	
								OF MATERIALS - YEAR 1	
199	GENERAL FUND	206994	07/08/2026	LEARNING WITHOUT TEARS	199	E 11 6329 00 999 0 23 816		SPED/ELEMENTARY RESOURCE	158.85
								PROGRAM: 2025-2026 PO	
								FOR ESSENTIAL ITEMS -	
								FOUNDATION OF FIDELITY	
								OF MATERIALS - YEAR 1	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11 6329 00 999 0 23 816		SPED/FOUNDATIONS OF	198.75
								FIDELITY: 2025-2026 PO	
								FOR YEAR 1 - ESSENTIAL	
								SCHOOL ITEMS	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11 6329 00 999 0 23 816		SPED/FOUNDATIONS OF	121.35
								FIDELITY: 2025-2026 PO	
								FOR YEAR 1 - ESSENTIAL	
								SCHOOL ITEMS	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11 6329 00 999 0 23 816		SPED/FOUNDATIONS OF	157.45
								FIDELITY: 2025-2026 PO	
								FOR YEAR 1 - ESSENTIAL	
								SCHOOL ITEMS	
199	GENERAL FUND	207085	07/16/2026	TEXAS STATE FLORISTS' ASSOCIATION	199	E 11 6339 00 001 0 22 826		FHS/CTE: 2025-2026 PO	170.00
								FOR TSFA LEVEL 1	
								CERTIFICATION TEST FOR	
								TWO AG SCIENCE STUDENTS	

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
199	GENERAL FUND	207135	07/22/2026	TEXAS VETERINARY MEDICAL ASSOCIATION		199 E 11 6339 00 001 0 22 826		FHS/CTE: 2025-2026 TEXAS VETERINARY MEDICAL EXAMS FOR AG SCIENCE STUDENTS	1,015.00		
199	GENERAL FUND	207233	07/30/2026	KOUSSAYER, TAREK		199 E 11 6339 42 001 0 22 826		FHS/CTE: REIMBURSEMENT TO TAREK KOUSSAYER, PARENT OF CTE STUDENT, LANA KOUSSAYER FOR EMT NATIONAL CERTIFICATION EXAM. CTE-LG	104.00		
199	GENERAL FUND	207086	07/22/2026	ACE MART RESTAURANT SUPPLY CO INC		199 E 11 6399 00 001 0 22 826		FHS/CTE/CULINARY: 2025-2026 PO FOR RANGES FOR CTE CULINARY CLASS KITCHENS (PERKINS GRANT)	129.89		
199	GENERAL FUND	207080	07/16/2026	SWEENEY, EMILY		199 E 11 6399 00 001 0 23 816		SPED/AAJ - REIMB FOR SIMPLY THICK FOR STUDENT NEEDS AT FHS	82.95		
199	GENERAL FUND	207109	07/22/2026	H-E-B		199 E 11 6399 00 001 0 23 816		SPED/HS/ESY: 2025-26 BLANKET PO FOR GROCERY SUPPLIES FOR ESY	13.18		
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 11 6399 00 001 0 23 816		SPED/FOUNDATIONS OF FIDELITY: 2025-2026 PO FOR YEAR 1 - ESSENTIAL SCHOOL ITEMS	4.11		
199	GENERAL FUND	206978	07/08/2026	CAPTURING KIDS' HEARTS		199 E 11 6399 00 041 0 11 841		JH: 2025-26 CAPTURING KIDS' HEARTS 2026-2027 SCHOOL YEAR	0.00		
199	GENERAL FUND	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		199 E 11 6399 00 041 0 11 841		JH: 2025-26 BLANKET PO FOR MISC TEACHER CLASSROOM PURCHASES FOR FJH CAMPUS	226.32		
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 11 6399 00 041 0 11 841		JH:2025-26 BULLETIN BOARDS TO HANG THROUGHOUT FJH CAMPUS	547.12		
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 11 6399 00 041 0 11 841		JH: 2025-26 CLASSROOM DESK CHAIR REPLACEMENTS AND STUDENT CENTER BEAN BAG CHAIRS	108.99		
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 11 6399 00 041 0 11 841		JH: 2025-26 CLASSROOM DESK CHAIR REPLACEMENTS	108.99		

		CHECK CHECK		ACCOUNT		INVOICE
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION AMOUNT
						AND STUDENT CENTER BEAN
						BAG CHAIRS
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 AMAZON ORDER 48.89
						FOR LANYARDS FOR TEACHER
						CLASSROOMS AND
						REPLACEMENT 3 HOLE
						PUNCHER FOR TEACHER
						WORKROOM
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 AMAZON ORDER 146.36
						FOR LANYARDS FOR TEACHER
						CLASSROOMS AND
						REPLACEMENT 3 HOLE
						PUNCHER FOR TEACHER
						WORKROOM
199	GENERAL FUND	252601242	07/23/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2025-26 BLANKET PO 18.54
						REQUEST FOR AMAZON (MISC
						TEACHER CLASSROOM
						PURCHASES FOR FJH
						CAMPUS)
199	GENERAL FUND	252601243	07/23/2026	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: 2025-26 PO FOR 599.00
						LAPTOP REFRESH APPLE FOR
						MISC STAFF
199	GENERAL FUND	252601243	07/23/2026	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: 2025-26 PO FOR 109.00
						LAPTOP REFRESH APPLE FOR
						MISC STAFF
199	GENERAL FUND	252601243	07/23/2026	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: 2025-26 PO FOR 16,772.00
						LAPTOP REFRESH APPLE FOR
						MISC STAFF
199	GENERAL FUND	252601243	07/23/2026	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH: 2025-26 PO FOR 3,052.00
						LAPTOP REFRESH APPLE FOR
						MISC STAFF
199	GENERAL FUND	207171	07/29/2026	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR 159.50
						MIDDLE/HIGH MATRIX
						SCHOOL PLANNERS
						(ELZA/BURFORD)
199	GENERAL FUND	207171	07/29/2026	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR -6.38
						MIDDLE/HIGH MATRIX
						SCHOOL PLANNERS
						(ELZA/BURFORD)

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207171	07/29/2026	SCHOOL DATEBOOKS	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR			26.03
						MIDDLE/HIGH MATRIX			
						SCHOOL PLANNERS			
						(ELZA/BURFORD)			
199	GENERAL FUND	252601198	07/08/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR			-65.12
						START UP SCHOOL IN			
						AUGUST - 2026-2027			
						SCHOOL YEAR			
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR			114.60
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR			19.95
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR			28.17
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR			65.12
						START UP SCHOOL IN			
						AUGUST - 2026-2027			
						SCHOOL YEAR			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR			359.96
						AUGUST START UP FOR			
						2026-2027 SCHOOL YEAR			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2025-26 PO FOR			35.98
						START UP SCHOOL IN			
						AUGUST - 2026-2027			
						SCHOOL YEAR			
199	GENERAL FUND	252601198	07/08/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO			48.08
						#2 FOR GENERAL SUPPLIES			
						FOR TEACHERS TO BE USED			
						IN THE CLASSROOM			
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2025-26 BLANKET PO			49.99
						#2 FOR GENERAL SUPPLIES			
						FOR TEACHERS TO BE USED			
						IN THE CLASSROOM			

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
199	GENERAL FUND	252601248	07/29/2026	SCHOOL SPECIALTY		199 E 11 6399 00 104 0 11 804		WS: 2025-2026 PO FOR	876.94		
								CONSTRUCTION PAPER			
								REFRESH FOR TEACHERS			
								WORKROOM AND OFFICE			
199	GENERAL FUND	206987	07/08/2026	HEGGERTY PHONEMIC AWARENESS		199 E 11 6399 00 999 0 23 816		SPED/ELEM RESOURCES PGM:	356.00		
								2025-2026 PO FOR			
								ESSENTIAL ITEMS -			
								FOUNDATION OF FIDELITY			
								MATERIALS - YEAR 1			
199	GENERAL FUND	206987	07/08/2026	HEGGERTY PHONEMIC AWARENESS		199 E 11 6399 00 999 0 23 816		SPED/ELEM RESOURCES PGM:	42.72		
								2025-2026 PO FOR			
								ESSENTIAL ITEMS -			
								FOUNDATION OF FIDELITY			
								MATERIALS - YEAR 1			
199	GENERAL FUND	252601200	07/08/2026	SCHOOL SPECIALTY		199 E 11 6399 00 999 0 23 816		SPED/SECONDARY RESOURCE	64.08		
								PGM: 2025-2026 PO FOR			
								ESSENTIAL ITEMS -			
								FOUNDATION OF FIDELITY -			
								YEAR 1			
199	GENERAL FUND	252601200	07/08/2026	SCHOOL SPECIALTY		199 E 11 6399 00 999 0 23 816		SPED/SECONDARY RESOURCE	25.98		
								PGM: 2025-2026 PO FOR			
								ESSENTIAL ITEMS -			
								FOUNDATION OF FIDELITY -			
								YEAR 1			
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 11 6399 00 999 0 23 816		SPED/FOUNDATIONS OF	126.30		
								FIDELITY: 2025-2026 PO			
								FOR YEAR 1 - ESSENTIAL			
								SCHOOL ITEMS			
199	GENERAL FUND	206993	07/08/2026	LAKE SHORE LEARNING MATERIALS		199 E 11 6399 00 999 0 33 816		SPED/AJ/ECSE PROGRAM:	189.96		
								2025-2026 PO FOR			
								ESSENTIAL CLASSROOM			
								SUPPLIES FOR ECSE			
								PROGRAM FOUNDATION OF			
								FIDELITY MATERIALS -			
								YEAR 1			
199	GENERAL FUND	206993	07/08/2026	LAKE SHORE LEARNING MATERIALS		199 E 11 6399 00 999 0 33 816		SPED/AJ/ECSE PROGRAM:	284.94		
								2025-2026 PO FOR			
								ESSENTIAL CLASSROOM			
								SUPPLIES FOR ECSE			

CHECK CHECK				ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
						PROGRAM FOUNDATION OF			
						FIDELITY MATERIALS -			
						YEAR 1			
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	37.99		
						2025-2026 PO FOR			
						ESSENTIAL CLASSROOM			
						SUPPLIES FOR ECSE			
						PROGRAM FOUNDATION OF			
						FIDELITY MATERIALS -			
						YEAR 1			
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	758.10		
						2025-2026 PO FOR			
						ESSENTIAL CLASSROOM			
						SUPPLIES FOR ECSE			
						PROGRAM FOUNDATION OF			
						FIDELITY MATERIALS -			
						YEAR 1			
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	265.02		
						2025-2026 PO FOR			
						ESSENTIAL CLASSROOM			
						SUPPLIES FOR ECSE			
						PROGRAM FOUNDATION OF			
						FIDELITY MATERIALS -			
						YEAR 1			
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	604.20		
						2025-2026 PO FOR			
						ESSENTIAL CLASSROOM			
						SUPPLIES FOR ECSE			
						PROGRAM FOUNDATION OF			
						FIDELITY MATERIALS -			
						YEAR 1			
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	227.96		
						2025-2026 PO FOR			
						ESSENTIAL CLASSROOM			
						SUPPLIES FOR ECSE			
						PROGRAM FOUNDATION OF			
						FIDELITY MATERIALS -			
						YEAR 1			
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	413.20		

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT			
						2025-2026 P0 FOR				
						ESSENTIAL CLASSROOM				
						SUPPLIES FOR ECSE				
						PROGRAM FOUNDATION OF				
						FIDELITY MATERIALS -				
						YEAR 1				
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	453.15			
						2025-2026 P0 FOR				
						ESSENTIAL CLASSROOM				
						SUPPLIES FOR ECSE				
						PROGRAM FOUNDATION OF				
						FIDELITY MATERIALS -				
						YEAR 1				
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	111.12			
						2025-2026 P0 FOR				
						ESSENTIAL CLASSROOM				
						SUPPLIES FOR ECSE				
						PROGRAM FOUNDATION OF				
						FIDELITY MATERIALS -				
						YEAR 1				
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	113.97			
						2025-2026 P0 FOR				
						ESSENTIAL CLASSROOM				
						SUPPLIES FOR ECSE				
						PROGRAM FOUNDATION OF				
						FIDELITY MATERIALS -				
						YEAR 1				
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	1,023.15			
						2025-2026 P0 FOR				
						ESSENTIAL CLASSROOM				
						SUPPLIES FOR ECSE				
						PROGRAM FOUNDATION OF				
						FIDELITY MATERIALS -				
						YEAR 1				
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816	SPED/AJ/ECSE PROGRAM:	170.97			
						2025-2026 P0 FOR				
						ESSENTIAL CLASSROOM				
						SUPPLIES FOR ECSE				
						PROGRAM FOUNDATION OF				

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FIDELITY MATERIALS -		
							YEAR 1		
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816		SPED/AJ/ECSE PROGRAM:	113.97	
							2025-2026 PO FOR		
							ESSENTIAL CLASSROOM		
							SUPPLIES FOR ECSE		
							PROGRAM FOUNDATION OF		
							FIDELITY MATERIALS -		
							YEAR 1		
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816		SPED/AJ/ECSE PROGRAM:	142.47	
							2025-2026 PO FOR		
							ESSENTIAL CLASSROOM		
							SUPPLIES FOR ECSE		
							PROGRAM FOUNDATION OF		
							FIDELITY MATERIALS -		
							YEAR 1		
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816		SPED/AJ/ECSE PROGRAM:	255.09	
							2025-2026 PO FOR		
							ESSENTIAL CLASSROOM		
							SUPPLIES FOR ECSE		
							PROGRAM FOUNDATION OF		
							FIDELITY MATERIALS -		
							YEAR 1		
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816		SPED/AJ/ECSE PROGRAM:	453.15	
							2025-2026 PO FOR		
							ESSENTIAL CLASSROOM		
							SUPPLIES FOR ECSE		
							PROGRAM FOUNDATION OF		
							FIDELITY MATERIALS -		
							YEAR 1		
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816		SPED/AJ/ECSE PROGRAM:	378.10	
							2025-2026 PO FOR		
							ESSENTIAL CLASSROOM		
							SUPPLIES FOR ECSE		
							PROGRAM FOUNDATION OF		
							FIDELITY MATERIALS -		
							YEAR 1		
199	GENERAL FUND	206993	07/08/2026	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 33 816		SPED/AJ/ECSE PROGRAM:	94.98	
							2025-2026 PO FOR		

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							ESSENTIAL CLASSROOM		
							SUPPLIES FOR ECSE		
							PROGRAM FOUNDATION OF		
							FIDELITY MATERIALS -		
							YEAR 1		
199	GENERAL FUND	206994	07/08/2026	LEARNING WITHOUT TEARS	199 E 11 6399 00 999 0 33 816		SPED/ELEMENTARY RESOURCE	1,099.80	
							PROGRAM: 2025-2026 PO		
							FOR ESSENTIAL ITEMS -		
							FOUNDATION OF FIDELITY		
							OF MATERIALS - YEAR 1		
199	GENERAL FUND	206994	07/08/2026	LEARNING WITHOUT TEARS	199 E 11 6399 00 999 0 33 816		SPED/ELEMENTARY RESOURCE	572.00	
							PROGRAM: 2025-2026 PO		
							FOR ESSENTIAL ITEMS -		
							FOUNDATION OF FIDELITY		
							OF MATERIALS - YEAR 1		
199	GENERAL FUND	207059	07/16/2026	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 33 816		SPED/ECSE PROGRAM:	158.40	
							2025-2026 PO FOR		
							ESSENTIAL ITEMS -		
							FOUNDATION OF FIDELITY -		
							YEAR 1		
199	GENERAL FUND	207059	07/16/2026	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 33 816		SPED/ECSE PROGRAM:	172.80	
							2025-2026 PO FOR		
							ESSENTIAL ITEMS -		
							FOUNDATION OF FIDELITY -		
							YEAR 1		
199	GENERAL FUND	207059	07/16/2026	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 33 816		SPED/ECSE PROGRAM:	2.99	
							2025-2026 PO FOR		
							ESSENTIAL ITEMS -		
							FOUNDATION OF FIDELITY -		
							YEAR 1		
199	GENERAL FUND	207134	07/22/2026	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 33 816		SPED/ECSE PROGRAM:	96.00	
							2025-2026 PO FOR		
							ESSENTIAL ITEMS -		
							FOUNDATION OF FIDELITY -		
							YEAR 1		
199	GENERAL FUND	207134	07/22/2026	TEACHERS PAY TEACHERS	199 E 11 6399 00 999 0 33 816		SPED/ECSE PROGRAM:	88.00	
							2025-2026 PO FOR		
							ESSENTIAL ITEMS -		
							FOUNDATION OF FIDELITY -		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								YEAR 1	
199	GENERAL FUND	207134	07/22/2026	TEACHERS PAY TEACHERS		199 E 11 6399 00 999 0 33 816		SPED/ECSE PROGRAM:	2.99
								2025-2026 PO FOR	
								ESSENTIAL ITEMS -	
								FOUNDATION OF FIDELITY -	
								YEAR 1	
199	GENERAL FUND	252601250	07/29/2026	APPLE, INC		199 E 11 6399 12 001 0 22 826		FHS/CTE/AUDIO VISUAL:	1,899.00
								2025-2026 PO FOR LAPTOP	
								FOR NEW FHS CTE AUDIO	
								VISUAL TEACHER	
199	GENERAL FUND	252601250	07/29/2026	APPLE, INC		199 E 11 6399 12 001 0 22 826		FHS/CTE/AUDIO VISUAL:	225.00
								2025-2026 PO FOR LAPTOP	
								FOR NEW FHS CTE AUDIO	
								VISUAL TEACHER	
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	67.14
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	51.86
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	26.76
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	28.41
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 11 6399 20 001 0 11 801		HS/SCIENCE: 2025-26 PO	23.98
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11	6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	18.80
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11	6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	29.76
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11	6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	9.96
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11	6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	27.91
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11	6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	151.18
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11	6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	64.25
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11	6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	28.00
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	
								2026-2027 SCHOOL YEAR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 11	6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO	27.09
								FOR SCIENCE	
								INSTRUCTIONAL &	
								CLASSROOM SUPPLIES FOR	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801		2026-2027 SCHOOL YEAR HS/SCIENCE: 2025-26 PO FOR SCIENCE	23.84
							INSTRUCTIONAL & CLASSROOM SUPPLIES FOR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801		2026-2027 SCHOOL YEAR HS/SCIENCE: 2025-26 PO FOR SCIENCE	7.81
							INSTRUCTIONAL & CLASSROOM SUPPLIES FOR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801		2026-2027 SCHOOL YEAR HS/SCIENCE: 2025-26 PO FOR SCIENCE	51.98
							INSTRUCTIONAL & CLASSROOM SUPPLIES FOR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801		2026-2027 SCHOOL YEAR HS/SCIENCE: 2025-26 PO FOR SCIENCE	12.99
							INSTRUCTIONAL & CLASSROOM SUPPLIES FOR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801		2026-2027 SCHOOL YEAR HS/SCIENCE: 2025-26 PO FOR SCIENCE	57.84
							INSTRUCTIONAL & CLASSROOM SUPPLIES FOR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801		2026-2027 SCHOOL YEAR HS/SCIENCE: 2025-26 PO FOR SCIENCE	47.71
							INSTRUCTIONAL & CLASSROOM SUPPLIES FOR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801		2026-2027 SCHOOL YEAR HS/SCIENCE: 2025-26 PO FOR SCIENCE	184.98
							INSTRUCTIONAL & CLASSROOM SUPPLIES FOR	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801		2026-2027 SCHOOL YEAR HS/SCIENCE: 2025-26 PO FOR SCIENCE	19.59
							INSTRUCTIONAL &	

CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION AMOUNT
						CLASSROOM SUPPLIES FOR
						2026-2027 SCHOOL YEAR
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO 16.99
						FOR SCIENCE
						INSTRUCTIONAL &
						CLASSROOM SUPPLIES FOR
						2026-2027 SCHOOL YEAR
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO 46.88
						FOR SCIENCE
						INSTRUCTIONAL &
						CLASSROOM SUPPLIES FOR
						2026-2027 SCHOOL YEAR
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2025-26 PO 32.40
						FOR SCIENCE
						INSTRUCTIONAL &
						CLASSROOM SUPPLIES FOR
						2026-2027 SCHOOL YEAR
199	GENERAL FUND	252601212	07/08/2026	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT 15.88
						TO EVA LORD FOR CULINARY
						SUPPLIES. CTE-LG
199	GENERAL FUND	252601212	07/08/2026	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT 8.31
						TO EVA LORD FOR CULINARY
						SUPPLIES. CTE-LG
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2025-2026 PO 1,109.72
						FOR TABLES FOR CTE
						CULINARY ARTS
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 204.96
						2025-26 BLANKET PO FOR
						ENGINEERING SUPPLIES
						(J.FOREMAN, E. WILLIAMS
						AND M. CRENSHAW)
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 16.99
						2025-26 BLANKET PO FOR
						ENGINEERING SUPPLIES
						(J.FOREMAN, E. WILLIAMS
						AND M. CRENSHAW)
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826	HS/CTE ENGINEERING: 34.97
						2025-26 BLANKET PO FOR
						ENGINEERING SUPPLIES

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							(J.FOREMAN, E. WILLIAMS AND M. CRENSHAW)	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826		HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	36.96
							(J.FOREMAN, E. WILLIAMS AND M. CRENSHAW)	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826		HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	9.98
							(J.FOREMAN, E. WILLIAMS AND M. CRENSHAW)	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826		HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	57.96
							(J.FOREMAN, E. WILLIAMS AND M. CRENSHAW)	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 11 6399 37 001 0 22 826		HS/CTE ENGINEERING: 2025-26 BLANKET PO FOR ENGINEERING SUPPLIES	26.99
							(J.FOREMAN, E. WILLIAMS AND M. CRENSHAW)	
199	GENERAL FUND	207199	07/29/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 37 001 0 22 826		FHS/CTE: 2025-2026 PO FOR COMPUTER FOR CTE ENGINEERING TEACHER	3,725.00
199	GENERAL FUND	252601209	07/08/2026	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826		FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES..	39.00
							CTE-LG	
199	GENERAL FUND	252601209	07/08/2026	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826		FHS/CTE: REIMBURSEMENT TO JIM FOREMAN FOR ENGINEERING SUPPLIES..	16.68
							CTE-LG	
199	GENERAL FUND	207202	07/29/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 38 001 0 22 826		FHS/CTE: 2025-2026 PO FOR COMPUTER FOR CTE AG SCIENCE TEACHER	1,146.08
199	GENERAL FUND	207202	07/29/2026	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 38 001 0 22 826		FHS/CTE: 2025-2026 PO FOR COMPUTER FOR CTE AG SCIENCE TEACHER	107.00

CHECK					CHECK		ACCOUNT										INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	206977	07/08/2026	BROOK MAYS MUSIC / H&H MUSIC			199 E 11 6399 70 001 0 11 822										HS/BAND: 2025-2026 PO	255.00
														FOR PERCUSSION STANDS				
														FOR CONCERT BAND				
199	GENERAL FUND	206977	07/08/2026	BROOK MAYS MUSIC / H&H MUSIC			199 E 11 6399 70 001 0 11 822										HS/BAND: 2025-2026 PO	320.00
														FOR PERCUSSION STANDS				
														FOR CONCERT BAND				
199	GENERAL FUND	207132	07/22/2026	STEVE WEISS MUSIC			199 E 11 6399 70 001 0 11 822										HS/BAND: 2025-26 PO FOR	4.50
														STEVE WEISS PERCUSSION				
														EQUIPMENT - REPLACEMENT				
														BOARD PARTS				
199	GENERAL FUND	207223	07/30/2026	STEVE WEISS MUSIC			199 E 11 6399 70 001 0 11 822										HS/BAND: 2025-26 PO FOR	2.75
														STEVE WEISS PERCUSSION				
														EQUIPMENT - REPLACEMENT				
														BOARD PARTS				
199	GENERAL FUND	207223	07/30/2026	STEVE WEISS MUSIC			199 E 11 6399 70 001 0 11 822										HS/BAND: 2025-26 PO FOR	50.00
														STEVE WEISS PERCUSSION				
														EQUIPMENT - REPLACEMENT				
														BOARD PARTS				
199	GENERAL FUND	207223	07/30/2026	STEVE WEISS MUSIC			199 E 11 6399 70 001 0 11 822										HS/BAND: 2025-26 PO FOR	2.50
														STEVE WEISS PERCUSSION				
														EQUIPMENT - REPLACEMENT				
														BOARD PARTS				
199	GENERAL FUND	207195	07/29/2026	EDUCATION ADVANCED, INC.			199 E 11 6399 TI 999 0 11 819										TECH SVCS: 2025-26 PO	7,480.96
														FOR TESTHOUND DISTRICT				
														TECH SUBSCRIPTION FOR				
														TESTING 7/1/26 - 6/30/27				
199	GENERAL FUND	207195	07/29/2026	EDUCATION ADVANCED, INC.			199 E 11 6399 TI 999 0 11 819										TECH SVCS: 2025-26 PO	2,063.71
														FOR TESTHOUND DISTRICT				
														TECH SUBSCRIPTION FOR				
														TESTING 7/1/26 - 6/30/27				
199	GENERAL FUND	207195	07/29/2026	EDUCATION ADVANCED, INC.			199 E 11 6399 TI 999 0 11 819										TECH SVCS: 2025-26 PO	2,063.71
														FOR TESTHOUND DISTRICT				
														TECH SUBSCRIPTION FOR				
														TESTING 7/1/26 - 6/30/27				
199	GENERAL FUND	207195	07/29/2026	EDUCATION ADVANCED, INC.			199 E 11 6399 TI 999 0 11 819										TECH SVCS: 2025-26 PO	-870.63
														FOR TESTHOUND DISTRICT				
														TECH SUBSCRIPTION FOR				
														TESTING 7/1/26 - 6/30/27				
199	GENERAL FUND	207195	07/29/2026	EDUCATION ADVANCED, INC.			199 E 11 6399 TI 999 0 11 819										TECH SVCS: 2025-26 PO	-7,480.96

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									FOR TESTHOUND DISTRICT	
									TECH SUBSCRIPTION FOR	
									TESTING 7/1/26 - 6/30/27	
199	GENERAL FUND	207195	07/29/2026	EDUCATION ADVANCED, INC.	199 E 11 6399 TI 999 0 11 819				TECH SVCS: 2025-26 PO	-2,063.71
									FOR TESTHOUND DISTRICT	
									TECH SUBSCRIPTION FOR	
									TESTING 7/1/26 - 6/30/27	
199	GENERAL FUND	207195	07/29/2026	EDUCATION ADVANCED, INC.	199 E 11 6399 TI 999 0 11 819				TECH SVCS: 2025-26 PO	-2,063.71
									FOR TESTHOUND DISTRICT	
									TECH SUBSCRIPTION FOR	
									TESTING 7/1/26 - 6/30/27	
199	GENERAL FUND	207195	07/29/2026	EDUCATION ADVANCED, INC.	199 E 11 6399 TI 999 0 11 819				TECH SVCS: 2025-26 PO	870.63
									FOR TESTHOUND DISTRICT	
									TECH SUBSCRIPTION FOR	
									TESTING 7/1/26 - 6/30/27	
199	GENERAL FUND	207200	07/29/2026	EDUCATION ADVANCED, INC.	199 E 11 6399 TI 999 0 11 819				TECH SVCS: 2025-26 PO	7,480.96
									FOR TESTHOUND DISTRICT	
									TECH SUBSCRIPTION FOR	
									TESTING 7/1/26 - 6/30/27	
199	GENERAL FUND	207200	07/29/2026	EDUCATION ADVANCED, INC.	199 E 11 6399 TI 999 0 11 819				TECH SVCS: 2025-26 PO	2,063.71
									FOR TESTHOUND DISTRICT	
									TECH SUBSCRIPTION FOR	
									TESTING 7/1/26 - 6/30/27	
199	GENERAL FUND	207200	07/29/2026	EDUCATION ADVANCED, INC.	199 E 11 6399 TI 999 0 11 819				TECH SVCS: 2025-26 PO	2,063.71
									FOR TESTHOUND DISTRICT	
									TECH SUBSCRIPTION FOR	
									TESTING 7/1/26 - 6/30/27	
199	GENERAL FUND	207200	07/29/2026	EDUCATION ADVANCED, INC.	199 E 11 6399 TI 999 0 11 819				TECH SVCS: 2025-26 PO	-870.64
									FOR TESTHOUND DISTRICT	
									TECH SUBSCRIPTION FOR	
									TESTING 7/1/26 - 6/30/27	
199	GENERAL FUND	252601257	07/30/2026	BARRON, BAILEY	199 E 11 6411 00 001 0 22 826				FHS/CTE: FINAL TRAVEL	74.00
									MEALS REIMBURSEMENT FOR	
									BAILEY BARRON FFA STATE	
									LEADERSHIP CONFERENCE IN	
									LUBBOCK , TX (MAY 26 -	
									30, 2026). FINAL TRAVEL	
									MEALS REIMBURSEMENT FOR	
									BAILEY BARRON FFA AREA	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									LEADERSHIP CONFERENCE IN	
									BERENHAM , TX (JUNE 8 -	
									10, 2026) CTE-LG	
199	GENERAL FUND	252601257	07/30/2026	BARRON, BAILEY	199 E 11 6411 00 001 0 22 826				FHS/CTE: FINAL TRAVEL	46.00
									MEALS REIMBURSEMENT FOR	
									BAILEY BARRON FFA STATE	
									LEADERSHIP CONFERENCE IN	
									LUBBOCK , TX (MAY 26 -	
									30, 2026). FINAL TRAVEL	
									MEALS REIMBURSEMENT FOR	
									BAILEY BARRON FFA AREA	
									LEADERSHIP CONFERENCE IN	
									BERENHAM , TX (JUNE 8 -	
									10, 2026) CTE-LG	
199	GENERAL FUND	207231	07/30/2026	HOOPER, HEATHER	199 E 11 6411 00 103 0 23 816				SPED/AJ - REIMB FOR	35.00
									PAYMENT OF REGION 4	
									TRAINING - SESSION	
									1955418 -	
									6/16/26javascript:if	
									(cbs("bSubmit"))	
									{checkSubmit("add");}	
199	GENERAL FUND	207060	07/16/2026	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812				PRINT SHOP: 2025-26	2,917.95
									BLANKET PO FOR BILLABLE	
									COPIES (SEPT 2025 - AUG	
									2026 - TITAN 6180,	
									VARIOPRINT 140,	
									IMAGEPRESS V700 COLOR)	
199	GENERAL FUND	207100	07/22/2026	CANON USA, INC. FINANCIAL SVCS	199 E 12 6299 00 998 0 99 812				PRINT SHOP: 2025-2026 PO	24,203.23
									FOR 2026-27 PRINT SHOP	
									COPIER LEASE - JULY 2026	
									- JUNE 2027 (Term of	
									Contract: JULY 2023 -	
									JUNE 2028)	
199	GENERAL FUND	207073	07/16/2026	FOLLETT CONTENT SOLUTIONS, LLC	199 E 12 6329 00 001 0 99 801				HS/LIBRARY: 2025-26	257.23
									BLANKET PO FOR LIBRARY	
									BOOKS	
199	GENERAL FUND	207067	07/16/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812				PRINT SHOP: 2025-26	1,753.38
									BLANKET PO FOR COLOR	
									PAPER, CARDSTOCK & NCR	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									PAPER FOR SCHOOL	
									DISTRICT	
199	GENERAL FUND	207067	07/16/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812				PRINT SHOP: 2025-26 PO	11,160.00
									FOR 9 PALLETS OF PAPER	
									FOR SCHOOL DISTRICT	
									PRINTING (JUNE - AUG)	
199	GENERAL FUND	207149	07/23/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812				PRINT SHOP: 2025-26	1,118.75
									BLANKET PO FOR COLOR	
									PAPER, CARDSTOCK & NCR	
									PAPER FOR SCHOOL	
									DISTRICT	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 13 6329 00 101 0 11 811				JH: 2025-26 AMAZON ORDER	62.56
									FOR READING MATERIAL FOR	
									LYON, HOLT, AP'S AND	
									ICOACHES	
199	GENERAL FUND	207133	07/22/2026	SUSAN M CATLETT	199 E 13 6329 00 999 0 23 816				SPED: 2025-2026 PO FOR	700.00
									ABA TRAINING - 10 SETS	
									OF DOWNLOADABLE TRAINING	
									MATERIALS	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826				FHS/CTE: 2025-2026 AMEX	1,049.89
									PO FOR PALMER HOUSE	
									HILTON FOR CTE BUSINESS	
									TEACHER, KENNETH TATUM	
									BLACK, JR FOR UNCHARTED	
									LEARNING NATIONAL SUMMIT	
									IN CHICAGO, IL (7/6/26 -	
									7/9/26)	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826				FHS/CTE: 2025-2026 AMEX	495.34
									PO FOR SOUTHWEST AIRLINE	
									TICKETS FOR CTE BUSINESS	
									TEACHER, KENNETH TATUM	
									BLACK, JR FOR UNCHARTED	
									LEARNING NATIONAL SUMMIT	
									IN CHICAGO, IL (7/6/26 -	
									7/9/26)	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 13 6411 00 101 0 36 811				WW: VENDOR- OMNI FORT	304.05
									WORTH; 2025-26 BLANKET	
									PO FOR LODGING FOR CAMT	
									2026 ON JUNE 22-25, 2026	

							INVOICE	
CHECK CHECK		ACCOUNT						
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
							(NUNLEY)	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803		BALES: 2025-26 BLANKET	304.05
							PO FOR OMNI FORT WORTH;	
							LODGING FOR CAMT 2026 ON	
							JUNE 22-25, 2026 -	
							EDMOND	
199	GENERAL FUND	207048	07/16/2026	REGION 4 ESC	199 E 13 6411 00 103 0 23 816		SPED/BALES: 2025-26	35.00
							BLANKET PO TO REGION 4	
							EDUCATION SERVICES FOR	
							SPED STAFF REGISTRATIONS	
							FOR PD/TRAININGS - BALES	
							STAFF	
199	GENERAL FUND	207048	07/16/2026	REGION 4 ESC	199 E 13 6411 00 103 0 23 816		SPED/BALES: 2025-26	70.00
							BLANKET PO TO REGION 4	
							EDUCATION SERVICES FOR	
							SPED STAFF REGISTRATIONS	
							FOR PD/TRAININGS - BALES	
							STAFF	
199	GENERAL FUND	206999	07/08/2026	REGION 4 ESC	199 E 13 6411 00 999 0 23 816		SPED: 2025-2026 PO FOR	35.00
							REGION 4 REGISTRATION	
							FOR RANDI GARZA (SESSION	
							1944135: NAVIGATING	
							POSSIBILITIES:	
							EMPOWERING STUDENTS)	
							6/18/26	
199	GENERAL FUND	207048	07/16/2026	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	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816		SPED/ADMIN: 2025-26	77.93
							BLANKET #3 PO FOR	
							SUPPLIES FOR SPED ADMIN	
							(OFC)	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 21 6399 00 999 0 99 818		SEC T&L: 2025-2026 PO	14.53
							FOR STANDING DESK &	
							FOLDERS FOR SECONDARY	
							T&L	
199	GENERAL FUND	207122	07/22/2026	REGION 4 ESC	199 E 21 6411 00 001 0 22 826		HS/CTE: 2025-2026 PO FOR	450.00
							REGION 4 REGISTRATION	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FOR JAIME LOUVIERE FOR		
							CTE ADMINISTRATOR T-TESS		
							TRAINING.		
199	GENERAL FUND	207234	07/30/2026	LOUVIERE, JAIME	199 E 21 6411 00 001 0 22 826		FHS/CTE: FINAL TRAVEL	108.00	
							REIMBURSEMENT FOR MEALS		
							FOR JAIME LOUVIERE FOR		
							CTAT SUMMER CONFERENCE.		
							CTE-LG		
199	GENERAL FUND	207209	07/30/2026	CTAT	199 E 21 6411 00 999 0 22 826		FHS/CTE: 2025-2026 PO	595.00	
							FOR 2026 CTAT SUMMER		
							CONFERENCE - JAIME		
							LOUVIERE - CTE		
							COORDINATOR		
199	GENERAL FUND	252601261	07/30/2026	KOPP, ALEXIS	199 E 21 6411 00 999 0 22 826		FINAL TRAVEL FOR LEXI	108.00	
							KOPP FOR CTAT SUMMER		
							CONFERENCE IN FORT		
							WORTH, TX. REIMBURSEMENT		
							FOR MEALS, MILEAGE AND		
							HOTEL PARKING. CTE-LG		
199	GENERAL FUND	252601261	07/30/2026	KOPP, ALEXIS	199 E 21 6411 00 999 0 22 826		FINAL TRAVEL FOR LEXI	287.00	
							KOPP FOR CTAT SUMMER		
							CONFERENCE IN FORT		
							WORTH, TX. REIMBURSEMENT		
							FOR MEALS, MILEAGE AND		
							HOTEL PARKING. CTE-LG		
199	GENERAL FUND	252601261	07/30/2026	KOPP, ALEXIS	199 E 21 6411 00 999 0 22 826		FINAL TRAVEL FOR LEXI	155.88	
							KOPP FOR CTAT SUMMER		
							CONFERENCE IN FORT		
							WORTH, TX. REIMBURSEMENT		
							FOR MEALS, MILEAGE AND		
							HOTEL PARKING. CTE-LG		
199	GENERAL FUND	207048	07/16/2026	REGION 4 ESC	199 E 21 6411 00 999 0 23 816		SPED/ADMIN STAFF:	175.00	
							2025-26 BLANKET PO FOR		
							REGION 4 EDUCATION		
							SERVICES FOR SPED ADMIN		
							STAFF - REGISTRATIONS		
							FOR R4 TRAININGS		
199	GENERAL FUND	252601256	07/30/2026	ASHNA, AFSHEEN	199 E 21 6411 00 999 0 99 816		SPED/AJ - REIMB FOR	207.00	
							TCASE TRIP TO AUSTIN -		

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							MILEAGE AND MEAL -	
							7/15/26	
199	GENERAL FUND	207160	07/29/2026	LA ESCONDIDA MEXICAN GRILL	199 E 21 6499 00 999 0 99 813		ELMEN T&L: 2025-2026	300.00
							BLANKET PO FOR DLT 2026	
							BTS LUNCHEON FOR	
							ADMINISTRATORS	
199	GENERAL FUND	252601247	07/29/2026	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813		ADMN ELEM T&L: 2025-26	45.46
							BLANKET PO FOR SNACKS	
							FOR MEETINGS	
199	GENERAL FUND	206986	07/08/2026	H-E-B	199 E 21 6499 00 999 0 99 816		SPED/ADMIN/OFC: 2025-26	67.27
							BLANKET PO #3 FOR	
							MEETING SUPPLIES FOR	
							SPED OFC USE	
199	GENERAL FUND	207197	07/29/2026	H-E-B	199 E 21 6499 00 999 0 99 816		SPED/ADMIN/OFC: 2025-26	23.34
							BLANKET PO #3 FOR	
							MEETING SUPPLIES FOR	
							SPED OFC USE	
199	GENERAL FUND	207197	07/29/2026	H-E-B	199 E 21 6499 00 999 0 99 816		SPED/ADMIN/OFC: 2025-26	48.71
							BLANKET PO #3 FOR	
							MEETING SUPPLIES FOR	
							SPED OFC USE	
199	GENERAL FUND	207160	07/29/2026	LA ESCONDIDA MEXICAN GRILL	199 E 21 6499 00 999 0 99 818		SEC T&L: 2025-26 BLANKET	300.00
							PO FOR MEALS DLT JULY	
							RETREAT	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 23 6329 00 041 0 99 841		JH: 25-26 BOOK ORDER FOR	102.84
							PRINCIPAL/AP'S (LYON,	
							FERRO, MERCER, MILLNER)	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 23 6329 00 041 0 99 841		JH: 2025-26 AMAZON ORDER	156.40
							FOR READING MATERIAL FOR	
							LYON, HOLT, AP'S AND	
							ICOACHES	
199	GENERAL FUND	207043	07/16/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 001 0 99 801		HS/ADMIN: 2025-26 PO FOR	215.48
							ATTENDANCE OFFICE BLACK	
							PRINTER TONER	
199	GENERAL FUND	207215	07/30/2026	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801		HS: 2025-26 PO FOR	495.00
							2026-2027 SCHOOL YEAR	
							PARKING STICKERS	
199	GENERAL FUND	207215	07/30/2026	KAESER & BLAIR INC.	199 E 23 6399 00 001 0 99 801		HS: 2025-26 PO FOR	495.00
							2026-2027 SCHOOL YEAR	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								PARKING STICKERS	
199	GENERAL FUND	207215	07/30/2026	KAESER & BLAIR INC.		199 E 23 6399 00 001 0 99 801		HS: 2025-26 PO FOR	387.00
								2026-2027 SCHOOL YEAR	
								PARKING STICKERS	
199	GENERAL FUND	207215	07/30/2026	KAESER & BLAIR INC.		199 E 23 6399 00 001 0 99 801		HS: 2025-26 PO FOR	19.30
								2026-2027 SCHOOL YEAR	
								PARKING STICKERS	
199	GENERAL FUND	252601198	07/08/2026	AMAZON		199 E 23 6399 00 041 0 99 841		JH: 2025-26 BLANKET PO	264.50
								REQUEST FOR AMAZON (MISC	
								OFFICE PURCHASES FOR FJH	
								CAMPUS)	
199	GENERAL FUND	252601207	07/08/2026	BIELAMOWICZ, AMANDA		199 E 23 6411 00 001 0 99 801		HS/SM: TASSP Summer	46.00
								Conference Final Travel;	
								June 9-11, 2026	
199	GENERAL FUND	252601208	07/08/2026	CAPPADONA, FRED III		199 E 23 6411 00 001 0 99 801		HS/SM: TASSP Summer	46.00
								Conference Final Travel;	
								June 9-11, 2026	
199	GENERAL FUND	252601210	07/08/2026	GRIFFON, MARK		199 E 23 6411 00 001 0 99 801		HS/SM: TASSP Summer	155.89
								Conference Final Travel;	
								June 9-11, 2026	
199	GENERAL FUND	252601211	07/08/2026	LOCKHART, NANCY		199 E 23 6411 00 001 0 99 801		HS/SM: TASSP Summer	46.00
								Conference Final Travel;	
								June 9-11, 2026	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS		199 E 23 6411 00 101 0 99 811		WW: VENDOR- OMNI FORT	608.10
								WORTH; 2025-26 BLANKET	
								PO FOR LODGING FOR CAMT	
								2026 ON JUNE 22-25, 2026	
								(MILLE & HOGUE)	
199	GENERAL FUND	207157	07/29/2026	KABLAM PROMOTIONS		199 E 23 6499 00 001 0 99 801		HS: 2025-2026 PO FOR	567.90
								TEAM LEADER/A-TEAM	
								BUILDER	
199	GENERAL FUND	207157	07/29/2026	KABLAM PROMOTIONS		199 E 23 6499 00 001 0 99 801		HS: 2025-2026 PO FOR	378.60
								TEAM LEADER/A-TEAM	
								BUILDER	
199	GENERAL FUND	207157	07/29/2026	KABLAM PROMOTIONS		199 E 23 6499 00 001 0 99 801		HS: 2025-2026 PO FOR	2.00
								TEAM LEADER/A-TEAM	
								BUILDER	
199	GENERAL FUND	252601260	07/30/2026	GRIFFON, MARK		199 E 23 6499 00 001 0 99 801		HS/SM: Reimbursement for	77.83
								beginning of the year	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							team builder for A-team; receiived 7/11/26		
199	GENERAL FUND	207005	07/08/2026	WESTERN PSYCHOLOGICAL SERVICES - WPS	199 E 31 6339 00 999 0 33 816		SPED: 2025-2026 PO FOR	599.92	
							ESSTENTIAL TESTING		
							MATERIALS FOR ECSE		
							PROGRAM - FOUNDATIONS OF		
							FIDELITY - YEAR 1		
199	GENERAL FUND	207005	07/08/2026	WESTERN PSYCHOLOGICAL SERVICES - WPS	199 E 31 6339 00 999 0 33 816		SPED: 2025-2026 PO FOR	134.97	
							ESSTENTIAL TESTING		
							MATERIALS FOR ECSE		
							PROGRAM - FOUNDATIONS OF		
							FIDELITY - YEAR 1		
199	GENERAL FUND	207005	07/08/2026	WESTERN PSYCHOLOGICAL SERVICES - WPS	199 E 31 6339 00 999 0 33 816		SPED: 2025-2026 PO FOR	73.49	
							ESSTENTIAL TESTING		
							MATERIALS FOR ECSE		
							PROGRAM - FOUNDATIONS OF		
							FIDELITY - YEAR 1		
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2025-2026 PO FOR	89.99	
							MISC AMAZON ORDER FOR		
							COUNSELING CENTER		
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2025-2026 PO FOR	199.95	
							MISC AMAZON ORDER FOR		
							COUNSELING CENTER		
199	GENERAL FUND	207191	07/29/2026	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811		WW: 2025-26 PO FOR KELSO	239.96	
							CONFLICT RESOLUTION		
							VISUALS FOR COUNSELOR		
199	GENERAL FUND	207175	07/29/2026	STAPLES	199 E 33 6399 00 999 0 99 814		HR/NURSE TECH: 2025-2026	899.97	
							PO FOR SIX DOCUMENT		
							SCANNERS FOR EACH CAMPUS		
							NURSES OFFICE		
199	GENERAL FUND	207175	07/29/2026	STAPLES	199 E 33 6399 00 999 0 99 814		HR/NURSE TECH: 2025-2026	899.97	
							PO FOR SIX DOCUMENT		
							SCANNERS FOR EACH CAMPUS		
							NURSES OFFICE		
199	GENERAL FUND	207220	07/30/2026	REGION 4 ESC	199 E 33 6411 00 999 0 99 814		HR: 2025-2026 PO TO	50.00	
							REGION 4 FOR NURSE		
							CONFERENCE FOR SCHOOL		
							HEALTH (J. BRYAN)		
199	GENERAL FUND	207220	07/30/2026	REGION 4 ESC	199 E 33 6411 00 999 0 99 814		HR: 2025 -26 BLANKET PO	150.00	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							TO REGION 4 FOR NURSE		
							CONFERENCE FOR SCHOOL		
							HEALTH (R. PIPES, L.		
							MIGL, K. LEEPER)		
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 34 6249 00 903 0 99 815		TRANSP DEPT: VENDOR -	536.56	
							UPFIX.COM; 2025-26		
							BLANKET PO FOR BLUE BIRD		
							BUS TANSMISSION REPAIR		
199	GENERAL FUND	207173	07/29/2026	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815		TRANSP DEPT: 2025-26	3,546.50	
							BLANKET PO FOR BUS AUTO		
							BODY REPAIR		
199	GENERAL FUND	207173	07/29/2026	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815		TRANSP DEPT: 2025-26	3,884.00	
							BLANKET PO FOR BUS AUTO		
							BODY REPAIR		
199	GENERAL FUND	206998	07/08/2026	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	207065	07/16/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815		TRANSP DEPT: 2025-26	65.81	
							BLANKET PO FOR UNIFORM &		
							LINEN SERVICES FOR SHOP		
							EMPLOYEES		
199	GENERAL FUND	207088	07/22/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815		TRANSP DEPT: 2025-26	64.01	
							BLANKET PO FOR UNIFORM &		
							LINEN SERVICES FOR SHOP		
							EMPLOYEES		
199	GENERAL FUND	207121	07/22/2026	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	207121	07/22/2026	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	207121	07/22/2026	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	207165	07/29/2026	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	207188	07/29/2026	ALSCO INC.		199 E 34 6299 00 903 0 99 815		TRANSP DEPT: 2025-26	64.01
								BLANKET PO FOR UNIFORM &	
								LINEN SERVICES FOR SHOP	
								EMPLOYEES	
199	GENERAL FUND	207194	07/29/2026	CONCENTRA MEDICAL CENTERS		199 E 34 6299 00 903 0 99 815		TRANSP DEPT: 2025-26	268.00
								BLANKET PO FOR TXDOT CDL	
								PHYSICALS,	
								PRE-EMPLOYMENT DRUG	
								TESTING, POST ACCIDENT	
								DRUG TESTING FOR BUS	
								DRIVERS AND COACHES WITH	
								CDLS	
199	GENERAL FUND	252601252	07/29/2026	LEWIS, HAROLD		199 E 34 6299 00 903 0 99 815		USED CLEARINGHOUSE TO	12.50
								ACCESS RECORDS TO ENSURE	
								DRIVERS MEET FEDERAL	
								SAFETY REQUIREMENTS.	
199	GENERAL FUND	207104	07/22/2026	CITY OF FRIENDSWOOD		199 E 34 6311 GA 903 0 99 815		TRANSP DEPT: 2025-26	293.15
								BLANKET PO #2 FOR	
								PURCHASE OF UNLEADED	
								FUEL FOR PUPIL	
								TRANSPORTATION &	
								MAINTENANCE VEHICLES	
199	GENERAL FUND	207104	07/22/2026	CITY OF FRIENDSWOOD		199 E 34 6311 GA 903 0 99 815		TRANSP DEPT: 2025-26	216.41
								BLANKET PO #2 FOR	
								PURCHASE OF UNLEADED	
								FUEL FOR PUPIL	
								TRANSPORTATION &	
								MAINTENANCE VEHICLES	
199	GENERAL FUND	207108	07/22/2026	FUELMAN		199 E 34 6311 GA 903 0 99 815		TRANSP DEPT: 2025-26	171.06
								BLANKET PO #2 FOR	
								SUBLET UNLEADED AND	
								DIESEL GASOLINE FUEL	
								CHARGES	
199	GENERAL FUND	207000	07/08/2026	RUSH BUS CENTERS, HOUSTON		199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	630.00
								BLANKET PO #4 FOR MISC	
								PARTS FOR REPAIRS TO	

CHECK					ACCOUNT							INVOICE			
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	NUMBER							DESCRIPTION	AMOUNT		
												PURCHASE BUS PARTS FOR			
												REPAIRS & MAINTENANCE			
199	GENERAL FUND	207062	07/16/2026	THOMAS BUS TEXAS	199	E	34	6318	00	903	0	99	815	TRANSP DEPT: 2025-26	575.18
													BLANKET PO #4 TO		
													PURCHASE BUS PARTS FOR		
													REPAIRS & MAINTENANCE		
199	GENERAL FUND	207074	07/16/2026	HOLT TRUCK / LONGHORN BUS	199	E	34	6318	00	903	0	99	815	TRANSP DEPT: 2025-26	49.52
													BLANKET PO #4 TO COVER		
													MISC BUS PARTS FOR		
													REPAIRS		
199	GENERAL FUND	207074	07/16/2026	HOLT TRUCK / LONGHORN BUS	199	E	34	6318	00	903	0	99	815	TRANSP DEPT: 2025-26	58.26
													BLANKET PO #4 TO COVER		
													MISC BUS PARTS FOR		
													REPAIRS		
199	GENERAL FUND	207074	07/16/2026	HOLT TRUCK / LONGHORN BUS	199	E	34	6318	00	903	0	99	815	TRANSP DEPT: 2025-26	143.19
													BLANKET PO #4 TO COVER		
													MISC BUS PARTS FOR		
													REPAIRS		
199	GENERAL FUND	207105	07/22/2026	DELEGARD TOOL OF TEXAS INC	199	E	34	6318	00	903	0	99	815	TRANSP DEPT: 2025-26	232.91
													BLANKET PO TO COVER		
													MISC SHOP TOOLS &		
													SUPPLIES		
199	GENERAL FUND	207111	07/22/2026	HOLT TRUCK / LONGHORN BUS	199	E	34	6318	00	903	0	99	815	TRANSP DEPT: 2025-26	113.89
													BLANKET PO #4 TO COVER		
													MISC BUS PARTS FOR		
													REPAIRS		
199	GENERAL FUND	207119	07/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199	E	34	6318	00	903	0	99	815	TRANSP DEPT: 2025-26	205.99
													BLANKET PO COVERING THE		
													PURCHASE OF SHOP STOCK &		
													PARTS FOR VEHICLE		
													REPAIRS AS NEEDED		
199	GENERAL FUND	207120	07/22/2026	OGBURNS TRUCK PARTS	199	E	34	6318	00	903	0	99	815	TRANSP DEPT: 2025-26	98.00
													BALNKET PO #2 TO		
													PURCHASE MIC BUS/VEHICLE		
													PARTS FOR REPAIRS		
199	GENERAL FUND	207124	07/22/2026	RUSH BUS CENTERS, HOUSTON	199	E	34	6318	00	903	0	99	815	TRANSP DEPT: 2025-26	105.00
													BLANKET PO #3 FOR MISC		
													PARTS FOR REPAIRS TO		
													BUSES		

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207124	07/22/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			145.80
						BLANKET PO #3 FOR MISC			
						PARTS FOR REPAIRS TO			
						BUSES			
199	GENERAL FUND	207124	07/22/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			111.60
						BLANKET PO #3 FOR MISC			
						PARTS FOR REPAIRS TO			
						BUSES			
199	GENERAL FUND	207137	07/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			67.68
						BLANKET PO #5 TO			
						PURCHASE BUS PARTS FOR			
						REPAIRS & MAINTENANCE			
199	GENERAL FUND	207137	07/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			-67.68
						BLANKET PO #5 TO			
						PURCHASE BUS PARTS FOR			
						REPAIRS & MAINTENANCE			
199	GENERAL FUND	207137	07/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			240.86
						BLANKET PO #5 TO			
						PURCHASE BUS PARTS FOR			
						REPAIRS & MAINTENANCE			
199	GENERAL FUND	207137	07/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			123.11
						BLANKET PO #5 TO			
						PURCHASE BUS PARTS FOR			
						REPAIRS & MAINTENANCE			
199	GENERAL FUND	207137	07/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			507.50
						BLANKET PO #5 TO			
						PURCHASE BUS PARTS FOR			
						REPAIRS & MAINTENANCE			
199	GENERAL FUND	207139	07/22/2026	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			107.88
						BLANKET PO FOR SHOP			
						STOCK & PARTS FOR			
						VEHICLE REPAIRS			
199	GENERAL FUND	207141	07/22/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			25.16
						BLANKET PO #2 COVERING			
						THE PURCHASE OF SHOP			
						STOCK & PARTS FOR			
						VEHICLE REPAIRS AS			
						NEEDED			
199	GENERAL FUND	207141	07/22/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			184.50

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							BLANKET PO #2 COVERING		
							THE PURCHASE OF SHOP		
							STOCK & PARTS FOR		
							VEHICLE REPAIRS AS		
							NEEDED		
199	GENERAL FUND	207141	07/22/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	10.50	
							BLANKET PO #2 COVERING		
							THE PURCHASE OF SHOP		
							STOCK & PARTS FOR		
							VEHICLE REPAIRS AS		
							NEEDED		
199	GENERAL FUND	207144	07/23/2026	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	176.50	
							BLANKET PO #2 TO		
							PURCHASE BUS PARTS FOR		
							REPAIRS & MAINTENANCE		
199	GENERAL FUND	207170	07/29/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	670.00	
							BLANKET PO #4 FOR MISC		
							PARTS FOR REPAIRS TO		
							BUSES		
199	GENERAL FUND	207181	07/29/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	859.92	
							BLANKET PO #5 TO		
							PURCHASE BUS PARTS FOR		
							REPAIRS & MAINTENANCE		
199	GENERAL FUND	207185	07/29/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	11.50	
							BLANKET PO #2 COVERING		
							THE PURCHASE OF SHOP		
							STOCK & PARTS FOR		
							VEHICLE REPAIRS AS		
							NEEDED		
199	GENERAL FUND	207185	07/29/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	21.98	
							BLANKET PO #2 COVERING		
							THE PURCHASE OF SHOP		
							STOCK & PARTS FOR		
							VEHICLE REPAIRS AS		
							NEEDED		
199	GENERAL FUND	207185	07/29/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	20.13	
							BLANKET PO #2 COVERING		
							THE PURCHASE OF SHOP		
							STOCK & PARTS FOR		

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	207192	07/29/2026	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	199.00
							BLANKET PO #2 TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	207218	07/30/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	29.42
							BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	207218	07/30/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2025-26	189.99
							BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	207054	07/16/2026	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815		TRANSP DEPT: 2025-26	2,150.96
							BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	
199	GENERAL FUND	207054	07/16/2026	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815		TRANSP DEPT: 2025-26	488.00
							BLANKET PO #4 TO PURCHASE VEHICLE TIRES FOR WHITE FLEET & BUSES	
199	GENERAL FUND	252601253	07/29/2026	REIFEL, TREVOR	199 E 34 6318 TI 903 0 99 815		HE REPLACED A TIRE ON M-84 FLEET WHILE DRIVING IT.	86.32
199	GENERAL FUND	207016	07/09/2026	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815		TRANSP DEPT: 2025-26	289.00
							BLANKET PO FOR RENTAL OF GAS CYLINDERS & SUPPLIES (WELDING & CUTTING) FOR SHOP	
199	GENERAL FUND	207187	07/29/2026	ADDI LLC	199 E 34 6319 00 903 0 99 815		TRANSP DEPT: 2025-26	208.51
							BLANKET PO FOR VEHICLE DECALS, SIGNS, STICKERS, MISC VEHICLE PRINTING	
199	GENERAL FUND	207187	07/29/2026	ADDI LLC	199 E 34 6319 00 903 0 99 815		TRANSP DEPT: 2025-26	26.61
							BLANKET PO FOR VEHICLE DECALS, SIGNS, STICKERS,	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199	E 34 6399 00 903 0 99 815		TRANS DEPT: 2025-26 P0	26.95
								TO AMAZON FOR OFFICE	
								SUPPLIES	
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199	E 34 6399 00 903 0 99 815		TRANS DEPT: 2025-26 P0	0.72
								TO AMAZON FOR OFFICE	
								SUPPLIES	
199	GENERAL FUND	207048	07/16/2026	REGION 4 ESC	199	E 34 6411 00 903 0 99 815		TRANSP DEPT: 2025-26	55.00
								BLANKET P0 TO COVER CDL	
								BUS DRIVER	
								CERTIFICATION,	
								RE-CERTIFICATION &	
								TRAINING CLASSES	
199	GENERAL FUND	207058	07/16/2026	TAPT	199	E 34 6411 00 903 0 99 815		TRANSP DEPT: 2025-26	50.00
								BLANKET P0 #3 FOR	
								TRAINING/CERTIFICATION	
								CLASSES & ANNUAL	
								CONFERENCE & CLASSES	
199	GENERAL FUND	207058	07/16/2026	TAPT	199	E 34 6411 00 903 0 99 815		TRANSP DEPT: 2025-26	50.00
								BLANKET P0 #3 FOR	
								TRAINING/CERTIFICATION	
								CLASSES & ANNUAL	
								CONFERENCE & CLASSES	
199	GENERAL FUND	207058	07/16/2026	TAPT	199	E 34 6411 00 903 0 99 815		TRANSP DEPT: 2025-26	50.00
								BLANKET P0 #3 FOR	
								TRAINING/CERTIFICATION	
								CLASSES & ANNUAL	
								CONFERENCE & CLASSES	
199	GENERAL FUND	207058	07/16/2026	TAPT	199	E 34 6411 00 903 0 99 815		TRANSP DEPT: 2025-26	50.00
								BLANKET P0 #3 FOR	
								TRAINING/CERTIFICATION	
								CLASSES & ANNUAL	
								CONFERENCE & CLASSES	
199	GENERAL FUND	207058	07/16/2026	TAPT	199	E 34 6411 00 903 0 99 815		TRANSP DEPT: 2025-26	270.00
								BLANKET P0 #3 FOR	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									TRAINING/CERTIFICATION	
									CLASSES & ANNUAL	
									CONFERENCE & CLASSES	
199	GENERAL FUND	207168	07/29/2026	REGION 4 ESC	199 E 34 6411 00 903 0 99 815				TRANSP DEPT: 2025-26	130.00
									BLANKET PO TO COVER CDL	
									BUS DRIVER	
									CERTIFICATION,	
									RE-CERTIFICATION &	
									TRAINING CLASSES	
199	GENERAL FUND	207168	07/29/2026	REGION 4 ESC	199 E 34 6411 00 903 0 99 815				TRANSP DEPT: 2025-26	130.00
									BLANKET PO TO COVER CDL	
									BUS DRIVER	
									CERTIFICATION,	
									RE-CERTIFICATION &	
									TRAINING CLASSES	
199	GENERAL FUND	207168	07/29/2026	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	207168	07/29/2026	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	207084	07/16/2026	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815				TRANSP DEPT/HS BAND:	215.24
									2025-26 BLANKET PO #2	
									FOR TRACTOR/PENSKE	
									RENTALS FOR BAND	
199	GENERAL FUND	207084	07/16/2026	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815				TRANSP DEPT/HS BAND:	100.10
									2025-26 BLANKET PO #2	
									FOR TRACTOR/PENSKE	
									RENTALS FOR BAND	
199	GENERAL FUND	207174	07/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821				HS ATHL/FIELDHOUSE:	197.11
									2025-2026 PO FOR	
									FIELDHOUSE SUPPLIES -	
									PRINTER TONER (COACHES	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								OFFICE)	
199	GENERAL FUND	207174	07/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 36 6399 00 001 0 91 821		HS ATHL/FIELDHOUSE:	98.12
								2025-2026 PO FOR	
								FIELDHOUSE SUPPLIES -	
								PRINTER TONER	
								(ROENNE/JOHNSON)	
199	GENERAL FUND	207174	07/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 36 6399 00 001 0 91 821		HS ATHL/FIELDHOUSE:	118.38
								2025-2026 PO FOR	
								FIELDHOUSE SUPPLIES -	
								PRINTER TONER	
								(ROENNE/JOHNSON)	
199	GENERAL FUND	207174	07/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 36 6399 00 001 0 91 821		HS ATHL/FIELDHOUSE:	118.38
								2025-2026 PO FOR	
								FIELDHOUSE SUPPLIES -	
								PRINTER TONER	
								(ROENNE/JOHNSON)	
199	GENERAL FUND	207174	07/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 36 6399 00 001 0 91 821		HS ATHL/FIELDHOUSE:	118.38
								2025-2026 PO FOR	
								FIELDHOUSE SUPPLIES -	
								PRINTER TONER	
								(ROENNE/JOHNSON)	
199	GENERAL FUND	252601199	07/08/2026	BSN SPORTS, LLC		199 E 36 6399 53 001 0 91 821		HS ATHL / CROSS COUNTRY:	419.70
								FHS CROSS COUNTRY;	
								2025-26 PO FOR COACHES	
								APPAREL & SUPPLIES	
199	GENERAL FUND	252601199	07/08/2026	BSN SPORTS, LLC		199 E 36 6399 53 001 0 91 821		HS ATHL / CROSS COUNTRY:	46.71
								FHS CROSS COUNTRY;	
								2025-26 PO FOR COACHES	
								APPAREL & SUPPLIES	
199	GENERAL FUND	252601199	07/08/2026	BSN SPORTS, LLC		199 E 36 6399 54 001 0 91 821		HS ATHL / CROSS COUNTRY:	419.70
								FHS CROSS COUNTRY;	
								2025-26 PO FOR COACHES	
								APPAREL & SUPPLIES	
199	GENERAL FUND	252601199	07/08/2026	BSN SPORTS, LLC		199 E 36 6399 54 001 0 91 821		HS ATHL / CROSS COUNTRY:	46.71
								FHS CROSS COUNTRY;	
								2025-26 PO FOR COACHES	
								APPAREL & SUPPLIES	
199	GENERAL FUND	206973	07/08/2026	BIG GAME FOOTBALL FACTORY		199 E 36 6399 55 001 0 91 821		HS ATHL / FOOTBALL: FHS	3,419.64
								FOOTBALL; 2025-26 PO FOR	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							LEATHER FOOTBALLS FOR PRACTICE/GAMES	
199	GENERAL FUND	206973	07/08/2026	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821		HS ATHL / FOOTBALL: FHS	80.00
							FOOTBALL; 2025-26 PO FOR LEATHER FOOTBALLS FOR PRACTICE/GAMES	
199	GENERAL FUND	252601238	07/22/2026	BSN SPORTS, LLC	199 E 36 6399 61 001 0 91 821		HS/ATHLETICS: 2025-2026	1,317.84
							BLANK PO FOR SWIM SUPPLIES	
199	GENERAL FUND	207050	07/16/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821		HS ATHL / FOOTBALL:	8,420.00
							2025-2206 PO FOR NEW FOOTBALL HELMETS #2	
199	GENERAL FUND	207050	07/16/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821		HS ATHL / FOOTBALL:	289.95
							2025-2206 PO FOR NEW FOOTBALL HELMETS #2	
199	GENERAL FUND	207123	07/22/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821		HS ATHL / FOOTBALL:	5,016.00
							2025-2206 PO FOR NEW FOOTBALL HELMETS #3	
199	GENERAL FUND	207123	07/22/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821		HS ATHL / FOOTBALL:	177.95
							2025-2206 PO FOR NEW FOOTBALL HELMETS #3	
199	GENERAL FUND	252601238	07/22/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821		HS ATHL/CROSS COUNTRY:	600.00
							FHS CROSS COUNTRY; 2025-26 PO FOR BOYS/GIRLS UNIFORM ROTATION	
199	GENERAL FUND	252601238	07/22/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821		HS ATHL/CROSS COUNTRY:	600.00
							FHS CROSS COUNTRY; 2025-26 PO FOR BOYS/GIRLS UNIFORM ROTATION	
199	GENERAL FUND	252601238	07/22/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821		HS ATHL/CROSS COUNTRY:	480.00
							FHS CROSS COUNTRY; 2025-26 PO FOR BOYS/GIRLS UNIFORM ROTATION	
199	GENERAL FUND	252601238	07/22/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821		HS ATHL/CROSS COUNTRY:	480.00
							FHS CROSS COUNTRY; 2025-26 PO FOR	

CHECK				CHECK	ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT			
						BOYS/GIRLS UNIFORM				
						ROTATION				
199	GENERAL FUND	252601238	07/22/2026	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	HS ATHL/CROSS COUNTRY:	129.60			
						FHS CROSS COUNTRY;				
						2025-26 PO FOR				
						BOYS/GIRLS UNIFORM				
						ROTATION				
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 36 6412 00 001 0 22 826	HS/CTE/STATE: VENDOR:	2,350.00			
						OMNI HOTEL FORT WORTH;				
						2025-2026 PO FOR HOTEL				
						ACCOMMODATIONS FOR TEXAS				
						FFA STATE CONVENTION FOR				
						TEACHER/ADVISORS AND				
						STUDENTS (7/5/26-				
						7/10/26)				
199	GENERAL FUND	207205	07/30/2026	AMERICAN EXPRESS	199 E 36 6412 00 001 0 22 826	HS/CTE/STATE: VENDOR:	1,199.75			
						OMNI HOTEL FORT WORTH;				
						2025-2026 PO FOR HOTEL				
						ACCOMMODATIONS FOR TEXAS				
						FFA STATE CONVENTION FOR				
						TEACHER/ADVISORS AND				
						STUDENTS (7/5/26-				
						7/10/26)				
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CF0/CTE/NATIONALS:	1,140.95			
						2025-2026 AMEX PO FOR				
						COURTYARD WASHINGTON				
						DOWNTOWN/CONVENTION				
						CENTER; LODGING FOR				
						FCCLA NATIONAL				
						COMPETITION. (JULY 6 -				
						JULY 10, 2026)				
199	GENERAL FUND	207205	07/30/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CF0/CTE/NATIONALS:	0.01			
						2025-2026 AMEX PO FOR				
						COURTYARD WASHINGTON				
						DOWNTOWN/CONVENTION				
						CENTER; LODGING FOR				
						FCCLA NATIONAL				
						COMPETITION. (JULY 6 -				
						JULY 10, 2026)				

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	207225	07/30/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830		CF0/CTE: 2025-2026 US	25.57	
							BANK PO FOR VENDOR:		
							SHELL; GAS FOR RENTAL		
							VEHICLE FOR HOSA		
							NATIONALS IN		
							INDIANAPOLIS, IN.		
199	GENERAL FUND	207225	07/30/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830		CF0/NATIONALS/CTE:	90.00	
							2025-2026 US BANK PO FOR		
							SOUTHWEST BAGGAGE FEES		
							FOR HOSA NATIONALS IN		
							INDIANAPOLIS, IN		
							(6/17/26 - 6/21/26)		
199	GENERAL FUND	207225	07/30/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830		CF0/NATIONALS/CTE:	90.00	
							2025-2026 US BANK PO FOR		
							SOUTHWEST BAGGAGE FEES		
							FOR HOSA NATIONALS IN		
							INDIANAPOLIS, IN		
							(6/17/26 - 6/21/26)		
199	GENERAL FUND	207225	07/30/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830		CF0/CTE: 2025-2026 AMEX	912.60	
							PO FOR HOSA NATIONALS		
							LODGING IN INDIANAPOLIS,		
							IN (JUNE 17 -21, 2026)		
199	GENERAL FUND	207225	07/30/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830		CF0/CTE: 2025-2026 AMEX	912.60	
							PO FOR HOSA NATIONALS		
							LODGING IN INDIANAPOLIS,		
							IN (JUNE 17 -21, 2026)		
199	GENERAL FUND	252601213	07/08/2026	MARTIN, HEATHER	199 E 36 6412 NT 001 0 22 830		CF0/CTE: FINAL TRAVEL	35.00	
							FOR HOSA NATIONALS		
							REIMBURSEMENT TO HEATHER		
							MARTIN FOR PARKING FEES.		
							CTE-LG		
199	GENERAL FUND	252601213	07/08/2026	MARTIN, HEATHER	199 E 36 6412 NT 001 0 22 830		CF0/CTE: FINAL TRAVEL	7.00	
							FOR HOSA NATIONALS		
							REIMBURSEMENT TO HEATHER		
							MARTIN FOR PARKING FEES.		
							CTE-LG		
199	GENERAL FUND	252601213	07/08/2026	MARTIN, HEATHER	199 E 36 6412 NT 001 0 22 830		CF0/CTE: FINAL TRAVEL	15.24	
							FOR HOSA NATIONALS		
							REIMBURSEMENT TO HEATHER		

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							MARTIN FOR PARKING FEES.	
							CTE-LG	
199	GENERAL FUND	252601213	07/08/2026	MARTIN, HEATHER	199 E 36 6412 NT 001 0 22 830		CFO/CTE: FINAL TRAVEL	32.10
							FOR HOSA NATIONALS	
							REIMBURSEMENT TO HEATHER	
							MARTIN FOR PARKING FEES.	
							CTE-LG	
199	GENERAL FUND	252601213	07/08/2026	MARTIN, HEATHER	199 E 36 6412 NT 001 0 22 830		CFO/CTE: FINAL TRAVEL	42.80
							FOR HOSA NATIONALS	
							REIMBURSEMENT TO HEATHER	
							MARTIN FOR PARKING FEES.	
							CTE-LG	
199	GENERAL FUND	252601213	07/08/2026	MARTIN, HEATHER	199 E 36 6412 NT 001 0 22 830		CFO/CTE: FINAL TRAVEL	26.75
							FOR HOSA NATIONALS	
							REIMBURSEMENT TO HEATHER	
							MARTIN FOR PARKING FEES.	
							CTE-LG	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830		HS/SPEECH: 2025-2026 PO	4,786.32
							FOR HOTEL FOR NATIONAL	
							TOURNAMENT	
							6/13/26-6/20/26,	
							RICHMOND, VA	
199	GENERAL FUND	207072	07/16/2026	ENTERPRISE RENT A CAR	199 E 36 6412 NT 001 0 99 830		STATE/NATIONAL/HS:	12.90
							2025-2026 PO FOR VEHICLE	
							RENTAL FOR NATIONAL	
							SPEECH DEBATE	
199	GENERAL FUND	252601258	07/30/2026	CRENSHAW, MARK	199 E 36 6412 ST 001 0 22 826		FHS/CTE: FINAL TRAVEL	92.40
							TSA STATE COMPETITION IN	
							FORT WORTH, TX.	
							REIMBURSEMENT TO MARK	
							CRENSHAW FOR GARAGE	
							PARKING FOR RENTAL CAR	
							IN DOWNTOWN FORT WORTH	
							FOR TSA STATE. CTE-LG	
199	GENERAL FUND	252601259	07/30/2026	FOREMAN, JAMES	199 E 36 6412 ST 001 0 22 826		FHS/CTE: FINAL TRAVEL	92.40
							TSA STATE COMPETITION IN	
							FORT WORTH, TX.	
							REIMBURSEMENT TO JIM	
							FOREMAN FOR GARAGE	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									PARKING FOR RENTAL CAR	
									IN DOWNTOWN FORT WORTH	
									FOR TSA STATE. CTE-LG	
199	GENERAL FUND	252601199	07/08/2026	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821				HS ATHL / CROSS COUNTRY:	173.98
									FHS CROSS COUNTRY;	
									2025-26 P0 FOR COACHES	
									APPAREL & SUPPLIES	
199	GENERAL FUND	252601199	07/08/2026	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821				HS ATHL / CROSS COUNTRY:	131.98
									FHS CROSS COUNTRY;	
									2025-26 P0 FOR COACHES	
									APPAREL & SUPPLIES	
199	GENERAL FUND	252601199	07/08/2026	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821				HS ATHL / CROSS COUNTRY:	131.98
									FHS CROSS COUNTRY;	
									2025-26 P0 FOR COACHES	
									APPAREL & SUPPLIES	
199	GENERAL FUND	252601199	07/08/2026	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821				HS ATHL / CROSS COUNTRY:	79.98
									FHS CROSS COUNTRY;	
									2025-26 P0 FOR COACHES	
									APPAREL & SUPPLIES	
199	GENERAL FUND	252601199	07/08/2026	BSN SPORTS, LLC	199 E 36 6499 00 001 0 99 821				HS ATHL / CROSS COUNTRY:	79.98
									FHS CROSS COUNTRY;	
									2025-26 P0 FOR COACHES	
									APPAREL & SUPPLIES	
199	GENERAL FUND	207176	07/29/2026	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	207189	07/29/2026	APPTEGY, INC	199 E 41 6299 00 720 0 99 809				ADM/COMM: 2025-2026 P0	6,984.00
									FOR ANNUAL FEES TO	
									APPTEGY FOR WEBSITE	
									HOSTING	
199	GENERAL FUND	207023	07/16/2026	JD PALATINE LLC	199 E 41 6299 00 750 0 99 807				HR: 2025-26 BLANKET P0	18.70
									TO JD PALATINE FOR HUMAN	
									RESOURCES BACKGROUND	
									CHECKS	
199	GENERAL FUND	207040	07/16/2026	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807				HR: 2025-26 P0 TO MARKET	700.00
									PLACE MINISTRIES-CARE	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							PARTNERS FOR MONTHLY	
							SERVICES PROVIDED TO	
							FISD EMPLOYEES DISCTRICT	
							WIDE OVER 12 MONTHS,	
							STARTING 9/1/2025 ENDING	
							8/31/2026.	
199	GENERAL FUND	207138	07/22/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830		CF0/MUSTANG CLINIC:	2,300.00
							2025-26 BLANKET PO FOR	
							PATIENT INVOICES 9/1/25	
							- 8/31/26 (BILLING BASED	
							ON NUMBER OF MONTHLY	
							PATIENT VISITS)	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 41 6329 00 701 0 99 806		ADM/SUPT: VENDOR - TASB;	80.00
							2025-2026 PO FOR GUIDE	
							FOR SCHOOL BOARD	
							CANDIDATES FOR	
							ORIENTATION	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 41 6329 00 701 0 99 806		ADM/SUPT: VENDOR - TASB;	16.70
							2025-2026 PO FOR GUIDE	
							FOR SCHOOL BOARD	
							CANDIDATES FOR	
							ORIENTATION	
199	GENERAL FUND	206983	07/08/2026	COPY DR	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	341.88
							BLANKET PO FOR	
							MISCELLANEOUS	
							PRINTING/COPIES	
199	GENERAL FUND	207043	07/16/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	32.99
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207043	07/16/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	543.43
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207043	07/16/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2025-26	164.89
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 41 6399 00 701 0 99 806		ADM/SUPT: 2025-2026 PO	1,444.90
							FOR CHAIRS FOR	
							CONFERENCE ROOM	
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 41 6399 00 720 0 99 809		ADM/COMM: 2025-2026 PO	113.99

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							HR/BUSINESS OFFICE	
							CONFERENCE ROOM	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		ADMN/SUPT: 2025-26	719.18
							BLANKET PO FOR TRAVEL	
							EXPENSES FOR	
							SUPERINTENDENT (STUDENT	
							COMPETITION,	
							CONFERENCES)	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		ADMN/SUPT: 2025-26	59.10
							BLANKET PO FOR TRAVEL	
							EXPENSES FOR	
							SUPERINTENDENT (STUDENT	
							COMPETITION,	
							CONFERENCES)	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806		ADMN/SUPT: 2025-2026 PO	400.00
							FOR REGISTRATION FOR	
							TASA TXedFest CONFERENCE	
							IN AUSTIN (JANUARY 8-10,	
							2026 - Thad Roher)	
199	GENERAL FUND	252601215	07/08/2026	ROHER, THAD	199 E 41 6411 00 701 0 99 806		ADM/SUPT Reimbursement	36.00
							for travel to TXED Fest	
							6/8-6/10	
199	GENERAL FUND	207211	07/30/2026	GALVESTON COUNTY CLERK'S OFFICE	199 E 41 6439 00 702 0 99 806		ADM/SCHOOL BOARD:	52,299.16
							2025-26 BLANKET PO FOR	
							MAY 2026 ELECTION - BOND	
199	GENERAL FUND	207176	07/29/2026	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	207157	07/29/2026	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806		ADMN/SUPT: 2025-26	9,907.85
							BLANKET PO FOR 2026-27	
							PO FOR CONVOCATION	
							SHIRTS - DELIVERY IN	
							JULY	
199	GENERAL FUND	252601218	07/16/2026	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		ADMN/SUPT: 2025-26	103.94
							BLANKET PO FOR KITCHEN	
							AND MEETING SUPPLIES	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252601249	07/29/2026	AMAZON	199	E 41 6499 00 701 0 99 806		ADM/SUPT: 2025-2026 PO	143.88
								FOR TABLECLOTHS FOR	
								BOARD MEETING	
199	GENERAL FUND	252601249	07/29/2026	AMAZON	199	E 41 6499 00 701 0 99 806		ADM/SUPT: 2025-2026 PO	10.98
								FOR TABLECLOTHS FOR	
								BOARD MEETING	
199	GENERAL FUND	207022	07/13/2026	AMERICAN EXPRESS	199	E 41 6499 00 702 0 99 806		SCHOOL BOARD/SUPT:	75.90
								2025-26 BLANKET PO FOR	
								MISC DINNERS FOR BOARD	
								MEETINGS	
199	GENERAL FUND	207205	07/30/2026	AMERICAN EXPRESS	199	E 41 6499 00 702 0 99 806		SCHOOL BOARD/SUPT:	145.00
								2025-26 BLANKET PO FOR	
								MISC DINNERS FOR BOARD	
								MEETINGS	
199	GENERAL FUND	206985	07/08/2026	ENGRAPHICS	199	E 41 6499 00 720 0 99 809		ADMN/PUBLIC INFO-COMM	36.10
								DEPT: 2025-26 BLANKET PO	
								FOR ENGRAVING/NAME TAGS	
199	GENERAL FUND	206985	07/08/2026	ENGRAPHICS	199	E 41 6499 00 720 0 99 809		ADM/PUBLIC INFO-COMM	75.75
								DEPT: 2025-26 BLANKET PO	
								FOR END OF YEAR	
								CELEBRATIONS/RETIREMENTS	
199	GENERAL FUND	206985	07/08/2026	ENGRAPHICS	199	E 41 6499 00 720 0 99 809		ADM/PUBLIC INFO-COMM	100.35
								DEPT: 2025-26 BLANKET PO	
								FOR END OF YEAR	
								CELEBRATIONS/RETIREMENTS	
199	GENERAL FUND	206985	07/08/2026	ENGRAPHICS	199	E 41 6499 00 720 0 99 809		ADMN/PUBLIC INFO-COMM	441.45
								DEPT: 2025-26 BLANKET PO	
								FOR ENGRAVING/NAME TAGS	
199	GENERAL FUND	207131	07/22/2026	SPARKLETTTS/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	207131	07/22/2026	SPARKLETTTS/PRIMO WATER N.AMERICA	199	E 41 6499 00 750 0 99 810		ADMN/BUSINESS: 2025-26	5.40
								PO FOR MONTHLY WATER	
								DELIVERY SERVICE AT	
								ADMIN BUILDING	
199	GENERAL FUND	207131	07/22/2026	SPARKLETTTS/PRIMO WATER N.AMERICA	199	E 41 6499 00 750 0 99 810		ADMN/BUSINESS: 2025-26	17.40
								PO FOR MONTHLY WATER	
								DELIVERY SERVICE AT	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								ADMIN BUILDING	
199	GENERAL FUND	207131	07/22/2026	SPARKLETTS/PRIMO WATER N.AMERICA		199 E 41 6499 00 750 0 99 810		ADMN/BUSINESS: 2025-26	5.40
								PO FOR MONTHLY WATER	
								DELIVERY SERVICE AT	
								ADMIN BUILDING	
199	GENERAL FUND	207131	07/22/2026	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	207131	07/22/2026	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	206974	07/08/2026	BINSWANGER GLASS #072		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET	1,450.00
								PO #2 TO BINSWANGER	
								GLASS FOR GLASS AND	
								MIRROR REPAIR AND	
								REPLACEMENT SERVICES,	
								INCLUDING LABOR AND	
								PARTS, FOR THE DISTRICT	
199	GENERAL FUND	206984	07/08/2026	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	206988	07/08/2026	HILL SAND COMPANY, INC		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET	440.00
								PO #2 TO HILL SAND	
								COMPANY FOR REMOVAL OF	
								RUBBISH, BRUSH AND TRASH	
								FOR THE DISTRICT	
199	GENERAL FUND	206991	07/08/2026	KING RANCH AG & TURF		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET	340.18
								PO #2 TO KING RANCH AG &	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									TURF FOR GROUNDS	
									EQUIPMENT REPAIRS,	
									INCLUDING LABOR AND	
									PARTS, FOR THE DISTRICT	
199	GENERAL FUND	207003	07/08/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817				MAINT: 2025-26 BLANKET	380.00
									PO 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	207003	07/08/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817				MAINT: 2025-26 BLANKET	95.00
									PO 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	207004	07/08/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817				MAINT: 2025-26 PO TO	585.00
									TRUGREEN FOR	
									BASEBALL/SOFTBALL FIELD	
									FERTILIZING AND WEED	
									CONTROL - SPRING/EARLY	
									SUMMER	
199	GENERAL FUND	207063	07/16/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817				MAINT: 2025-26 PO TO	7,896.29
									TRATIN TO INSTALL	
									ELECTRICAL CONDUIT AT	
									STADIUM FOR FIBER OPTIC	
									LINES	
199	GENERAL FUND	207075	07/16/2026	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817				MAINT: 2025-26 BLANKET	865.00
									PO #2 TO HUNTON SERVICES	
									FOR SERVICE CALLS ON	
									HVAC EQUIPMENT,	
									INCLUDING PARTS AND	
									LABOR, FOR THE DISTRICT	

CHECK CHECK							ACCOUNT		INVOICE	
<u>FUND</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>		<u>AMOUNT</u>	
199	GENERAL FUND	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO		261.00	
							AMERICAN QUALITY FIRE &			
							SAFETY FOR ANNUAL			
							INSPECTION FOR PORTABLE			
							FIRE EXTINGUISHERS AND			
							SUPPRESSION SYSTEM FOR			
							ALL CAMPUSES, LIFE			
							SKILLS, AND CULINARY			
							(NOT FOOD SERVICE			
							RELATED)			
199	GENERAL FUND	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO		353.00	
							AMERICAN QUALITY FIRE &			
							SAFETY FOR ANNUAL			
							INSPECTION FOR PORTABLE			
							FIRE EXTINGUISHERS AND			
							SUPPRESSION SYSTEM FOR			
							ALL CAMPUSES, LIFE			
							SKILLS, AND CULINARY			
							(NOT FOOD SERVICE			
							RELATED)			
199	GENERAL FUND	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO		506.00	
							AMERICAN QUALITY FIRE &			
							SAFETY FOR ANNUAL			
							INSPECTION FOR PORTABLE			
							FIRE EXTINGUISHERS AND			
							SUPPRESSION SYSTEM FOR			
							ALL CAMPUSES, LIFE			
							SKILLS, AND CULINARY			
							(NOT FOOD SERVICE			
							RELATED)			
199	GENERAL FUND	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO		1,146.50	
							AMERICAN QUALITY FIRE &			
							SAFETY FOR ANNUAL			
							INSPECTION FOR PORTABLE			
							FIRE EXTINGUISHERS AND			
							SUPPRESSION SYSTEM FOR			
							ALL CAMPUSES, LIFE			
							SKILLS, AND CULINARY			
							(NOT FOOD SERVICE			

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						RELATED)	
199	GENERAL FUND	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 P0 TO	599.00
						AMERICAN QUALITY FIRE &	
						SAFETY FOR ANNUAL	
						INSPECTION FOR PORTABLE	
						FIRE EXTINGUISHERS AND	
						SUPPRESSION SYSTEM FOR	
						ALL CAMPUSES, LIFE	
						SKILLS, AND CULINARY	
						(NOT FOOD SERVICE	
						RELATED)	
199	GENERAL FUND	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 P0 TO	619.00
						AMERICAN QUALITY FIRE &	
						SAFETY FOR ANNUAL	
						INSPECTION FOR PORTABLE	
						FIRE EXTINGUISHERS AND	
						SUPPRESSION SYSTEM FOR	
						ALL CAMPUSES, LIFE	
						SKILLS, AND CULINARY	
						(NOT FOOD SERVICE	
						RELATED)	
199	GENERAL FUND	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 P0 TO	196.00
						AMERICAN QUALITY FIRE &	
						SAFETY FOR ANNUAL	
						INSPECTION FOR PORTABLE	
						FIRE EXTINGUISHERS AND	
						SUPPRESSION SYSTEM FOR	
						ALL CAMPUSES, LIFE	
						SKILLS, AND CULINARY	
						(NOT FOOD SERVICE	
						RELATED)	
199	GENERAL FUND	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 P0 TO	580.50
						AMERICAN QUALITY FIRE &	
						SAFETY FOR ANNUAL	
						INSPECTION FOR PORTABLE	
						FIRE EXTINGUISHERS AND	
						SUPPRESSION SYSTEM FOR	
						ALL CAMPUSES, LIFE	
						SKILLS, AND CULINARY	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								(NOT FOOD SERVICE	
								RELATED)	
199	GENERAL FUND	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 PO TO	818.50
								AMERICAN QUALITY FIRE &	
								SAFETY FOR ANNUAL	
								INSPECTION FOR PORTABLE	
								FIRE EXTINGUISHERS AND	
								SUPPRESSION SYSTEM FOR	
								ALL CAMPUSES, LIFE	
								SKILLS, AND CULINARY	
								(NOT FOOD SERVICE	
								RELATED)	
199	GENERAL FUND	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 PO TO	2,483.00
								AMERICAN QUALITY FIRE &	
								SAFETY FOR ANNUAL	
								INSPECTION FOR PORTABLE	
								FIRE EXTINGUISHERS AND	
								SUPPRESSION SYSTEM FOR	
								ALL CAMPUSES, LIFE	
								SKILLS, AND CULINARY	
								(NOT FOOD SERVICE	
								RELATED)	
199	GENERAL FUND	207106	07/22/2026	EAGLE OUTDOOR SERVICES LLC	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	3,500.00
								PO TO EAGLE OUTDOOR	
								SERVICES FOR EMERGENCY	
								LANDSCAPING SERVICES	
								INCLUDING MOWING AND	
								WEED EATING FOR 20 HOURS	
								- AS MUCH AS CAN BE DONE	
								IN 20 HOURS AT VARIOUS	
								LOCATIONS	
199	GENERAL FUND	207167	07/29/2026	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	1,490.00
								PO #3 TO RCL SIGNS FOR	
								SCOREBOARD	
								TROUBLESHOOTING, PARTS,	
								AND REPAIRS	
199	GENERAL FUND	207178	07/29/2026	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 PO TO	1,851.70
								TEXAS GENERAL	
								CONTRACTORS FOR ROOF	

		CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								LEAK REPAIR AT WESTWOOD	
								ELEMENTARY ADMIN HALL	
199	GENERAL FUND	207179	07/29/2026	THE GROUNDS GUYS OF LEAGUE CITY		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO THE	8,864.16
								GROUND'S GUYS FOR PLANT	
								REPLACEMENT AT CLINE	
								ELEMENTARY	
199	GENERAL FUND	207184	07/29/2026	TRATIN CONSTRUCTION, LLC		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET	893.07
								PO 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	207184	07/29/2026	TRATIN CONSTRUCTION, LLC		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET	1,140.00
								PO 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	207184	07/29/2026	TRATIN CONSTRUCTION, LLC		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET	1,475.18
								PO 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	207193	07/29/2026	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO	954.63
								CHARLIE'S PLUMBING FOR	
								INSTALLATION OF BALL	
								VALVE ON MIXED SIDE OF	
								UPSTAIRS GIRLS RESTROOM	
								MIXING VALVE	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	207207	07/30/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	937.17
								PO #3 TO CHARLIE'S	
								PLUMBING FOR PLUMBING	
								SERVICE CALLS, INCLUDING	
								LABOR AND PARTS FOR	
								REPAIRS FOR THE DISTRICT	
199	GENERAL FUND	207208	07/30/2026	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	1,050.00
								PO #2 TO CRESCENT	
								ELECTRIC FOR ELECTRICAL	
								REPAIRS THROUGHOUT	
								DISTRICT	
199	GENERAL FUND	207210	07/30/2026	CTI FIELD SERVICES, INC.	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	1,498.75
								PO TO CTI FIELD SERVICES	
								FOR DISTRICT WIDE HVAC	
								REPAIR	
199	GENERAL FUND	207212	07/30/2026	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	458.00
								PO TO HILL SAND COMPANY	
								FOR REMOVAL OF RUBBISH,	
								BRUSH AND TRASH FOR THE	
								DISTRICT	
199	GENERAL FUND	207217	07/30/2026	MOSQUITO AND PEST AUTHORITY	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 BLANKET	300.00
								PO TO MOSQUITO AUTHORITY	
								FOR MISC PEST CONTROL	
								THROUGHOUT DISTRICT.	
199	GENERAL FUND	252601237	07/22/2026	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817			MAINT: 2025-26 PO TO	1,444.00
								AUTOMATED LOGIC FOR	
								PREVENTATIVE MAINTENANCE	
								CONTRACT FOR THE EMS	
								SYSTEM CONSISTING OF	
								HVAC EQUIPMENT, AIR	
								HANDLERS, AND UNIT	
								VENTILATORS, ETC.	
								(12/1/2025-08/31/2026)	
199	GENERAL FUND	207024	07/16/2026	JELCO	199 E 51 6249 CU 902 0 99 817			MAINT/CUST: 2025-26 PO	2,486.00
								TO JELCO FOR HS BOYS, JH	
								BOYS, AND JH GIRLS GYM	
								FLOOR RESURFACING	
199	GENERAL FUND	207024	07/16/2026	JELCO	199 E 51 6249 CU 902 0 99 817			MAINT/CUST: 2025-26 PO	2,178.00
								TO JELCO FOR HS BOYS, JH	

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	207024	07/16/2026	JELCO	199 E 51 6249 CU 902 0 99 817	BOYS, AND JH GIRLS GYM	
						FLOOR RESURFACING	
						MAINT/CUST: 2025-26 PO	2,178.00
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	TO JELCO FOR HS BOYS, JH	
						BOYS, AND JH GIRLS GYM	
						FLOOR RESURFACING	
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	2,111.30
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	2,224.20
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	206982	07/08/2026	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	
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	113.70
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,349.60
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	3,631.10
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							DEPARTMENT FOR WATER AND		
							SEWER SERVICE FOR THE		
							DISTRICT		
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		MAINT: 2025-26 BLANKET	1,182.40	
							PO TO THE CITY OF		
							FRIENDSWOOD WATER		
							DEPARTMENT FOR WATER AND		
							SEWER SERVICE FOR THE		
							DISTRICT		
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		MAINT: 2025-26 BLANKET	1,536.80	
							PO TO THE CITY OF		
							FRIENDSWOOD WATER		
							DEPARTMENT FOR WATER AND		
							SEWER SERVICE FOR THE		
							DISTRICT		
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		MAINT: 2025-26 BLANKET	5,948.00	
							PO TO THE CITY OF		
							FRIENDSWOOD WATER		
							DEPARTMENT FOR WATER AND		
							SEWER SERVICE FOR THE		
							DISTRICT		
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		MAINT: 2025-26 BLANKET	3,352.60	
							PO TO THE CITY OF		
							FRIENDSWOOD WATER		
							DEPARTMENT FOR WATER AND		
							SEWER SERVICE FOR THE		
							DISTRICT		
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		MAINT: 2025-26 BLANKET	337.60	
							PO TO THE CITY OF		
							FRIENDSWOOD WATER		
							DEPARTMENT FOR WATER AND		
							SEWER SERVICE FOR THE		
							DISTRICT		
199	GENERAL FUND	206982	07/08/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		MAINT: 2025-26 BLANKET	1,185.70	
							PO TO THE CITY OF		
							FRIENDSWOOD WATER		
							DEPARTMENT FOR WATER AND		
							SEWER SERVICE FOR THE		
							DISTRICT		

							INVOICE	
		CHECK CHECK		ACCOUNT				
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	207064	07/16/2026	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	206972	07/08/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	55.10
							BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207046	07/16/2026	PS LIGHTWAVE, LLC	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	1,109.40
							DISTRICT 2 GB INTERNET CONNECTION AND SUPPORT (12 MONTH SERVICE)	
199	GENERAL FUND	207046	07/16/2026	PS LIGHTWAVE, LLC	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	1,391.59
							DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2025 - AUG 2026)	
199	GENERAL FUND	207046	07/23/2026	PS LIGHTWAVE, LLC	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	-1,109.40
							DISTRICT 2 GB INTERNET CONNECTION AND SUPPORT (12 MONTH SERVICE)	
199	GENERAL FUND	207046	07/23/2026	PS LIGHTWAVE, LLC	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	-1,391.59
							DISTRICT WIDE ETHERNET SERVICE ON THIS PO: (SEPT 2025 - AUG 2026)	
199	GENERAL FUND	207064	07/16/2026	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	207066	07/16/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	1,323.32
							BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207066	07/16/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	42.24
							BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207066	07/16/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	42.24
							BLANKET PO FOR DISCTRICK WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207097	07/22/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26			92.04
						BLANKET PO FOR DISCTRICT			
						WIDE PHONE SERVICE			
						(AMOUNT VARIES BY MONTH)			
199	GENERAL FUND	207101	07/22/2026	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	207101	07/22/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 PO			195.75
						FOR OOMA AIRDIAL			
						SERVICES AT FHS - 36			
						MONTH AGREEMENT - (12			
						MONTH RECEIVING PO)			
						(MIKE)			
199	GENERAL FUND	207101	07/22/2026	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	207101	07/22/2026	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	207101	07/22/2026	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	207101	07/22/2026	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)			

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	207101	07/22/2026	CARASOFT TECHNOLOGY CORPORATION		199 E 51 6259 96 904 0 99 819		(MIKE) TECH SVCS: 2025-26 PO	0.30
								FOR OOMA AIRDIAL	
								SERVICES AT FHS - 36	
								MONTH AGREEMENT - (12	
								MONTH RECEIVING PO)	
								(MIKE)	
199	GENERAL FUND	207140	07/22/2026	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	207150	07/23/2026	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	207150	07/23/2026	CARASOFT TECHNOLOGY CORPORATION		199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26 PO	195.75
								FOR OOMA AIRDIAL	
								SERVICES AT FHS - 36	
								MONTH AGREEMENT - (12	
								MONTH RECEIVING PO)	
								(MIKE)	
199	GENERAL FUND	207150	07/23/2026	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	207150	07/23/2026	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	207150	07/23/2026	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)	

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							(MIKE)		
199	GENERAL FUND	207150	07/23/2026	CARASOFT TECHNOLOGY CORPORATION	199	E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 P0	18.35	
							FOR OOMA AIRDIAL		
							SERVICES AT FHS - 36		
							MONTH AGREEMENT - (12		
							MONTH RECEIVING P0)		
							(MIKE)		
199	GENERAL FUND	207150	07/23/2026	CARASOFT TECHNOLOGY CORPORATION	199	E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26 P0	0.30	
							FOR OOMA AIRDIAL		
							SERVICES AT FHS - 36		
							MONTH AGREEMENT - (12		
							MONTH RECEIVING P0)		
							(MIKE)		
199	GENERAL FUND	207151	07/23/2026	PS LIGHTWAVE, LLC	199	E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	1,109.40	
							DISTRICT 2 GB INTERNET		
							CONNECTION AND SUPPORT		
							(12 MONTH SERVICE)		
199	GENERAL FUND	207151	07/23/2026	PS LIGHTWAVE, LLC	199	E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	2,131.19	
							DISTRICT WIDE ETHERNET		
							SERVICE ON THIS P0:		
							(SEPT 2025 - AUG 2026)		
199	GENERAL FUND	252601239	07/22/2026	DIR	199	E 51 6259 96 904 0 99 819	TECH SVCS: 2025-26	0.13	
							BLANKET P0 ANALOG (FAX		
							LINE(S) PHONE SERVICE		
							DISTRICT WIDE (AMOUNT		
							VARIES PER MONTH)		
199	GENERAL FUND	207152	07/23/2026	TXU ENERGY RETAIL COMPANY LLC	199	E 51 6259 97 902 0 22 830	ADMN/DISTRICT: 2025-26	222.64	
							BLANKET P0 FOR		
							ELECTRICITY (DEC 2025 -		
							AUG 2026)		
199	GENERAL FUND	207152	07/23/2026	TXU ENERGY RETAIL COMPANY LLC	199	E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2025-26	158,727.44	
							BLANKET P0 FOR		
							ELECTRICITY (DEC 2025 -		
							AUG 2026)		
199	GENERAL FUND	206979	07/08/2026	CENTERPOINT ENERGY	199	E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	447.73	
							P0 #2 TO CENTERPOINT		
							ENERGY FOR NATURAL GAS		
							USAGE FOR THE DISTRICT		
199	GENERAL FUND	207017	07/09/2026	CENTERPOINT ENERGY	199	E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	55.70	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME			NUMBER		DESCRIPTION	AMOUNT
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207017	07/09/2026	CENTERPOINT ENERGY			199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	95.71
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207068	07/16/2026	CENTERPOINT ENERGY			199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	43.49
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207068	07/16/2026	CENTERPOINT ENERGY			199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	43.49
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207068	07/16/2026	CENTERPOINT ENERGY			199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	43.49
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207068	07/16/2026	CENTERPOINT ENERGY			199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	43.49
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207076	07/16/2026	CENTERPOINT ENERGY			199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	43.49
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207103	07/22/2026	CENTERPOINT ENERGY			199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	508.97
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207103	07/22/2026	CENTERPOINT ENERGY			199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	43.49
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	
199	GENERAL FUND	207103	07/22/2026	CENTERPOINT ENERGY			199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	521.17
									PO #2 TO CENTERPOINT	
									ENERGY FOR NATURAL GAS	
									USAGE FOR THE DISTRICT	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207103	07/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET			65.69
						PO #2 TO CENTERPOINT			
						ENERGY FOR NATURAL GAS			
						USAGE FOR THE DISTRICT			
199	GENERAL FUND	207103	07/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET			85.71
						PO #2 TO CENTERPOINT			
						ENERGY FOR NATURAL GAS			
						USAGE FOR THE DISTRICT			
199	GENERAL FUND	207103	07/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET			103.47
						PO #2 TO CENTERPOINT			
						ENERGY FOR NATURAL GAS			
						USAGE FOR THE DISTRICT			
199	GENERAL FUND	207103	07/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET			138.29
						PO #2 TO CENTERPOINT			
						ENERGY FOR NATURAL GAS			
						USAGE FOR THE DISTRICT			
199	GENERAL FUND	207071	07/16/2026	DOC2E-FILE, INC	199 E 51 6299 00 902 0 99 817	MAINT: 2025-26 PO TO			768.00
						DOC2E-FILE FOR MAP AND			
						BLUEPRINT ROOM			
						ORGANIZATION INCLUDING,			
						SORTING, LABELING, AND			
						CREATING INVENTORY			
						RECORDS.			
199	GENERAL FUND	207071	07/16/2026	DOC2E-FILE, INC	199 E 51 6299 00 902 0 99 817	MAINT: 2025-26 PO TO			520.00
						DOC2E-FILE FOR MAP AND			
						BLUEPRINT ROOM			
						ORGANIZATION INCLUDING,			
						SORTING, LABELING, AND			
						CREATING INVENTORY			
						RECORDS.			
199	GENERAL FUND	207104	07/22/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26			917.24
						BLANKET PO #2 FOR			
						PURCHASE OF UNLEADED			
						FUEL FOR PUPIL			
						TRANSPORTATION &			
						MAINTENANCE VEHICLES			
199	GENERAL FUND	207104	07/22/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26			651.36
						BLANKET PO #2 FOR			
						PURCHASE OF UNLEADED			

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FUEL FOR PUPIL		
							TRANSPORTATION &		
							MAINTENANCE VEHICLES		
199	GENERAL FUND	206990	07/08/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	64.11	
							PO TO JOHNSON SUPPLY FOR		
							HVAC CHILLER EQUIPMENT		
							AND MISCELLANEOUS PARTS		
							AND RELATED SUPPLIES FOR		
							THE DISTRICT		
199	GENERAL FUND	206996	07/08/2026	NIPPON SANSO MATHESON, INC.	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO	209.39	
							NIPPON SANSO FOR RENTAL		
							FEES FOR JUNE FOR OXYGEN		
							AND ACETELYNE CYLINDERS		
							- WILL CONVERT TO FULL		
							OWNERSHIP UPON PAYMENT		
199	GENERAL FUND	206997	07/08/2026	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	17.99	
							PO TO PEARLAND LUMBER		
							FOR BUILDING SUPPLIES		
							FOR THE DISTRICT		
199	GENERAL FUND	207001	07/08/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	169.35	
							PO TO SHERWIN WILLIAMS		
							FOR PAINT AND RELATED		
							SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207030	07/16/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	387.76	
							PO #2 TO JOHNSON SUPPLY		
							FOR HVAC CHILLER		
							EQUIPMENT AND		
							MISCELLANEOUS PARTS AND		
							RELATED SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207030	07/16/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	172.13	
							PO #2 TO JOHNSON SUPPLY		
							FOR HVAC CHILLER		
							EQUIPMENT AND		
							MISCELLANEOUS PARTS AND		
							RELATED SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	29.57	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									PO TO MAGNUSON ACE	
									HARDWARE FOR	
									MISCELLANEOUS HARDWARE	
									AND SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 BLANKET	24.99
									PO TO MAGNUSON ACE	
									HARDWARE FOR	
									MISCELLANEOUS HARDWARE	
									AND SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 BLANKET	41.97
									PO TO MAGNUSON ACE	
									HARDWARE FOR	
									MISCELLANEOUS HARDWARE	
									AND SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 BLANKET	27.99
									PO TO MAGNUSON ACE	
									HARDWARE FOR	
									MISCELLANEOUS HARDWARE	
									AND SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 BLANKET	29.98
									PO TO MAGNUSON ACE	
									HARDWARE FOR	
									MISCELLANEOUS HARDWARE	
									AND SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 BLANKET	34.98
									PO TO MAGNUSON ACE	
									HARDWARE FOR	
									MISCELLANEOUS HARDWARE	
									AND SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 BLANKET	6.99
									PO TO MAGNUSON ACE	
									HARDWARE FOR	
									MISCELLANEOUS HARDWARE	

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
					AND SUPPLIES FOR THE		
					DISTRICT		
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	61.98
					PO TO MAGNUSON ACE		
					HARDWARE FOR		
					MISCELLANEOUS HARDWARE		
					AND SUPPLIES FOR THE		
					DISTRICT		
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	6.99
					PO TO MAGNUSON ACE		
					HARDWARE FOR		
					MISCELLANEOUS HARDWARE		
					AND SUPPLIES FOR THE		
					DISTRICT		
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	26.99
					PO TO MAGNUSON ACE		
					HARDWARE FOR		
					MISCELLANEOUS HARDWARE		
					AND SUPPLIES FOR THE		
					DISTRICT		
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	34.99
					PO TO MAGNUSON ACE		
					HARDWARE FOR		
					MISCELLANEOUS HARDWARE		
					AND SUPPLIES FOR THE		
					DISTRICT		
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	211.82
					PO TO MAGNUSON ACE		
					HARDWARE FOR		
					MISCELLANEOUS HARDWARE		
					AND SUPPLIES FOR THE		
					DISTRICT		
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	23.96
					PO TO MAGNUSON ACE		
					HARDWARE FOR		
					MISCELLANEOUS HARDWARE		
					AND SUPPLIES FOR THE		
					DISTRICT		
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	9.99

CHECK					CHECK	ACCOUNT					INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER					DESCRIPTION	AMOUNT
											PO TO MAGNUSON ACE	
											HARDWARE FOR	
											MISCELLANEOUS HARDWARE	
											AND SUPPLIES FOR THE	
											DISTRICT	
199	GENERAL FUND	207038	07/16/2026	MAGNUSON HARDWARE		199 E 51 6319 00 902 0 99 817					MAINT: 2025-26 BLANKET	38.97
											PO TO MAGNUSON ACE	
											HARDWARE FOR	
											MISCELLANEOUS HARDWARE	
											AND SUPPLIES FOR THE	
											DISTRICT	
199	GENERAL FUND	207039	07/16/2026	MARKETING MAGIC INTERNATIONAL, LTD		199 E 51 6319 00 902 0 99 817					MAINT: 2025-26 BLANKET	551.00
											PO #2 TO MARKETING MAGIC	
											FOR ADDITIONAL	
											MAINTENANCE UNIFORM	
											SHIRTS	
199	GENERAL FUND	207039	07/16/2026	MARKETING MAGIC INTERNATIONAL, LTD		199 E 51 6319 00 902 0 99 817					MAINT: 2025-26 BLANKET	60.00
											PO #2 TO MARKETING MAGIC	
											FOR ADDITIONAL	
											MAINTENANCE UNIFORM	
											SHIRTS	
199	GENERAL FUND	207041	07/16/2026	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817					MAINT: 2025-26 BLANKET	104.22
											PO #2 TO MOORE SUPPLY	
											FOR PLUMBING PARTS AND	
											RELATED SUPPLIES FOR THE	
											DISTRICT	
199	GENERAL FUND	207041	07/16/2026	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817					MAINT: 2025-26 BLANKET	60.36
											PO #2 TO MOORE SUPPLY	
											FOR PLUMBING PARTS AND	
											RELATED SUPPLIES FOR THE	
											DISTRICT	
199	GENERAL FUND	207041	07/16/2026	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817					MAINT: 2025-26 BLANKET	286.97
											PO #2 TO MOORE SUPPLY	
											FOR PLUMBING PARTS AND	
											RELATED SUPPLIES FOR THE	
											DISTRICT	
199	GENERAL FUND	207041	07/16/2026	MOORE SUPPLY COMPANY		199 E 51 6319 00 902 0 99 817					MAINT: 2024-25 BLANKET	-234.44
											PO TO MOORE SUPPLY FOR	
											PLUMBING PARTS AND	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							RELATED SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207042	07/16/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	63.38	
							PO TO O'REILLY		
							AUTOMOTIVE FOR AUTO		
							PARTS AND RELATED		
							SUPPLIES FOR THE		
							DISTRICT.		
199	GENERAL FUND	207053	07/16/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	28.19	
							PO TO SHERWIN WILLIAMS		
							FOR PAINT AND RELATED		
							SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207053	07/16/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	57.95	
							PO TO SHERWIN WILLIAMS		
							FOR PAINT AND RELATED		
							SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207069	07/16/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	82.56	
							PO TO COBURNS SUPPLY		
							COMPANY FOR MISC.		
							ELECTRICAL PARTS AND		
							SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207087	07/22/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	615.68	
							PO #2 TO ACME		
							ARCHITECTURAL FOR LOCKS		
							AND HARDWARE FOR THE		
							DISTRICT		
199	GENERAL FUND	207098	07/22/2026	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817		MAINT 2025-26 BLANKET PO	143.14	
							TO BAKER DISTRIBUTING		
							COMPANY FOR HVAC PARTS		
							AND RELATED SUPPLIES		
							(ICE MACHINES)		
199	GENERAL FUND	207115	07/22/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	137.92	
							PO #2 TO JOHNSON SUPPLY		
							FOR HVAC CHILLER		
							EQUIPMENT AND		
							MISCELLANEOUS PARTS AND		

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							RELATED SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207118	07/22/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	125.66	
							PO #2 TO MOORE SUPPLY		
							FOR PLUMBING PARTS AND		
							RELATED SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207128	07/22/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	34.30	
							PO TO SHERWIN WILLIAMS		
							FOR PAINT AND RELATED		
							SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207143	07/23/2026	AMERICAN FENCE & SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	32.40	
							PO FOR GENERAL FENCING		
							SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207155	07/29/2026	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO JOE	125.22	
							FLY FOR AIR FILTERS FOR		
							ALL CAMPUSES THROUGHOUT		
							DISTRICT EXCLUDING ANNEX		
199	GENERAL FUND	207155	07/29/2026	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO JOE	464.28	
							FLY FOR AIR FILTERS FOR		
							ALL CAMPUSES THROUGHOUT		
							DISTRICT EXCLUDING ANNEX		
199	GENERAL FUND	207155	07/29/2026	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO JOE	792.04	
							FLY FOR AIR FILTERS FOR		
							ALL CAMPUSES THROUGHOUT		
							DISTRICT EXCLUDING ANNEX		
199	GENERAL FUND	207155	07/29/2026	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO JOE	457.60	
							FLY FOR AIR FILTERS FOR		
							ALL CAMPUSES THROUGHOUT		
							DISTRICT EXCLUDING ANNEX		
199	GENERAL FUND	207155	07/29/2026	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO JOE	2,116.16	
							FLY FOR AIR FILTERS FOR		
							ALL CAMPUSES THROUGHOUT		
							DISTRICT EXCLUDING ANNEX		
199	GENERAL FUND	207155	07/29/2026	JOE W. FLY CO., INC.	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO JOE	1,080.20	
							FLY FOR AIR FILTERS FOR		
							ALL CAMPUSES THROUGHOUT		

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	207156	07/29/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		DISTRICT EXCLUDING ANNEX MAINT: 2025-26 BLANKET PO #2 TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	87.20
199	GENERAL FUND	207163	07/29/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET PO #2 TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	168.12
199	GENERAL FUND	207172	07/29/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	23.95
199	GENERAL FUND	207198	07/29/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET PO #3 TO HOME DEPOT FOR MISCELLANEOUS EQUIPMENT, TOOLS, HARDWARE, AND SUPPLIES FOR THE DISTRICT	1,869.14
199	GENERAL FUND	207198	07/29/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO HOME DEPOT FOR PURCHASE OF LANDSCAPING SUPPLIES FOR USE AROUND HS SIGNAGE	109.90
199	GENERAL FUND	207198	07/29/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO HOME DEPOT FOR PURCHASE OF LANDSCAPING SUPPLIES FOR USE AROUND HS SIGNAGE	526.24
199	GENERAL FUND	207198	07/29/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO HOME DEPOT FOR PURCHASE OF LANDSCAPING SUPPLIES FOR USE AROUND HS SIGNAGE	109.90

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207203	07/30/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET			96.00
						PO #2 TO ACME			
						ARCHITECTURAL FOR LOCKS			
						AND HARDWARE FOR THE			
						DISTRICT			
199	GENERAL FUND	207203	07/30/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET			69.48
						PO #2 TO ACME			
						ARCHITECTURAL FOR LOCKS			
						AND HARDWARE FOR THE			
						DISTRICT			
199	GENERAL FUND	207206	07/30/2026	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET			151.65
						PO TO CARRIER			
						ENTERPRISES FOR HVAC			
						EQUIPMENT, PARTS AND			
						RELATED SUPPLIES FOR THE			
						DISTRICT			
199	GENERAL FUND	207214	07/30/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET			85.48
						PO TO JOHNSON SUPPLY FOR			
						HVAC CHILLER EQUIPMENT			
						AND MISCELLANEOUS PARTS			
						AND RELATED SUPPLIES FOR			
						THE DISTRICT			
199	GENERAL FUND	207214	07/30/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET			80.11
						PO TO JOHNSON SUPPLY FOR			
						HVAC CHILLER EQUIPMENT			
						AND MISCELLANEOUS PARTS			
						AND RELATED SUPPLIES FOR			
						THE DISTRICT			
199	GENERAL FUND	207214	07/30/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET			154.74
						PO TO JOHNSON SUPPLY FOR			
						HVAC CHILLER EQUIPMENT			
						AND MISCELLANEOUS PARTS			
						AND RELATED SUPPLIES FOR			
						THE DISTRICT			
199	GENERAL FUND	207221	07/30/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET			98.60
						PO TO SHERWIN WILLIAMS			
						FOR PAINT AND RELATED			
						SUPPLIES FOR THE			
						DISTRICT			

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	252601222	07/16/2026	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET			570.00
						PO TO UNIFY FOR PURCHASE			
						OF EMERGENCY HVAC SUPPLY			
						PARTS			
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO			78.70
						AMAZON FOR PURCHASE OF			
						GATORADE CONCENTRATE			
						POWDER PACKETS FOR USE			
						THIS SUMMER BY			
						MAINTENANCE AND			
						CUSTODIAL TEAM WHILE			
						WORKING OUTDOORS			
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO			284.90
						AMAZON FOR PURCHASE OF			
						LIGHTING BRACKETS TO			
						REPLACE BROKEN ONES IN			
						THE LIGHTING AT THE			
						JUNIOR HIGH			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO			28.48
						TO AMAZON FOR PURCHASE			
						OF REPLACEMENT IPAD			
						CHARGERS FOR MAINTENANCE			
						DEPT IPADS			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2025-26 PO			14.99
						TO AMAZON FOR PURCHASE			
						OF REPLACEMENT IPAD			
						CHARGERS FOR MAINTENANCE			
						DEPT IPADS			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO			39.92
						AMAZON FOR PURCHASE OF			
						12" NUMBER STENCILS FOR			
						SUPPORT SERVICES BLDG			
						PARKING SPOT NUMBERING			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO			114.09
						AMAZON FOR PURCHASE OF			
						SINGLE HANDLE FAUCET AND			
						HOT AND COLD STEMS X 3			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO			89.97
						AMAZON FOR PURCHASE OF			

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT			
						SINGLE HANDLE FAUCET AND				
						HOT AND COLD STEMS X 3				
199	GENERAL FUND	252601254	07/30/2026	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	2,800.00			
						PO TO CES ELECTRIC FOR				
						ELECTRICAL SUPPLIES				
						THROUGHOUT DISTRICT				
199	GENERAL FUND	206992	07/08/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 PO TO	3,540.63			
						KLEEN SUPPLY FOR				
						PURCHASE OF (2)				
						MINUTEMAN CARPET				
						EXTRACTOR MACHINES				
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 PO TO	1,861.76			
						KLEEN SUPPLY COMPANY FOR				
						PURCHASE OF MISC				
						CUSTODIAL SUPPLIES				
						INCLUDING BUT NOT				
						LIMITED TO CLEANERS AND				
						PAPER TOWELS.				
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 PO TO	1,650.08			
						KLEEN SUPPLY COMPANY FOR				
						PURCHASE OF MISC				
						CUSTODIAL SUPPLIES				
						INCLUDING BUT NOT				
						LIMITED TO CLEANERS AND				
						PAPER TOWELS.				
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 PO TO	2,126.08			
						KLEEN SUPPLY COMPANY FOR				
						PURCHASE OF MISC				
						CUSTODIAL SUPPLIES				
						INCLUDING BUT NOT				
						LIMITED TO CLEANERS AND				
						PAPER TOWELS.				
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 PO TO	1,219.00			
						KLEEN SUPPLY COMPANY FOR				
						PURCHASE OF MISC				
						CUSTODIAL SUPPLIES				
						INCLUDING BUT NOT				
						LIMITED TO CLEANERS AND				
						PAPER TOWELS.				

		CHECK			CHECK			ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME			NUMBER			DESCRIPTION			AMOUNT
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY			199 E 51 6319 CU 902 0 99 817			CUST DEPT: 2025-26 PO TO			134.35
										KLEEN SUPPLY COMPANY FOR			
										PURCHASE OF MISC			
										CUSTODIAL SUPPLIES			
										INCLUDING BUT NOT			
										LIMITED TO CLEANERS AND			
										PAPER TOWELS.			
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY			199 E 51 6319 CU 902 0 99 817			CUST DEPT: 2025-26 PO TO			74.90
										KLEEN SUPPLY COMPANY FOR			
										PURCHASE OF MISC			
										CUSTODIAL SUPPLIES			
										INCLUDING BUT NOT			
										LIMITED TO CLEANERS AND			
										PAPER TOWELS.			
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY			199 E 51 6319 CU 902 0 99 817			CUST: 2025-26 PO TO			1,950.40
										KLEEN SUPPLY FOR MISC			
										CUSTODIAL SUPPLIES			
										THROUGHOUT DISTRICT			
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY			199 E 51 6319 CU 902 0 99 817			CUST: 2025-26 PO TO			1,106.00
										KLEEN SUPPLY FOR MISC			
										CUSTODIAL SUPPLIES			
										THROUGHOUT DISTRICT			
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY			199 E 51 6319 CU 902 0 99 817			CUST: 2025-26 PO TO			214.60
										KLEEN SUPPLY FOR MISC			
										CUSTODIAL SUPPLIES			
										THROUGHOUT DISTRICT			
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY			199 E 51 6319 CU 902 0 99 817			CUST: 2025-26 PO TO			412.92
										KLEEN SUPPLY FOR MISC			
										CLEANERS & DISINFECTANT			
										FOR CUSTODIAL USE			
										THROUGHOUT THE DISTRICT			
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY			199 E 51 6319 CU 902 0 99 817			CUST: 2025-26 PO TO			531.52
										KLEEN SUPPLY FOR MISC			
										CLEANERS & DISINFECTANT			
										FOR CUSTODIAL USE			
										THROUGHOUT THE DISTRICT			
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY			199 E 51 6319 CU 902 0 99 817			CUST: 2025-26 PO TO			389.68
										KLEEN SUPPLY FOR MISC			
										CLEANERS & DISINFECTANT			

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							FOR CUSTODIAL USE	
							THROUGHOUT THE DISTRICT	
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817		CUST: 2025-26 PO TO	825.04
							KLEEN SUPPLY FOR MISC	
							CLEANERS & DISINFECTANT	
							FOR CUSTODIAL USE	
							THROUGHOUT THE DISTRICT	
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817		CUST: 2025-26 PO TO	444.04
							KLEEN SUPPLY FOR MISC	
							CLEANERS & DISINFECTANT	
							FOR CUSTODIAL USE	
							THROUGHOUT THE DISTRICT	
199	GENERAL FUND	207010	07/08/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817		CUST: 2025-26 PO TO	-444.04
							KLEEN SUPPLY FOR MISC	
							CLEANERS & DISINFECTANT	
							FOR CUSTODIAL USE	
							THROUGHOUT THE DISTRICT	
199	GENERAL FUND	207032	07/16/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817		CUST DEPT: 2025-2026	1,638.00
							BLANKET PO TO COVER	
							INVOICES FOR JANITORIAL	
							EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	207039	07/16/2026	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 CU 902 0 99 817		CUST: 2025-26 BLANKET PO	835.00
							#2 TO MARKETING MAGIC	
							FOR CUSTODIAL UNIFORMS	
							(NEW CUSTODIANS)	
199	GENERAL FUND	207116	07/22/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817		CUST DEPT: 2025-26 PO TO	3,540.63
							KLEEN SUPPLY FOR	
							PURCHASE OF (2)	
							MINUTEMAN CARPET	
							EXTRACTOR MACHINES	
199	GENERAL FUND	207147	07/23/2026	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817		CUST: 2025-26 PO TO	1,366.00
							HIGHPOINT OVOL FOR	
							PURCHASE OF HAND SOAP	
							FOR USE THROUGHOUT THE	
							DISTRICT	
199	GENERAL FUND	207158	07/29/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817		CUST DEPT: 2025-26 PO TO	116.36
							KLEEN SUPPLY FOR ECO	
							CLEANERS FOR USE BY	
							TRANSPORTATION ON BUSES	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207216	07/30/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-2026			1,044.80
						BLANKET PO TO COVER			
						INVOICES FOR JANITORIAL			
						EQUIPMENT AND SUPPLIES			
199	GENERAL FUND	207216	07/30/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 PO TO			103.23
						KLEEN SUPPLY FOR ECO			
						CLEANERS FOR USE BY			
						TRANSPORTATION ON BUSES			
199	GENERAL FUND	207216	07/30/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 PO TO			111.01
						KLEEN SUPPLY FOR ECO			
						CLEANERS FOR USE BY			
						TRANSPORTATION ON BUSES			
199	GENERAL FUND	207216	07/30/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 PO TO			103.13
						KLEEN SUPPLY FOR ECO			
						CLEANERS FOR USE BY			
						TRANSPORTATION ON BUSES			
199	GENERAL FUND	207216	07/30/2026	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2025-26 PO TO			132.88
						KLEEN SUPPLY FOR ECO			
						CLEANERS FOR USE BY			
						TRANSPORTATION ON BUSES			
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	MAINT: 2025-26 PO TO			78.69
						AMAZON FOR PURCHASE OF			
						GATORADE CONCENTRATE			
						POWDER PACKETS FOR USE			
						THIS SUMMER BY			
						MAINTENANCE AND			
						CUSTODIAL TEAM WHILE			
						WORKING OUTDOORS			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 51 6399 CU 902 0 99 817	CUSTODIAL: 2025-26 PO TO			47.56
						AMAZON FOR PURCHASE OF			
						MISC OFFICE SUPPLIES			
						INCLUDING BADGE REELS			
						AND SLEEVES			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 51 6399 CU 902 0 99 817	CUSTODIAL: 2025-26 PO TO			17.94
						AMAZON FOR PURCHASE OF			
						MISC OFFICE SUPPLIES			
						INCLUDING BADGE REELS			
						AND SLEEVES			
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 51 6399 CU 902 0 99 817	CUSTODIAL: 2025-26 PO TO			26.99

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							AMAZON FOR PURCHASE OF		
							MISC OFFICE SUPPLIES		
							INCLUDING BADGE REELS		
							AND SLEEVES		
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 51 6399 CU 902 0 99 817		CUSTODIAL: 2025-26 PO TO	5.99	
							AMAZON FOR PURCHASE OF		
							MISC OFFICE SUPPLIES		
							INCLUDING BADGE REELS		
							AND SLEEVES		
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 51 6399 CU 902 0 99 817		CUSTODIAL: 2025-26 PO TO	13.98	
							AMAZON FOR PURCHASE OF		
							MISC OFFICE SUPPLIES		
							INCLUDING BADGE REELS		
							AND SLEEVES		
199	GENERAL FUND	252601255	07/30/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		MAINT: 2025-26 BLANKET	85.14	
							PO TO KROGER'S FOR		
							MAINTENANCE STAFF		
							MEETINGS		
199	GENERAL FUND	252601255	07/30/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		MAINT: 2025-26 BLANKET	2.46	
							PO #2 TO KROGER'S FOR		
							MAINTENANCE STAFF		
							MEETINGS		
199	GENERAL FUND	207196	07/29/2026	GRADNEY, ANDREA	199 E 52 6299 00 999 0 99 806		ADM/SUPT - July School	160.00	
							Board Meeting security -		
							July 13 4 hour minimum		
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 52 6319 00 902 0 99 817		MAINT/SEC: 2025-26 PO TO	13.71	
							AMAZON FOR PURCHASE OF		
							EMERGENCY EXIT SIGN FOR		
							GATE AT WESTWOOD OLC.		
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 52 6319 00 902 0 99 817		MAINT/SEC: 2025-26 PO TO	6.99	
							AMAZON FOR PURCHASE OF		
							EMERGENCY EXIT SIGN FOR		
							GATE AT WESTWOOD OLC.		
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199 E 52 6319 00 902 0 99 817		MAINT/SECURITY: 2025-26	294.00	
							PO TO AMAZON FOR		
							PURCHASE OF 3 NEW		
							LIGHTED STOP SIGNS FOR		
							TRAFFIC SAFETY		
199	GENERAL FUND	207142	07/22/2026	YONDR INC	199 E 52 6399 00 001 0 99 818		SEC T&L: 2025-2026 PO	8,254.68	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT			
						FOR YONDR POUCH				
						REPLACEMENT FOR LOST OR				
						BROKEN ITEMS				
199	GENERAL FUND	207142	07/22/2026	YONDR INC	199 E 52 6399 00 001 0 99 818	SEC T&L: 2025-2026 PO	130.32			
						FOR YONDR POUCH				
						REPLACEMENT FOR LOST OR				
						BROKEN ITEMS				
199	GENERAL FUND	207142	07/22/2026	YONDR INC	199 E 52 6399 00 041 0 99 818	SEC T&L: 2025-2026 PO	2,119.69			
						FOR YONDR POUCH				
						REPLACEMENT FOR LOST OR				
						BROKEN ITEMS				
199	GENERAL FUND	207142	07/22/2026	YONDR INC	199 E 52 6399 00 041 0 99 818	SEC T&L: 2025-2026 PO	130.31			
						FOR YONDR POUCH				
						REPLACEMENT FOR LOST OR				
						BROKEN ITEMS				
199	GENERAL FUND	207142	07/22/2026	YONDR INC	199 E 52 6399 00 999 0 99 818	SEC T&L: 2025-2026 PO	50.63			
						FOR YONDR POUCH				
						REPLACEMENT FOR LOST OR				
						BROKEN ITEMS				
199	GENERAL FUND	207225	07/30/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 52 6411 00 999 0 99 818	SEC T & L: 2025-2026	531.36			
						BLANKET PO FOR TEXAS				
						SCHOOL SAFETY CONFERENCE				
						HOTEL FOR K. HARRIS				
199	GENERAL FUND	207230	07/30/2026	HARRIS, KAREN	199 E 52 6411 00 999 0 99 818	2026 SAN ANTONIO SAFETY	122.00			
						CONFERENCE				
199	GENERAL FUND	207230	07/30/2026	HARRIS, KAREN	199 E 52 6411 00 999 0 99 818	2026 SAN ANTONIO SAFETY	144.00			
						CONFERENCE				
199	GENERAL FUND	207222	07/30/2026	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	TECH SVCS: 2025-26 PO	1,260.00			
						FOR SKYWARD SUPPORT				
						(MIKE)				
199	GENERAL FUND	207222	07/30/2026	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	TECH SVCS: 2025-26 PO	630.00			
						FOR SKYWARD SUPPORT				
						(MIKE)				
199	GENERAL FUND	207222	07/30/2026	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	TECH SVCS: 2025-26 PO	420.00			
						FOR SKYWARD SUPPORT				
						(MIKE)				
199	GENERAL FUND	207222	07/30/2026	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	TECH SVCS: 2025-26 PO	350.00			
						FOR SKYWARD SUPPORT				
						(MIKE)				

CHECK					CHECK	ACCOUNT										INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	207112	07/22/2026	CONNECTION INC		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-2026 PO FOR SNAGIT LICENSES (Nikki/Janice/Yanira)	118.14
199	GENERAL FUND	207127	07/22/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-2026 PO FOR ANNUAL LICENSING FOR CLOCK-IN DEVICES (TERM: AUG 2026 - JULY 2029) - MIKE	189.00
199	GENERAL FUND	207127	07/22/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-2026 PO FOR ANNUAL LICENSING FOR CLOCK-IN DEVICES (TERM: AUG 2026 - JULY 2029) - MIKE	437.40
199	GENERAL FUND	207127	07/22/2026	SCHOOL TECHNOLOGY ASSOCIATES, INC		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-2026 PO FOR ANNUAL LICENSING FOR CLOCK-IN DEVICES (TERM: AUG 2026 - JULY 2029) - MIKE	1,142.10
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-2026 PO FOR COFFEE BAR SUPPLIES IN TR1 (DISTRICT WIDE)	15.29
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-26 PO FOR OFFICE AND REPAIR SUPPLIES (TECHNICIANS)	16.99
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-26 PO FOR OFFICE AND REPAIR SUPPLIES (TECHNICIANS)	64.10
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-26 PO FOR OFFICE AND REPAIR SUPPLIES (TECHNICIANS)	22.64
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-26 PO FOR OFFICE AND REPAIR SUPPLIES (TECHNICIANS)	21.59
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-26 PO FOR OFFICE AND REPAIR SUPPLIES (TECHNICIANS)	15.86
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 53 6399 00 904 0 99 819										TECH SVCS: 2025-26 PO FOR OFFICE AND REPAIR SUPPLIES (TECHNICIANS)	6.99

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	252601229	07/16/2026	AMAZON	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-26 PO	14.23
								FOR OFFICE AND REPAIR	
								SUPPLIES (TECHNICIANS)	
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-2026 PO	50.86
								FOR CABLES, VELCRO,	
								TAPE, AND OTHER SUPPLIES	
								(BRIAN/MIKE/TRAVIS)	
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-2026 PO	44.94
								FOR CABLES, VELCRO,	
								TAPE, AND OTHER SUPPLIES	
								(BRIAN/MIKE/TRAVIS)	
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-2026 PO	15.97
								FOR CABLES, VELCRO,	
								TAPE, AND OTHER SUPPLIES	
								(BRIAN/MIKE/TRAVIS)	
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-2026 PO	39.19
								FOR CABLES, VELCRO,	
								TAPE, AND OTHER SUPPLIES	
								(BRIAN/MIKE/TRAVIS)	
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-2026 PO	13.59
								FOR CABLES, VELCRO,	
								TAPE, AND OTHER SUPPLIES	
								(BRIAN/MIKE/TRAVIS)	
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-2026 PO	9.99
								FOR CABLES, VELCRO,	
								TAPE, AND OTHER SUPPLIES	
								(BRIAN/MIKE/TRAVIS)	
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-2026 PO	7.11
								FOR CABLES AND ADAPTERS	
								FOR FHS AND STUDENT	
								IPADS (JUSTIN/BRIAN)	
199	GENERAL FUND	252601235	07/22/2026	AMAZON	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-2026 PO	179.83
								FOR CABLES AND ADAPTERS	
								FOR FHS AND STUDENT	
								IPADS (JUSTIN/BRIAN)	
199	GENERAL FUND	252601236	07/22/2026	APPLE, INC	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-26 PO	199.00
								FOR APPLE TV (STACY)	
199	GENERAL FUND	252601251	07/29/2026	CDW GOVERNMENT LLC	199	E 53 6399 00 904 0 99 819		TECH SVCS: 2025-2026 PO	2,660.00
								FOR USB-C CHARGING	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								STATIONS (STACY)	
199	GENERAL FUND	207002	07/08/2026	TEXAS EDUCATION TECHNOLOGY LEADERS		199 E 53 6495 00 904 0 99 819		TECH SVCS: 2025-26 PO	249.00
								FOR TETL MEMBERSHIP	
								(STACY)	
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 53 6499 00 904 0 99 819		TECH SVCS: 2025-2026 PO	35.99
								FOR COFFEE BAR SUPPLIES	
								IN TR1 (DISTRICT WIDE)	
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 53 6499 00 904 0 99 819		TECH SVCS: 2025-2026 PO	43.87
								FOR COFFEE BAR SUPPLIES	
								IN TR1 (DISTRICT WIDE)	
199	GENERAL FUND	252601229	07/16/2026	AMAZON		199 E 53 6499 00 904 0 99 819		TECH SVCS: 2025-2026 PO	25.97
								FOR COFFEE BAR SUPPLIES	
								IN TR1 (DISTRICT WIDE)	
199	GENERAL FUND	207100	07/22/2026	CANON USA, INC. FINANCIAL SVCS		199 E 71 6512 00 998 0 99 812		PRINT SHOP: 2025-2026 PO	26,239.66
								FOR 2026-27 PRINT SHOP	
								COPIER LEASE - JULY 2026	
								- JUNE 2027 (Term of	
								Contract: JULY 2023 -	
								JUNE 2028)	
199	GENERAL FUND	207100	07/22/2026	CANON USA, INC. FINANCIAL SVCS		199 E 71 6522 00 998 0 99 812		PRINT SHOP: 2025-2026 PO	1,183.34
								FOR 2026-27 PRINT SHOP	
								COPIER LEASE - JULY 2026	
								- JUNE 2027 (Term of	
								Contract: JULY 2023 -	
								JUNE 2028)	
199	GENERAL FUND	207148	07/23/2026	BANK OF NEW YORK MELLON, THE		199 E 71 6599 00 999 0 99 830		ADMN/BUSINESS: 2025-26	500.00
								PO FOR ADMINISTRATION	
								PAYING REDEMPTION FEE	
								FOR MAINTENANCE TAX	
								NOTES 2024	
199	GENERAL FUND	252601217	07/13/2026	AMERICAN EXPRESS		199 L 00 2114 00 000 0 00 000		CUST DEPT: 2025-26 PO TO	3,991.86
								KLEEN SUPPLY FOR	
								PURCHASE OF (2)	
								MINUTEMAN CARPET	
								EXTRACTOR MACHINES	
199	GENERAL FUND	20260221	07/31/2026	FISD PAYROLL - TRS DEP		199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	142,508.46
								Batch Number ZT260701	
211	TITLE I PART A, BA	20260221	07/31/2026	FISD PAYROLL - TRS DEP		211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,289.32
								Batch Number ZT260701	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION		AMOUNT
224	IDEA PART B FORMUL	20260221	07/31/2026	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE		8,340.75
							Batch Number ZT260701		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 101 6 99 834		MAINT/FOOD SVC:		49.50
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 101 6 99 834		MAINT/FOOD SVC:		56.75
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 101 6 99 834		MAINT/FOOD SVC:		22.25
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 101 6 99 834		MAINT/FOOD SVC:		45.00
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207130	07/22/2026	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 101 6 99 834		MAINT/FOOD SVC: 2025-26		230.00

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							PO TO SOUTHWASTE		
							DISPOSAL FOR GREASE TRAP		
							CLEANING AT WESTWOOD,		
							CLINE, BALES, AND		
							WINDSONG		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 102 6 99 834		MAINT/FOOD SVC:	49.50	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 102 6 99 834		MAINT/FOOD SVC:	56.75	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 102 6 99 834		MAINT/FOOD SVC:	22.25	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 102 6 99 834		MAINT/FOOD SVC:	45.00	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 103 6 99 834		MAINT/FOOD SVC:	49.50	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 103 6 99 834		MAINT/FOOD SVC:	56.75	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 103 6 99 834		MAINT/FOOD SVC:	22.25	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 103 6 99 834		MAINT/FOOD SVC:	45.00	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207130	07/22/2026	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 103 6 99 834		MAINT/FOOD SVC: 2025-26	1,995.00	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							PO TO SOUTHWASTE		
							DISPOSAL FOR GREASE TRAP		
							CLEANING AT WESTWOOD,		
							CLINE, BALES, AND		
							WINDSONG		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 104 6 99 834		MAINT/FOOD SVC:	49.50	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 104 6 99 834		MAINT/FOOD SVC:	56.75	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 104 6 99 834		MAINT/FOOD SVC:	22.25	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		
							WESTWOOD, & CLINE - FOOD		
							SERVICE		
240	FOOD SERVICE	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 104 6 99 834		MAINT/FOOD SVC:	45.00	
							2025-2026 BLANKET PO TO		
							AMERICAN QUALITY FIRE &		
							SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							WINDSONG, BALES,		

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						WESTWOOD, & CLINE - FOOD SERVICE	
240	FOOD SERVICE	207130	07/22/2026	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 104 6 99 834	MAINT/FOOD SVC: 2025-26 PO TO SOUTHWASTE DISPOSAL FOR GREASE TRAP CLEANING AT WESTWOOD, CLINE, BALES, AND WINDSONG	1,890.00
240	FOOD SERVICE	20260221	07/31/2026	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260701	171.58
240	FOOD SERVICE	207228	07/30/2026	GORDON, HEATHER	240 R 00 5751 RD 102 6 00 000	Lunch account refund	11.10
244	VOC. ED.-BASIC GRA	207086	07/22/2026	ACE MART RESTAURANT SUPPLY CO INC	244 E 11 6399 00 001 6 22 826	FHS/CTE/CULINARY: 2025-2026 PO FOR RANGES FOR CTE CULINARY CLASS KITCHENS (PERKINS GRANT)	4,531.44
244	VOC. ED.-BASIC GRA	207086	07/22/2026	ACE MART RESTAURANT SUPPLY CO INC	244 E 11 6399 00 001 6 22 826	FHS/CTE/CULINARY: 2025-2026 PO FOR RANGES FOR CTE CULINARY CLASS KITCHENS (PERKINS GRANT)	174.84
244	VOC. ED.-BASIC GRA	207086	07/22/2026	ACE MART RESTAURANT SUPPLY CO INC	244 E 11 6399 00 001 6 22 826	FHS/CTE/CULINARY: 2025-2026 PO FOR RANGES FOR CTE CULINARY CLASS KITCHENS (PERKINS GRANT)	35.11
255	TITLE II PART A-TR	20260221	07/31/2026	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260701	36.55
263	ENGLISH LANG ACQ &	20260221	07/31/2026	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT260701	93.94
410	STATE TEXTBOOK	207190	07/29/2026	BEDFORD FREEMAN & WORTH PUBLISHING GROUP	410 E 11 6321 ET 001 7 11 819	IMA SECONDARY: 2025-2026 PO FOR THE PRACTICE OF STATISTICS FOR THE AP COURSE BOOKS	6,264.30
410	STATE TEXTBOOK	207190	07/29/2026	BEDFORD FREEMAN & WORTH PUBLISHING GROUP	410 E 11 6321 ET 001 7 11 819	IMA SECONDARY: 2025-2026 PO FOR THE PRACTICE OF STATISTICS FOR THE AP COURSE BOOKS	0.00
410	STATE TEXTBOOK	207190	07/29/2026	BEDFORD FREEMAN & WORTH PUBLISHING GROUP	410 E 11 6321 ET 001 7 11 819	IMA SECONDARY: 2025-2026 PO FOR THE PRACTICE OF STATISTICS FOR THE AP COURSE BOOKS	86.09

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
410	STATE TEXTBOOK	207070	07/16/2026	COMMITTEE FOR CHILDREN	410 E 11 6399 SU 041 7 11 819	IMA: 2026-27 SECOND STEP			9,597.00
						PROGRAM FOR FJH SEL			
410	STATE TEXTBOOK	207070	07/16/2026	COMMITTEE FOR CHILDREN	410 E 11 6399 SU 041 7 11 819	IMA: 2026-27 SECOND STEP			-959.70
						PROGRAM FOR FJH SEL			
459	TEC SSA	207117	07/22/2026	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 6 23 816	SEPD/TEC: 2025-2026			1,187.50
						BLANKET PO FOR ABA			
						THERAPY SERVICES -			
						ASSESSMENTS,			
						CONSULTATIONS, DIRECT			
						THERAPY BY BCBA			
459	TEC SSA	207117	07/22/2026	KYO AUTISM THERAPY, LLC	459 E 11 6219 00 751 6 23 816	SEPD/TEC: 2025-2026			500.00
						BLANKET PO FOR ABA			
						THERAPY SERVICES -			
						ASSESSMENTS,			
						CONSULTATIONS, DIRECT			
						THERAPY BY BCBA			
459	TEC SSA	20260221	07/31/2026	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE			1,603.56
						Batch Number ZT260701			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6329 00 101 0 11 402	WW: 2025-26 PO FOR			47.35
						MISCELLANEOUS SUPPLIES			
						FOR THE 2026-27 SCHOOL			
						YEAR			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6329 00 101 0 11 402	WW: 2025-26 PO FOR DECOR			330.60
						AND BOOKS FOR CLT			
						LEADERSHIP RETREAT ON			
						07/27/2026			
461	GENERAL ACT ACC	252601214	07/08/2026	MCASHLAN, WENDY	461 E 11 6329 00 104 0 11 402	WS: REIMBURSEMENT TO			197.29
						WENDY MCASHLAN FOR			
						REFERENCE BOOKS			
						PURCHASED FOR TEACHERS			
						AT WINDSONG			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6329 00 104 0 11 402	WS: 2025-2026 PO FOR			392.52
						MATH REFERENCE BOOK FOR			
						WINDSONG MATH TEACHERS			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6329 00 104 0 11 402	WS: 2025-26 PO FOR MORE			179.95
						MATH REFERENCE BOOKS FOR			
						TEACHERS AT WINDSONG			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 041 0 11 202	JH: 2025-26 AMAZON			113.97
						ORDER- MONITORS AND			

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								KEYBOARD/MOUSE COMBO FOR	
								(KLEVEN, BAUMER,	
								Longbotham)	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 11 6399 00 041 0 11 202		JH: 2025-26 AMAZON	308.67
								ORDER- MONITORS AND	
								KEYBOARD/MOUSE COMBO FOR	
								(KLEVEN, BAUMER,	
								Longbotham)	
461	GENERAL ACT ACC	252601236	07/22/2026	APPLE, INC		461 E 11 6399 00 041 0 11 202		JH: 2025-26 PO FOR MAC	2,097.00
								MINI-KLEVEN, BAUMER,	
								Longbotham	
461	GENERAL ACT ACC	252601236	07/22/2026	APPLE, INC		461 E 11 6399 00 041 0 11 202		JH: 2025-26 PO FOR MAC	237.00
								MINI-KLEVEN, BAUMER,	
								Longbotham	
461	GENERAL ACT ACC	252601243	07/23/2026	APPLE, INC		461 E 11 6399 00 041 0 11 202		JH: 2025-26 PO FOR	4,796.00
								LAPTOP REFRESH-FERRO,	
								MILLNER, MERCER, HOLT	
461	GENERAL ACT ACC	252601243	07/23/2026	APPLE, INC		461 E 11 6399 00 041 0 11 202		JH: 2025-26 PO FOR	716.00
								LAPTOP REFRESH-FERRO,	
								MILLNER, MERCER, HOLT	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 11 6399 00 041 0 23 416		SPED/FJH: 2025-2026 PO	252.88
								FOR ESSENTIAL ITEM -	
								COLOR PRINTER & TONER -	
								NEEDED PRIOR TO START OF	
								SCHOOL YR	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 11 6399 00 041 0 23 416		SPED/FJH: 2025-2026 PO	20.99
								FOR ESSENTIAL ITEM -	
								COLOR PRINTER & TONER -	
								NEEDED PRIOR TO START OF	
								SCHOOL YR	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 11 6399 00 041 0 23 416		SPED/FJH: 2025-2026 PO	20.74
								FOR ESSENTIAL ITEM -	
								COLOR PRINTER & TONER -	
								NEEDED PRIOR TO START OF	
								SCHOOL YR	
461	GENERAL ACT ACC	207157	07/29/2026	KABLAM PROMOTIONS		461 E 11 6399 00 101 0 11 402		WW: 2025-26 PO FOR	82.00
								WHISTLES FOR RECESS AND	
								OUTDOOR SUPERVISION	
461	GENERAL ACT ACC	207157	07/29/2026	KABLAM PROMOTIONS		461 E 11 6399 00 101 0 11 402		WW: 2025-26 PO FOR	50.00

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							WHISTLES FOR RECESS AND		
							OUTDOOR SUPERVISION		
461	GENERAL ACT ACC	207180	07/29/2026	THE ZONES OF REGULATION, INC.	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR	432.00	
							DIGITAL CURRICULUM		
							SUBSCRIPTION TO BE USED		
							BY H. ELMORE, E. PROSCH,		
							J. STOVEKEN		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 1ST	119.00	
							GRADE SUPPLIES FOR		
							2026-2027 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	12.06	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	13.18	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	13.07	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	24.38	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	40.85	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	20.37	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	5.43	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	33.48	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	17.86	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	46.12	
							RESTOCK THE WORKROOM FOR		

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	17.49	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	21.05	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	7.04	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	37.55	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	12.59	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	23.96	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	9.81	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	33.92	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	22.08	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	20.89	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	7.04	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	29.94	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	232.40	
							GRADE SUPPLIES FOR THE		

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	16.56	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR	74.97	
							MISCELLANEOUS SUPPLIES		
							FOR THE 2026-27 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR	94.18	
							MISCELLANEOUS SUPPLIES		
							FOR THE 2026-27 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	34.19	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	34.72	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	29.99	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	36.12	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	-34.19	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	-34.72	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	-29.99	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 FOR 2ND	-36.12	
							GRADE SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 101 0 11 402		WW: 2025-26 P0 TO	14.11	
							RESTOCK THE WORKROOM FOR		
							CLASSROOM SUPPLIES		

CHECK CHECK					ACCOUNT					INVOICE							
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER						DESCRIPTION	AMOUNT					
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 TO	167.16					
											RESTOCK THE WORKROOM FOR						
											CLASSROOM SUPPLIES						
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 TO	56.33					
											RESTOCK THE WORKROOM FOR						
											CLASSROOM SUPPLIES						
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 FOR	69.80					
											MISCELLANEOUS SUPPLIES						
											FOR THE 2026-27 SCHOOL						
											YEAR						
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 FOR	261.25					
											MISCELLANEOUS SUPPLIES						
											FOR THE 2026-27 SCHOOL						
											YEAR						
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 FOR	8.99					
											MISCELLANEOUS SUPPLIES						
											FOR THE 2026-27 SCHOOL						
											YEAR						
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 FOR	44.32					
											MISCELLANEOUS SUPPLIES						
											FOR THE 2026-27 SCHOOL						
											YEAR						
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 FOR	138.50					
											MISCELLANEOUS SUPPLIES						
											FOR THE 2026-27 SCHOOL						
											YEAR						
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 FOR	6.49					
											KINDER CAMP SUPPLIES						
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 FOR	5.99					
											KINDER CAMP SUPPLIES						
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 FOR	123.00					
											CONSTRUCTION PAPER AND						
											KRAFT ROLLS						
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 FOR	22.00					
											CONSTRUCTION PAPER AND						
											KRAFT ROLLS						
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402						WW: 2025-26 P0 FOR	44.00					
											CONSTRUCTION PAPER AND						
											KRAFT ROLLS						

CHECK CHECK					ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461	E	11	6399 00 101 0 11 402	WW: 2025-26 PO FOR	64.92
									CONSTRUCTION PAPER AND	
									KRAFT ROLLS	
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461	E	11	6399 00 101 0 11 402	WW: 2025-26 PO FOR	69.28
									CONSTRUCTION PAPER AND	
									KRAFT ROLLS	
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461	E	11	6399 00 101 0 11 402	WW: 2025-26 PO FOR	74.48
									CONSTRUCTION PAPER AND	
									KRAFT ROLLS	
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461	E	11	6399 00 101 0 11 402	WW: 2025-26 PO FOR	50.89
									CONSTRUCTION PAPER AND	
									KRAFT ROLLS	
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461	E	11	6399 00 101 0 11 402	WW: 2025-26 PO FOR	64.42
									CONSTRUCTION PAPER AND	
									KRAFT ROLLS	
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461	E	11	6399 00 101 0 11 402	WW: 2025-26 PO FOR	90.99
									CONSTRUCTION PAPER AND	
									KRAFT ROLLS	
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461	E	11	6399 00 101 0 11 402	WW: 2025-26 PO FOR	110.04
									CONSTRUCTION PAPER AND	
									KRAFT ROLLS	
461	GENERAL ACT ACC	252601248	07/29/2026	SCHOOL SPECIALTY	461	E	11	6399 00 101 0 11 402	WW: 2025-26 PO FOR	69.28
									CONSTRUCTION PAPER AND	
									KRAFT ROLLS	
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461	E	11	6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	29.88
									START UP SUPPLIES FOR	
									THE 2026-2027 SCHOOL	
									YEAR	
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461	E	11	6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	39.99
									START UP SUPPLIES FOR	
									THE 2026-2027 SCHOOL	
									YEAR	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461	E	11	6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	25.98
									START UP SUPPLIES FOR	
									THE 2026-2027 SCHOOL	
									YEAR	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461	E	11	6399 00 102 0 11 402	CLINE: 2025-2026 PO FOR	750.00
									START UP SUPPLIES FOR	
									THE 2026-2027 SCHOOL	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								YEAR	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 11 6399 00 102 0 11 402		CLINE: 2025-2026 PO FOR	45.98
								START UP SUPPLIES FOR	
								THE 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	-38.97
								START UP SUPPLIES FOR	
								AUGUST 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	194.85
								START UP SUPPLIES FOR	
								AUGUST 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	325.15
								START UP SUPPLIES FOR	
								AUGUST 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	100.59
								START UP SUPPLIES FOR	
								AUGUST 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	119.40
								START UP SUPPLIES FOR	
								AUGUST 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	124.20
								START UP SUPPLIES FOR	
								AUGUST 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	89.28
								START UP SUPPLIES FOR	
								AUGUST 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	47.98
								START UP SUPPLIES FOR	
								AUGUST 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	53.90
								START UP SUPPLIES FOR	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION		AMOUNT
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR		154.20
							START UP SUPPLIES FOR		
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR		129.90
							START UP SUPPLIES FOR		
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR		101.97
							START UP SUPPLIES FOR		
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR		81.10
							START UP SUPPLIES FOR		
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR		162.20
							START UP SUPPLIES FOR		
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR		119.98
							START UP SUPPLIES FOR		
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR		970.70
							START UP SUPPLIES FOR		
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR		234.71
							START UP SUPPLIES FOR		
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR		252.30
							START UP SUPPLIES FOR		
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR		13.80

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								START UP SUPPLIES FOR	
								AUGUST 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 11 6399 00 103 0 11 402		BALES: 2025-26 PO FOR	102.80
								START UP SUPPLIES FOR	
								AUGUST 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	207043	07/16/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 BLANKET PO	60.64
								#2 FOR CLASSROOM	
								SUPPLIES	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	28.95
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	15.14
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	11.34
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	25.24
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	25.28
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	12.00
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	8.97
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	48.60
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	59.97
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	46.98
								OFFICE DEPOT SUPPLY	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	31.49
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	27.38
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	46.76
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	35.20
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	23.40
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	9.24
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	11.64
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	14.77
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	18.25
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	61.98
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	26.99
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	25.98
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	48.89
								OFFICE DEPOT SUPPLY	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	7.90
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	19.88
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	17.15
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	39.08
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	91.96
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	99.99
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	223.45
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	176.05
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	105.85
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	105.85
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	108.02
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	91.56
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 P0 FOR	8.23
								OFFICE DEPOT SUPPLY	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	30.32
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	63.39
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	207164	07/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS		461 E 11 6399 00 104 0 11 402		WS: 2025-26 PO FOR	27.38
								OFFICE DEPOT SUPPLY	
								REFRESH FOR WINDSONG	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 11 6399 00 104 0 11 402		WS: 2025-2026 PO FOR	562.41
								AMAZON ORDER FOR NEW	
								CHAIRS IN THE ARD	
								CONFERENCE ROOM AT	
								WINDSONG	
461	GENERAL ACT ACC	252601236	07/22/2026	APPLE, INC		461 E 11 6399 00 104 0 11 402		WS/TECH: 2025-2026 PO	499.00
								FOR ONE MORE LAPTOP	
								COMPUTER REFRESH FOR	
								ANOTHER TEACHER AT	
								WINDSONG (HALATA)	
461	GENERAL ACT ACC	252601236	07/22/2026	APPLE, INC		461 E 11 6399 00 104 0 11 402		WS/TECH: 2025-2026 PO	109.00
								FOR ONE MORE LAPTOP	
								COMPUTER REFRESH FOR	
								ANOTHER TEACHER AT	
								WINDSONG (HALATA)	
461	GENERAL ACT ACC	252601262	07/30/2026	PITMAN, ANGELA		461 E 11 6399 00 104 0 11 402		WS: Reimbursement to	295.94
								Angie Pitman for	
								Woodburn Press flyers	
								for school counselor at	
								Windsong.	
461	GENERAL ACT ACC	207056	07/16/2026	SYSCO HOUSTON		461 E 11 6499 00 001 0 22 270		HS/CULINARY: 2025-26	55.46
								BLANKET PO FOR FOOD FOR	
								COFFEE BAR/CAFE BLUE #2	
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON		461 E 12 6329 00 101 0 99 276		WW: 2025-26 PO FOR	9.49
								LIBRARY BOOK REFRESH	
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON		461 E 12 6329 00 101 0 99 276		WW: 2025-26 PO FOR	16.51
								LIBRARY BOOK REFRESH	
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON		461 E 12 6329 00 101 0 99 276		WW: 2025-26 PO FOR	47.33
								LIBRARY BOOK REFRESH	

CHECK CHECK					ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION				AMOUNT
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				18.40
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				10.99
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				10.39
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				10.39
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				19.19
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				5.87
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				8.97
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				5.19
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				7.20
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				16.90
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				25.32
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				11.30
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				29.99
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				29.99
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				29.69
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601198	07/08/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				4.99
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 12 6329 00 101 0 99 276	WW: 2025-26 P0 FOR				17.99
					LIBRARY BOOK REFRESH					
461	GENERAL ACT ACC	207049	07/16/2026	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	HS/ADMIN: 2025-26 P0 FOR				735.00
					AP PROF DEVELOPMENT:					
					RICE APSI AP US HISTORY					
					- NEW TEACHERS - WEEK 3:					
					July 20, 2026 - July 24,					

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							2026 FOR NINA MOORE.		
461	GENERAL ACT ACC	252601240	07/22/2026	SCHENDEL, DANA	461 E 13 6411 00 102 0 11 402		CLINE: Final Travel for	510.63	
							CAMT Conference - June		
							22-25th - Fort Worth, TX		
461	GENERAL ACT ACC	252601240	07/22/2026	SCHENDEL, DANA	461 E 13 6411 00 102 0 11 402		CLINE: Final Travel for	126.00	
							CAMT Conference - June		
							22-25th - Fort Worth, TX		
461	GENERAL ACT ACC	207226	07/30/2026	BROWN, CHRISTINA	461 E 13 6411 00 104 0 11 402		WS: REIMBURSEMENT TO	415.00	
							CHRISTINA BROWN FOR		
							FINAL TRAVEL EXPENSES TO		
							CAMT CONVENTION IN FT.		
							WORTH.		
461	GENERAL ACT ACC	252601240	07/22/2026	SCHENDEL, DANA	461 E 13 6411 00 104 0 11 402		CLINE: Final Travel for	510.63	
							CAMT Conference - June		
							22-25th - Fort Worth, TX		
461	GENERAL ACT ACC	207166	07/29/2026	PROTECH ELECTRONIC SECURITY LLC	461 E 23 6299 00 041 0 99 402		JH: 2025-26 P0 FOR	87.06	
							FRIENDSWOOD JUNIOR HIGH		
							FOR PA MODIFICATION WORK		
461	GENERAL ACT ACC	207166	07/29/2026	PROTECH ELECTRONIC SECURITY LLC	461 E 23 6299 00 041 0 99 402		JH: 2025-26 P0 FOR	1,000.00	
							FRIENDSWOOD JUNIOR HIGH		
							FOR PA MODIFICATION WORK		
461	GENERAL ACT ACC	207166	07/29/2026	PROTECH ELECTRONIC SECURITY LLC	461 E 23 6299 00 041 0 99 402		JH: 2025-26 P0 FOR	63.00	
							FRIENDSWOOD JUNIOR HIGH		
							FOR PA MODIFICATION WORK		
461	GENERAL ACT ACC	207166	07/29/2026	PROTECH ELECTRONIC SECURITY LLC	461 E 23 6299 00 041 0 99 402		JH: 2025-26 P0 FOR	955.00	
							FRIENDSWOOD JUNIOR HIGH		
							FOR PA MODIFICATION WORK		
461	GENERAL ACT ACC	207235	07/30/2026	MILLE, CRYSTAL	461 E 23 6329 00 101 0 99 402		WW: CRYSTAL MILLE	213.95	
							REIMBURSEMENT - CLT		
							LEADERSHIP RETREAT		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6329 00 101 0 99 402		WW: 2025-26 P0 FOR DECOR	-99.44	
							AND BOOKS FOR CLT		
							LEADERSHIP RETREAT ON		
							07/27/2026		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6329 00 101 0 99 402		WW: 2025-26 P0 FOR DECOR	14.90	
							AND BOOKS FOR CLT		
							LEADERSHIP RETREAT ON		
							07/27/2026		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6329 00 101 0 99 402		WW: 2025-26 P0 FOR DECOR	14.85	

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
								AND BOOKS FOR CLT			
								LEADERSHIP RETREAT ON			
								07/27/2026			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6329 00 101 0 99 402		WW: 2025-26 PO FOR DECOR	161.59		
								AND BOOKS FOR CLT			
								LEADERSHIP RETREAT ON			
								07/27/2026			
461	GENERAL ACT ACC	206976	07/08/2026	BLUETRITON BRANDS, INC.		461 E 23 6399 00 001 0 99 402		HS/AP OFFICE/MDH:	2.47		
								2025-26 BLANKET PO FOR			
								DISTILLED WATER FOR			
								TEACHER WORKROOM(S)			
461	GENERAL ACT ACC	207099	07/22/2026	BLUETRITON BRANDS, INC.		461 E 23 6399 00 001 0 99 402		HS/AP OFFICE/MDH:	7.18		
								2025-26 BLANKET PO FOR			
								DISTILLED WATER FOR			
								TEACHER WORKROOM(S)			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR	8.46		
								MISCELLANEOUS SUPPLIES			
								FOR THE 2026-27 SCHOOL			
								YEAR			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR	-37.99		
								"SUMMER LEARNIN" PL DAYS			
								ON JUNE 1ST AND JULY			
								23RD			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR DECOR	18.89		
								AND BOOKS FOR CLT			
								LEADERSHIP RETREAT ON			
								07/27/2026			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR DECOR	7.49		
								AND BOOKS FOR CLT			
								LEADERSHIP RETREAT ON			
								07/27/2026			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR DECOR	7.49		
								AND BOOKS FOR CLT			
								LEADERSHIP RETREAT ON			
								07/27/2026			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR DECOR	23.38		
								AND BOOKS FOR CLT			
								LEADERSHIP RETREAT ON			
								07/27/2026			

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR DECOR	12.99		
								AND BOOKS FOR CLT			
								LEADERSHIP RETREAT ON			
								07/27/2026			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR DECOR	20.98		
								AND BOOKS FOR CLT			
								LEADERSHIP RETREAT ON			
								07/27/2026			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR DECOR	8.99		
								AND BOOKS FOR CLT			
								LEADERSHIP RETREAT ON			
								07/27/2026			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR	116.94		
								MISCELLANEOUS SUPPLIES			
								FOR THE 2026-27 SCHOOL			
								YEAR			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	6.59		
								UP SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	20.97		
								UP SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	9.99		
								UP SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	95.94		
								UP SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	15.86		
								UP SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	11.89		
								UP SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	23.97		
								UP SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	6.48		
								UP SUPPLIES FOR THE			

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	4.99	
							UP SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	24.99	
							UP SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	15.89	
							UP SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	116.94	
							UP SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR START	5.40	
							UP SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR	17.10	
							KINDER CAMP SUPPLIES		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR	6.30	
							KINDER CAMP SUPPLIES		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR	27.99	
							KINDER CAMP SUPPLIES		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR	6.99	
							KINDER CAMP SUPPLIES		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 102 0 99 402		CLINE: 2025-2026 P0 FOR	87.89	
							ADMIN SUPPLIES FOR		
							ATTENDANCE BOARD AND		
							ANNOUNCEMENTS		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 102 0 99 402		CLINE: 2025-2026 P0 FOR	8.49	
							ADMIN SUPPLIES FOR		
							ATTENDANCE BOARD AND		
							ANNOUNCEMENTS		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 102 0 99 402		CLINE: 2025-2026 P0 FOR	4.49	
							ADMIN SUPPLIES FOR		
							ATTENDANCE BOARD AND		
							ANNOUNCEMENTS		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 102 0 99 402		CLINE: 2025-2026 P0 FOR	19.78	
							ADMIN SUPPLIES FOR		
							ATTENDANCE BOARD AND		

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							ANNOUNCEMENTS		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 102 0 99 402		CLINE: 2025-2026 PO FOR	17.99	
							ADMIN SUPPLIES FOR		
							ATTENDANCE BOARD AND		
							ANNOUNCEMENTS		
461	GENERAL ACT ACC	207229	07/30/2026	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402		REIMBURSEMENT FOR STAFF	13.48	
							SUPPLIES SCHOOL START UP		
							WORLD MARKET/ SAMS		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	9.99	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	55.96	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	7.99	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	9.45	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	5.99	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	29.97	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	39.99	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	98.00	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		

CHECK CHECK					ACCOUNT	INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
						AUGUST			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 P0 FOR	17.99		
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 P0 FOR	13.26		
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 P0 FOR	9.99		
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 P0 FOR	47.99		
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 P0 FOR	24.49		
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 P0 FOR	5.99		
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 P0 FOR	12.99		
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 P0 FOR	20.99		
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 P0 FOR	13.99		
						2026-2027 SCHOOL START			
						UP DECORATIONS FOR			
						AUGUST			
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 P0 FOR	11.99		
						2026-2027 SCHOOL START			

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	16.99	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	36.99	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	21.99	
							AUGUST START UP FOR		
							2026-2027 SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	12.99	
							START UP SCHOOL IN		
							AUGUST - 2026-2027		
							SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	27.68	
							START UP SCHOOL IN		
							AUGUST - 2026-2027		
							SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6399 00 103 0 99 402		BALES: 2025-26 PO FOR	11.99	
							START UP SUPPLIES FOR		
							AUGUST 2026-2027 SCHOOL		
							YEAR		
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6399 00 104 0 99 402		WS: 2025-2026 PO FOR	161.04	
							AMAZON ORDER FOR		
							SUPPLIES FOR KINDER AND		
							BACK TO SCHOOL SUMMER		
							KICK-OFFS		
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6399 00 104 0 99 402		WS: 2025-2026 PO FOR	29.33	
							AMAZON ORDER FOR		
							SUPPLIES FOR KINDER AND		
							BACK TO SCHOOL SUMMER		
							KICK-OFFS		
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6399 00 104 0 99 402		WS: 2025-2026 PO FOR	37.90	
							AMAZON ORDER FOR		
							SUPPLIES FOR KINDER AND		
							BACK TO SCHOOL SUMMER		

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						KICK-OFFS	
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6399 00 104 0 99 402	WS: 2025-2026 PO FOR	6.39
						AMAZON ORDER FOR	
						SUPPLIES FOR KINDER AND	
						BACK TO SCHOOL SUMMER	
						KICK-OFFS	
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6399 00 104 0 99 402	WS: 2025-2026 PO FOR	8.09
						AMAZON ORDER FOR	
						SUPPLIES FOR KINDER AND	
						BACK TO SCHOOL SUMMER	
						KICK-OFFS	
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6399 00 104 0 99 402	WS: 2025-2026 PO FOR	31.96
						AMAZON ORDER FOR	
						SUPPLIES FOR KINDER AND	
						BACK TO SCHOOL SUMMER	
						KICK-OFFS	
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6399 00 104 0 99 402	WS: 2025-2026 PO FOR	25.99
						AMAZON ORDER FOR	
						SUPPLIES FOR KINDER AND	
						BACK TO SCHOOL SUMMER	
						KICK-OFFS	
461	GENERAL ACT ACC	252601210	07/08/2026	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS/SM: TASSP Summer	114.00
						Conference Final Travel;	
						June 9-11, 2026	
461	GENERAL ACT ACC	207114	07/22/2026	INKED DESIGNS	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO	1,239.25
						FOR STAFF SHIRTS FOR THE	
						2026-27 SCHOOL YEAR	
461	GENERAL ACT ACC	207153	07/29/2026	JERSEY MIKE'S SUBS	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO	515.70
						FOR BACK TO SCHOOL STAFF	
						DEVELOPMENT LUNCH ON	
						8/10/26	
461	GENERAL ACT ACC	207162	07/29/2026	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO	256.14
						FOR CRYSTAL MILLE -	
						LEADERSHIP RETREAT LUNCH	
						ON 07/27/26	
461	GENERAL ACT ACC	207197	07/29/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO	216.65
						#4 FOR FOOD FOR STAFF	
						TRAININGS	
461	GENERAL ACT ACC	207197	07/29/2026	H-E-B	461 E 23 6499 00 101 0 99 402	WW: 2025-26 BLANKET PO	46.30

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								#4 FOR FOOD FOR STAFF	
								TRAININGS	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 23 6499 00 101 0 99 402		WW: 2025-26 PO FOR	34.19
								MISCELLANEOUS SUPPLIES	
								FOR THE 2026-27 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 23 6499 00 101 0 99 402		WW: 2025-26 PO FOR	69.29
								MISCELLANEOUS SUPPLIES	
								FOR THE 2026-27 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 23 6499 00 101 0 99 402		WW: 2025-26 PO FOR DECOR	-49.72
								AND BOOKS FOR CLT	
								LEADERSHIP RETREAT ON	
								07/27/2026	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6499 00 101 0 99 402		WW: 2025-26 PO FOR DECOR	42.89
								AND BOOKS FOR CLT	
								LEADERSHIP RETREAT ON	
								07/27/2026	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6499 00 101 0 99 402		WW: 2025-26 PO FOR	32.99
								MISCELLANEOUS SUPPLIES	
								FOR THE 2026-27 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6499 00 101 0 99 402		WW: 2025-26 PO FOR	26.76
								KINDER CAMP SUPPLIES	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6499 00 101 0 99 402		WW: 2025-26 PO FOR	4.48
								KINDER CAMP SUPPLIES	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6499 00 101 0 99 402		WW: 2025-26 PO FOR	29.84
								KINDER CAMP SUPPLIES	
461	GENERAL ACT ACC	206989	07/08/2026	INKED DESIGNS		461 E 23 6499 00 102 0 99 402		CLINE: 2025-2026 BLANKET	1,107.60
								PO FOR STAFF SHIRTS	
461	GENERAL ACT ACC	207159	07/29/2026	LA CASITA MEXICAN RESTAURANT		461 E 23 6499 00 102 0 99 402		CLINE: 2025-2026 BLANKET	1,476.00
								PO FOR STAFF ON 8/11/26	
461	GENERAL ACT ACC	207229	07/30/2026	HARKNESS, MARILYN		461 E 23 6499 00 103 0 99 402		REIMBURSEMENT FOR STAFF	21.98
								SUPPLIES SCHOOL START UP	
								WORLD MARKET/ SAMS	
461	GENERAL ACT ACC	207229	07/30/2026	HARKNESS, MARILYN		461 E 23 6499 00 103 0 99 402		REIMBURSEMENT FOR STAFF	53.94
								SUPPLIES SCHOOL START UP	
								WORLD MARKET/ SAMS	
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON		461 E 23 6499 00 103 0 99 402		BALES: 2025-26 PO FOR	41.99

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	13.99	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	19.98	
							2026-2027 SCHOOL START		
							UP DECORATIONS FOR		
							AUGUST		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	119.92	
							TEAM LEADERSHIP		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	29.98	
							TEAM LEADERSHIP		
461	GENERAL ACT ACC	252601229	07/16/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	119.92	
							TEAM LEADERSHIP		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	23.20	
							START UP SCHOOL IN		
							AUGUST - 2026-2027		
							SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	11.99	
							START UP SCHOOL IN		
							AUGUST - 2026-2027		
							SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	9.49	
							START UP SCHOOL IN		
							AUGUST - 2026-2027		
							SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	9.49	
							START UP SCHOOL IN		
							AUGUST - 2026-2027		
							SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	7.77	
							START UP SCHOOL IN		
							AUGUST - 2026-2027		
							SCHOOL YEAR		
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON	461 E 23 6499 00 103 0 99 402		BALES: 2025-26 P0 FOR	9.49	
							START UP SCHOOL IN		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								AUGUST - 2026-2027	
								SCHOOL YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6499 00 103 0 99 402		BALES: 2025-26 PO FOR	9.49
								START UP SCHOOL IN	
								AUGUST - 2026-2027	
								SCHOOL YEAR	
461	GENERAL ACT ACC	252601235	07/22/2026	AMAZON		461 E 23 6499 00 103 0 99 402		BALES: 2025-26 PO FOR	36.99
								START UP SCHOOL IN	
								AUGUST - 2026-2027	
								SCHOOL YEAR	
461	GENERAL ACT ACC	252601263	07/30/2026	STANLEY, EMILY		461 E 23 6499 00 103 0 99 402		REIMBURSEMENT FOR SCHOOL	112.50
								START UP	
461	GENERAL ACT ACC	252601263	07/30/2026	STANLEY, EMILY		461 E 23 6499 00 103 0 99 402		REIMBURSEMENT FOR SCHOOL	102.72
								START UP	
461	GENERAL ACT ACC	252601263	07/30/2026	STANLEY, EMILY		461 E 23 6499 00 103 0 99 402		REIMBURSEMENT FOR SCHOOL	67.65
								START UP	
461	GENERAL ACT ACC	252601263	07/30/2026	STANLEY, EMILY		461 E 23 6499 00 103 0 99 402		REIMBURSEMENT FOR	103.92
								STUDENT PICTURES	
								WALGREENS	
461	GENERAL ACT ACC	207109	07/22/2026	H-E-B		461 E 23 6499 00 104 0 99 402		WS: 2025-26 BLANKET PO	65.68
								#2 FOR FOOD/MISC	
								SUPPLIES FOR STAFF	
								DEVELOPMENT	
461	GENERAL ACT ACC	207182	07/29/2026	TORCHY'S TACOS		461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	173.25
								BREAKFAST FOR STAFF-	
								BACK TO SCHOOL FACULTY	
								KICK OFF (AUGUST 10,	
								2026)	
461	GENERAL ACT ACC	207182	07/29/2026	TORCHY'S TACOS		461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	145.25
								BREAKFAST FOR STAFF-	
								BACK TO SCHOOL FACULTY	
								KICK OFF (AUGUST 10,	
								2026)	
461	GENERAL ACT ACC	207182	07/29/2026	TORCHY'S TACOS		461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	145.25
								BREAKFAST FOR STAFF-	
								BACK TO SCHOOL FACULTY	
								KICK OFF (AUGUST 10,	
								2026)	
461	GENERAL ACT ACC	207182	07/29/2026	TORCHY'S TACOS		461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	20.00

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							BREAKFAST FOR STAFF-		
							BACK TO SCHOOL FACULTY		
							KICK OFF (AUGUST 10,		
							2026)		
461	GENERAL ACT ACC	207182	07/29/2026	TORCHY'S TACOS	461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	30.00	
							BREAKFAST FOR STAFF-		
							BACK TO SCHOOL FACULTY		
							KICK OFF (AUGUST 10,		
							2026)		
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	68.62	
							AMAZON ORDER FOR		
							SUPPLIES FOR KINDER AND		
							BACK TO SCHOOL SUMMER		
							KICK-OFFS		
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	21.20	
							AMAZON ORDER FOR		
							SUPPLIES FOR KINDER AND		
							BACK TO SCHOOL SUMMER		
							KICK-OFFS		
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	24.99	
							AMAZON ORDER FOR		
							SUPPLIES FOR KINDER AND		
							BACK TO SCHOOL SUMMER		
							KICK-OFFS		
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	63.96	
							AMAZON ORDER FOR		
							SUPPLIES FOR KINDER AND		
							BACK TO SCHOOL SUMMER		
							KICK-OFFS		
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	27.15	
							AMAZON ORDER FOR		
							SUPPLIES FOR KINDER AND		
							BACK TO SCHOOL SUMMER		
							KICK-OFFS		
461	GENERAL ACT ACC	252601242	07/23/2026	AMAZON	461 E 23 6499 00 104 0 99 402		WS: 2025-2026 PO FOR	8.79	
							AMAZON ORDER FOR		
							SUPPLIES FOR KINDER AND		
							BACK TO SCHOOL SUMMER		
							KICK-OFFS		

CHECK						CHECK	ACCOUNT	INVOICE	
FUND	DESCRIPTION		NUMBER	DATE	VENDOR	NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL	ACT ACC	252601242	07/23/2026	AMAZON		461 E 23 6499 00 104 0 99 402	WS: 2025-2026 P0 FOR AMAZON ORDER FOR SUPPLIES FOR KINDER AND BACK TO SCHOOL SUMMER KICK-OFFS	23.97
461	GENERAL	ACT ACC	252601242	07/23/2026	AMAZON		461 E 23 6499 00 104 0 99 402	WS: 2025-2026 P0 FOR AMAZON ORDER FOR SUPPLIES FOR KINDER AND BACK TO SCHOOL SUMMER KICK-OFFS	19.98
461	GENERAL	ACT ACC	252601242	07/23/2026	AMAZON		461 E 23 6499 00 104 0 99 402	WS: 2025-2026 P0 FOR AMAZON ORDER FOR SUPPLIES FOR KINDER AND BACK TO SCHOOL SUMMER KICK-OFFS	20.99
461	GENERAL	ACT ACC	252601242	07/23/2026	AMAZON		461 E 23 6499 00 104 0 99 402	WS: 2025-2026 P0 FOR AMAZON ORDER FOR SUPPLIES FOR KINDER AND BACK TO SCHOOL SUMMER KICK-OFFS	-68.62
461	GENERAL	ACT ACC	207237	07/30/2026	RIDDELL/ALL AMERICAN SPORTS CORP		461 E 36 6399 00 001 0 91 252	FHS/ATHLETICS: HELMET DECAL NUMBER STICKERS INVOICE # 952620064	105.18
461	GENERAL	ACT ACC	207038	07/16/2026	MAGNUSON HARDWARE		461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2025-26 BLANKET P0 FOR SET BUILDING SUPPLIES	99.90
461	GENERAL	ACT ACC	207013	07/08/2026	COPY DR		461 E 36 6399 00 041 0 99 232	POSTERS/FLYERS FOR MUSICAL ADVERTISEMENT THROUGHOUT FJH CAMPUS FJHLB	68.52
461	GENERAL	ACT ACC	207205	07/30/2026	AMERICAN EXPRESS		461 E 36 6412 00 001 0 91 204	HS/BOYS BASKETALL; VENDOR; HILTON GARDEN INN ; 2025-26 P0 FOR HOTEL FOR TABC SHOWCASE IN DUNCANVILLE, TX-06/26/26-06/29/26 2 COACHES (STUDENTS STAYING WITH PARENTS}	785.23
461	GENERAL	ACT ACC	207161	07/29/2026	MICROREPLAY INC		461 E 53 6399 00 904 0 99 419	TECH SVCS: 2025-2026 P0	193.23

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480	E 11	6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	51.11
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480	E 11	6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	56.99
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480	E 11	6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	43.91
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480	E 11	6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	47.51
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480	E 11	6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	62.69
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480	E 11	6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	47.51
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480	E 11	6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	51.11
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480	E 11	6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	47.51
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480	E 11	6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	40.31
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480	E 11	6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	43.91
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC		480 E 11 6399 00 001 0 23 971		HS/GRANT: 2025-2026 P0	33.11
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC		480 E 11 6399 00 001 0 23 971		HS/GRANT: 2025-2026 P0	56.99
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC		480 E 11 6399 00 001 0 23 971		HS/GRANT: 2025-2026 P0	74.09
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC		480 E 11 6399 00 001 0 23 971		HS/GRANT: 2025-2026 P0	51.11
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC		480 E 11 6399 00 001 0 23 971		HS/GRANT: 2025-2026 P0	40.31
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC		480 E 11 6399 00 001 0 23 971		HS/GRANT: 2025-2026 P0	40.31
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC		480 E 11 6399 00 001 0 23 971		HS/GRANT: 2025-2026 P0	58.31
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC		480 E 11 6399 00 001 0 23 971		HS/GRANT: 2025-2026 P0	51.11
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC		480 E 11 6399 00 001 0 23 971		HS/GRANT: 2025-2026 P0	51.11
								FOR GRANT 1I - THE	
								LISTEN & LEARN (ARIELLE	
								DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC		480 E 11 6399 00 001 0 23 971		HS/GRANT: 2025-2026 P0	47.51
								FOR GRANT 1I - THE	

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						LISTEN & LEARN (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480 E 11 6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	54.71
						FOR GRANT 1I - THE	
						LISTEN & LEARN (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480 E 11 6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	47.51
						FOR GRANT 1I - THE	
						LISTEN & LEARN (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480 E 11 6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	58.31
						FOR GRANT 1I - THE	
						LISTEN & LEARN (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480 E 11 6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	47.51
						FOR GRANT 1I - THE	
						LISTEN & LEARN (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	207045	07/16/2026	PLAYAWAY PRODUCTS LLC	480 E 11 6399 00 001 0 23 971	HS/GRANT: 2025-2026 P0	56.99
						FOR GRANT 1I - THE	
						LISTEN & LEARN (ARIELLE DOWNING)	
480	EDUCATION FOUNDATI	207145	07/23/2026	CONNECTION INC	480 E 11 6399 00 041 0 11 380	JH: 2025-26 CONNECTION	1,440.00
						QUOTE#25877018.02 (18	
						FEF GRANTS FOR FJH	
						CAMPUS)	
480	EDUCATION FOUNDATI	206975	07/08/2026	BIO CORPORATION	480 E 11 6399 00 041 0 11 383	JH: 2025-26 P0 FOR GRANT	1,809.60
						4T - RIBBITING RESEARCH	
						#1 (RUDY)	
480	EDUCATION FOUNDATI	207126	07/22/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385	JH: 2025-26 P0 FOR GRANT	267.66
						5G - U-NIQUE SEATS #6	
						(BRIDGES)	
480	EDUCATION FOUNDATI	207126	07/22/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385	JH: 2025-26 P0 FOR GRANT	128.27
						5G - U-NIQUE SEATS #6	
						(BRIDGES)	
480	EDUCATION FOUNDATI	207126	07/22/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385	JH: 2025-26 P0 FOR GRANT	267.66
						5L U-NIQUE SEATS #5	
						(NELSON)	
480	EDUCATION FOUNDATI	207126	07/22/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 041 0 11 385	JH: 2025-26 P0 FOR GRANT	128.27

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									5L U-NIQUE SEATS #5 (NELSON)	
480	EDUCATION FOUNDATI	252601241	07/22/2026	SCHOOL SPECIALTY	480 E 11 6399 00 101 0 11 963				WW: 2025-26 PO FOR GRANT	97.75
									3X - STRATEGY FOR SUCCESS (PALOMO)	
480	EDUCATION FOUNDATI	207125	07/22/2026	S&S WORLDWIDE, INC.	480 E 11 6399 00 101 0 23 961				WW: 2025-26 PO FOR GRANT	1,999.90
									1H - STOP REGULATE & LEARN #3 (PROSCH)	
480	EDUCATION FOUNDATI	207125	07/22/2026	S&S WORLDWIDE, INC.	480 E 11 6399 00 101 0 23 961				WW: 2025-26 PO FOR GRANT	1,999.90
									1G - STOP REGULATE & LEARN #2 (PROSCH)	
480	EDUCATION FOUNDATI	207125	07/22/2026	S&S WORLDWIDE, INC.	480 E 11 6399 00 101 0 23 961				WW: 2025-26 PO FOR GRANT	1,999.90
									1i - STOP REGULATE & LEARN #4 (PROSCH)	
480	EDUCATION FOUNDATI	207125	07/22/2026	S&S WORLDWIDE, INC.	480 E 11 6399 00 101 0 23 961				WW: 2025-26 PO FOR GRANT	1,999.90
									1J - STOP REGULATE & LEARN #5 (PROSCH)	
480	EDUCATION FOUNDATI	207052	07/16/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 943				WS: 2025-2026 PO FOR GRANTS 3AA, 3BB, 3Y , AND 3Z - LEARNING BEYOND WALLS #1 - #4 (GOODRICH)	64.39
480	EDUCATION FOUNDATI	207052	07/16/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 943				WS: 2025-2026 PO FOR GRANTS 3AA, 3BB, 3Y , AND 3Z - LEARNING BEYOND WALLS #1 - #4 (GOODRICH)	337.44
480	EDUCATION FOUNDATI	207052	07/16/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 943				WS: 2025-2026 PO FOR GRANTS 3AA, 3BB, 3Y , AND 3Z - LEARNING BEYOND WALLS #1 - #4 (GOODRICH)	337.44
480	EDUCATION FOUNDATI	207052	07/16/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 943				WS: 2025-2026 PO FOR GRANTS 3AA, 3BB, 3Y , AND 3Z - LEARNING BEYOND WALLS #1 - #4 (GOODRICH)	64.39
480	EDUCATION FOUNDATI	207052	07/16/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 943				WS: 2025-2026 PO FOR GRANTS 3AA, 3BB, 3Y , AND 3Z - LEARNING BEYOND WALLS #1 - #4 (GOODRICH)	337.44
480	EDUCATION FOUNDATI	207052	07/16/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 104 0 11 943				WS: 2025-2026 PO FOR GRANTS 3AA, 3BB, 3Y , AND 3Z - LEARNING BEYOND WALLS #1 - #4 (GOODRICH)	64.39

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							AND 3Z - LEARNING BEYOND		
							WALLS #1 - #4 (GOODRICH)		
480	EDUCATION FOUNDATI	207083	07/16/2026	GIDDY UP RIDES	480 E 11 6399 00 104 0 11 945		WS: 2025-2026 PO FOR	1,495.00	
							GIDDY UP RIDES - GRANTS		
							5J - FARM FUN REWARD #3		
							(GOODRICH)		
480	EDUCATION FOUNDATI	207083	07/16/2026	GIDDY UP RIDES	480 E 11 6399 00 104 0 11 945		WS: 2025-2026 PO FOR	23.50	
							GIDDY UP RIDES - GRANTS		
							5J - FARM FUN REWARD #3		
							(GOODRICH)		
480	EDUCATION FOUNDATI	207083	07/16/2026	GIDDY UP RIDES	480 E 11 6399 00 104 0 11 945		WS: 2025-2026 PO FOR	29.50	
							GIDDY UP RIDES - GRANTS		
							5J - FARM FUN REWARD #3		
							(GOODRICH)		
480	EDUCATION FOUNDATI	206995	07/08/2026	LITTLE CURIOUS MINDS	480 E 11 6399 00 104 0 23 941		WS: 2025-2026 PO GRANTS	79.98	
							1F AND 1G - SCRIBBLE		
							SMART PRE-K - 3RD		
							(LORTON)		
480	EDUCATION FOUNDATI	206995	07/08/2026	LITTLE CURIOUS MINDS	480 E 11 6399 00 104 0 23 941		WS: 2025-2026 PO GRANTS	79.98	
							1F AND 1G - SCRIBBLE		
							SMART PRE-K - 3RD		
							(LORTON)		
480	EDUCATION FOUNDATI	206995	07/08/2026	LITTLE CURIOUS MINDS	480 E 11 6399 00 104 0 23 941		WS: 2025-2026 PO GRANTS	79.98	
							1F AND 1G - SCRIBBLE		
							SMART PRE-K - 3RD		
							(LORTON)		
480	EDUCATION FOUNDATI	206995	07/08/2026	LITTLE CURIOUS MINDS	480 E 11 6399 00 104 0 23 941		WS: 2025-2026 PO GRANTS	79.98	
							1F AND 1G - SCRIBBLE		
							SMART PRE-K - 3RD		
							(LORTON)		
480	EDUCATION FOUNDATI	207177	07/29/2026	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	480 E 11 6411 00 101 0 21 966		WW: 2025-26 PO FOR GRANT	399.00	
							6G - GIFTED26 CONFERENCE		
							(PALOMO)		
480	EDUCATION FOUNDATI	207177	07/29/2026	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	480 E 11 6411 00 102 0 21 305		CLINE: 2025-2026 PO PR	399.00	
							GRANT 5G - TAGT GIFTED		
							CONFERENCE (J. MCCRAY) -		
							REGISTRATION		
480	EDUCATION FOUNDATI	207055	07/16/2026	SOUTHPAW ENTERPRISES	480 E 11 6639 00 102 0 23 304		CLINE: 2025-2026 PO FOR	5,750.00	
							GRANT 4A - INTERACTIVE		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								PROJECTOR (C. COPLEY)	
480	EDUCATION FOUNDATI	207055	07/16/2026	SOUTHPAW ENTERPRISES		480 E 11 6639 00 102 0 23 304		CLINE: 2025-2026 PO FOR	97.00
								GRANT 4A - INTERACTIVE	
								PROJECTOR (C. COPLEY)	
480	EDUCATION FOUNDATI	207055	07/16/2026	SOUTHPAW ENTERPRISES		480 E 11 6639 00 102 0 23 304		CLINE: 2025-2026 PO FOR	167.00
								GRANT 4A - INTERACTIVE	
								PROJECTOR (C. COPLEY)	
480	EDUCATION FOUNDATI	207055	07/16/2026	SOUTHPAW ENTERPRISES		480 E 11 6639 00 102 0 23 304		CLINE: 2025-2026 PO FOR	129.00
								GRANT 4A - INTERACTIVE	
								PROJECTOR (C. COPLEY)	
480	EDUCATION FOUNDATI	207055	07/16/2026	SOUTHPAW ENTERPRISES		480 E 11 6639 00 102 0 23 397		CLINE: 2025-2026 PO FOR	7.96
								GRANT 4A - INTERACTIVE	
								PROJECTOR (C. COPLEY)	
481	DYSLEXIA IMPACT	207011	07/08/2026	REGION 4 ESC		481 E 13 6411 00 102 0 43 816		SPED: 2025-2026 PO FOR	200.00
								DYS GRANT - SESSION	
								1945754 - GETTING READY	
								FOR RDG BY DESIGN VOL. 0	
								- CHARITY LYLES - CLINE	
								- 6/23/26	
620	CAPITAL PROJECTS	207107	07/22/2026	FIVESTONES SAFETY, LLC		620 E 52 6639 00 001 0 99 518		CF0/TECH/DISTRICT WIDE:	21,703.89
								2025-2026 PO FOR CRISIS	
								ALERT EMERGENCY	
								COMMUNICATIONS SYSTEMS	
								FOR THE DISTRICT,	
								INCLUDING NEW/UPGRADING	
								CURRENT EQUIPMENT AND	
								TECHNOLOGY SOFTWARE	
								(5-YEAR CONTRACT)	
620	CAPITAL PROJECTS	207107	07/22/2026	FIVESTONES SAFETY, LLC		620 E 52 6639 00 041 0 99 518		CF0/TECH/DISTRICT WIDE:	21,703.90
								2025-2026 PO FOR CRISIS	
								ALERT EMERGENCY	
								COMMUNICATIONS SYSTEMS	
								FOR THE DISTRICT,	
								INCLUDING NEW/UPGRADING	
								CURRENT EQUIPMENT AND	
								TECHNOLOGY SOFTWARE	
								(5-YEAR CONTRACT)	
620	CAPITAL PROJECTS	207107	07/22/2026	FIVESTONES SAFETY, LLC		620 E 52 6639 00 101 0 99 518		CF0/TECH/DISTRICT WIDE:	21,703.88
								2025-2026 PO FOR CRISIS	

CHECK CHECK				ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
						ALERT EMERGENCY			
						COMMUNICATIONS SYSTEMS			
						FOR THE DISTRICT,			
						INCLUDING NEW/UPGRADING			
						CURRENT EQUIPMENT AND			
						TECHNOLOGY SOFTWARE			
						(5-YEAR CONTRACT)			
620	CAPITAL PROJECTS	207107	07/22/2026	FIVESTONES SAFETY, LLC	620 E 52 6639 00 102 0 99 518	CF0/TECH/DISTRICT WIDE:	21,703.88		
						2025-2026 PO FOR CRISIS			
						ALERT EMERGENCY			
						COMMUNICATIONS SYSTEMS			
						FOR THE DISTRICT,			
						INCLUDING NEW/UPGRADING			
						CURRENT EQUIPMENT AND			
						TECHNOLOGY SOFTWARE			
						(5-YEAR CONTRACT)			
620	CAPITAL PROJECTS	207107	07/22/2026	FIVESTONES SAFETY, LLC	620 E 52 6639 00 103 0 99 518	CF0/TECH/DISTRICT WIDE:	21,703.88		
						2025-2026 PO FOR CRISIS			
						ALERT EMERGENCY			
						COMMUNICATIONS SYSTEMS			
						FOR THE DISTRICT,			
						INCLUDING NEW/UPGRADING			
						CURRENT EQUIPMENT AND			
						TECHNOLOGY SOFTWARE			
						(5-YEAR CONTRACT)			
620	CAPITAL PROJECTS	207107	07/22/2026	FIVESTONES SAFETY, LLC	620 E 52 6639 00 104 0 99 518	CF0/TECH/DISTRICT WIDE:	21,703.88		
						2025-2026 PO FOR CRISIS			
						ALERT EMERGENCY			
						COMMUNICATIONS SYSTEMS			
						FOR THE DISTRICT,			
						INCLUDING NEW/UPGRADING			
						CURRENT EQUIPMENT AND			
						TECHNOLOGY SOFTWARE			
						(5-YEAR CONTRACT)			
620	CAPITAL PROJECTS	207107	07/22/2026	FIVESTONES SAFETY, LLC	620 E 52 6639 00 999 0 99 518	CF0/TECH/DISTRICT WIDE:	21,703.89		
						2025-2026 PO FOR CRISIS			
						ALERT EMERGENCY			
						COMMUNICATIONS SYSTEMS			
						FOR THE DISTRICT,			

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							INCLUDING NEW/UPGRADING		
							CURRENT EQUIPMENT AND		
							TECHNOLOGY SOFTWARE		
							(5-YEAR CONTRACT)		
621	2021 BOND SERIES	207081	07/16/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 001 0 99 555		BOND: 2025-26 BLANKET PO	182,476.98	
							FOR PRE CONSTRUCTION		
							SERVICES AND FOUNDATION		
							PROJECTS AT FRIENDSWOOD		
							HIGH SCHOOL AND		
							FRIENDSWOOD ISD		
							ADMINISTRATION BUILDING		
621	2021 BOND SERIES	207082	07/16/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555		BOND/HS & BALES: MEP	646.79	
							ENGINEERING SERVICES		
621	2021 BOND SERIES	207006	07/08/2026	TRATIN CONSTRUCTION, LLC	621 E 81 6629 00 001 0 99 602		MAINT/HS	4,412.86	
							GYM/AUDITORIUM/HALLWAYS/S		
							ECURITY: FOR NEW BOSCH		
							PANEL TO BE EXTENDED AND		
							INSTALLED AT HS		
							(ESTIMATE 161)		
621	2021 BOND SERIES	207082	07/16/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555		BOND/HS & BALES: MEP	188.21	
							ENGINEERING SERVICES		
621	2021 BOND SERIES	207081	07/16/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 999 0 99 555		BOND: 2025-26 BLANKET PO	144,510.77	
							FOR PRE CONSTRUCTION		
							SERVICES AND FOUNDATION		
							PROJECTS AT FRIENDSWOOD		
							HIGH SCHOOL AND		
							FRIENDSWOOD ISD		
							ADMINISTRATION BUILDING		
740	VENDING	207110	07/22/2026	HEARTLAND SCHOOL SOLUTIONS	740 E 35 6299 85 999 0 99 834		DISTRICT WIDE FOOD SVC:	799.00	
							2025-2026 PO FOR END OF		
							YEAR AND START OF YEAR		
							(2026-2027) PROCESS IN		
							MOSAIC		
741	FOOD SVC	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	741 E 35 6249 00 001 0 99 834		MAINT/FOOD SVC: BLANKET	219.00	
							PO TO AMERICAN QUALITY		
							FIRE & SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							JUNIOR HIGH AND HIGH		

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							SCHOOL - FOOD SERVICE		
741	FOOD SVC	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	741 E 35 6249 00 001 0 99 834		MAINT/FOOD SVC: BLANKET	263.00	
							PO TO AMERICAN QUALITY		
							FIRE & SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							JUNIOR HIGH AND HIGH		
							SCHOOL - FOOD SERVICE		
741	FOOD SVC	207130	07/22/2026	SOUTHWASTE DISPOSAL, LLC.	741 E 35 6249 00 001 0 99 834		MAINT/FOOD SVC: 2025-26	2,100.00	
							PO TO SOUTHWASTE		
							DISPOSAL FOR GREASE TRAP		
							CLEANING AT JUNIOR HIGH		
							AND HIGH SCHOOL		
741	FOOD SVC	207213	07/30/2026	HOBART SERVICE	741 E 35 6249 00 001 0 99 834		FOOD SVC: 25-26 BLANKET	815.50	
							PO FOR NON - NSLP		
							SERVICE CALLS AND		
							REPAIRS FOR KITCHEN		
							EQUIPMENT (HIGH SCHOOL		
							ONLY)		
741	FOOD SVC	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	741 E 35 6249 00 041 0 99 834		MAINT/FOOD SVC: BLANKET	219.00	
							PO TO AMERICAN QUALITY		
							FIRE & SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							JUNIOR HIGH AND HIGH		
							SCHOOL - FOOD SERVICE		
741	FOOD SVC	207096	07/22/2026	AMERICAN QUALITY FIRE & SAFETY, INC	741 E 35 6249 00 041 0 99 834		MAINT/FOOD SVC: BLANKET	263.00	
							PO TO AMERICAN QUALITY		
							FIRE & SAFETY FOR ANNUAL		
							INSPECTION OF KITCHEN		
							SUPPRESSION SYSTEMS AT		
							JUNIOR HIGH AND HIGH		
							SCHOOL - FOOD SERVICE		
741	FOOD SVC	207130	07/22/2026	SOUTHWASTE DISPOSAL, LLC.	741 E 35 6249 00 041 0 99 834		MAINT/FOOD SVC: 2025-26	2,100.00	
							PO TO SOUTHWASTE		
							DISPOSAL FOR GREASE TRAP		
							CLEANING AT JUNIOR HIGH		
							AND HIGH SCHOOL		
741	FOOD SVC	207201	07/29/2026	HOBART SERVICE	741 E 35 6249 00 041 0 99 834		FOOD SVC: 25-26 BLANKET	815.50	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION		AMOUNT	
861	TAX OFFICE	14898	07/29/2026	CAUTHEN, CLAYTON OR	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		272.27	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 757239			
861	TAX OFFICE	14899	07/29/2026	CHALUPNIK, RICHARD OR SUSAN	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		340.34	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 601648			
861	TAX OFFICE	14900	07/29/2026	CRUZ, EDGARDO OR	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		340.34	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 184274			
861	TAX OFFICE	14901	07/29/2026	DARLING, KEVIN OR LAUREN	861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND		340.34	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 202314			
861	TAX OFFICE	14903	07/29/2026	DULANG, REBECCA	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		340.34	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 168371			
861	TAX OFFICE	14904	07/29/2026	DUPRIEST, JAMES	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		340.34	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 293543			
861	TAX OFFICE	14905	07/29/2026	HERNANDEZ, AMY	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		425.42	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 200547			
861	TAX OFFICE	14906	07/29/2026	HOLLY, CARLA OR JAMES	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		170.17	
							DUE TO LATE OVER 65			
							EXEMPTION - 521203			
861	TAX OFFICE	14907	07/29/2026	HYDE, WILLIAM OR SHANE	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		242.43	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 168115			
861	TAX OFFICE	14908	07/29/2026	JONES, TRAVIS OR ERIN	861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND		340.34	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 720851			
861	TAX OFFICE	14909	07/29/2026	KANE, STEPHEN OR LAUREN	861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND		279.73	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 306898			
861	TAX OFFICE	14910	07/29/2026	LIPETSKA, MATTHEW	861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND		24.31	
							DUE TO DISABLED VETERAN			
							- 737564			
861	TAX OFFICE	14911	07/29/2026	McFARLEN, DOROTHY	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		340.34	
							DUE TO LATE HOMESTEAD			
							EXEMPTION - 168499			

							INVOICE	
FUND DESCRIPTION		CHECK CHECK		ACCOUNT		DESCRIPTION		AMOUNT
NUMBER	DATE	VENDOR NAME	NUMBER					
861	TAX OFFICE	14912 07/29/2026	MCGINLEY, STEVEN OR	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		178.56
							DUE TO LATE OVER 65	
							EXEMPTION - 310851	
861	TAX OFFICE	14913 07/29/2026	MINTER, WARREN OR TAYLOR	861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND		340.34
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 184481	
861	TAX OFFICE	14914 07/29/2026	MOUGOURIS, TASO OR AMY	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		340.34
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 201070	
861	TAX OFFICE	14915 07/29/2026	MUSSELEWHITE, NICOLE	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		340.34
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 169173	
861	TAX OFFICE	14916 07/29/2026	MYERS, TAMMY	861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND		170.17
							DUE TO LATE OVER 65	
							EXEMPTION - 169103	
861	TAX OFFICE	14917 07/29/2026	NUNNERY, TYLERE OR DAY	861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND		199.54
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 757244	
861	TAX OFFICE	14918 07/29/2026	PENDLE, LONNY OR	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		87.37
							DUE TO LATE HOMESTEAD	
							EXEMPTION AND DISABLED	
							VETERAN - 287509	
861	TAX OFFICE	14920 07/29/2026	POWELL, ANGELA OR JOY	861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND		340.34
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 747778	
861	TAX OFFICE	14921 07/29/2026	RAMIREZ, MISAEAL	861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND		340.34
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 168787	
861	TAX OFFICE	14922 07/29/2026	RESTREPO, JUAN OR PAOLA	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		199.54
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 231918	
861	TAX OFFICE	14923 07/29/2026	SIMION, JOHN OR LANE	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		464.32
							DUE TO LATE HOMESTEAD	
							EXEMPTION - 405323	
861	TAX OFFICE	14924 07/29/2026	SMITH, ROBERT JR	861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND		217.71
							DUE TO LATE OVER 65	
							EXEMPTION - 200974	
861	TAX OFFICE	14925 07/29/2026	STEIGER, JON OR LORI	861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND		170.17
							DUE TO LATE OVER 65	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								EXEMPTION - 233550	
861	TAX OFFICE	14926	07/29/2026	STEWART, MICHAEL OR HOLLY		861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REUND	83.92
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 219239	
861	TAX OFFICE	14927	07/29/2026	SYED, SHAHBAZ OR		861 R 00 5711 FD 000 0 00 000		2025 SUP #12 TAX REFUND	340.34
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 742406	
861	TAX OFFICE	14928	07/29/2026	TEQWIMUAH, REMY OR DORIS		861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND	340.34
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 739994	
861	TAX OFFICE	14930	07/29/2026	WADYKA, JEREMY OR		861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND	340.34
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 168124	
861	TAX OFFICE	14931	07/29/2026	WILLIAMS, JEFF & ANNETTE		861 R 00 5711 FD 000 0 00 000		2025 SUP #11 TAX REFUND	1,222.77
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 401639	
861	TAX OFFICE	14893	07/29/2026	BEKEN, DERON		861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	1,101.66
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 219212	
861	TAX OFFICE	14894	07/29/2026	BOCON, MARY		861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	550.83
								DUE TO LATE OVER 65	
								EXEMPTION - 218979	
861	TAX OFFICE	14895	07/29/2026	BRAMLET, DAVID OR DAWN		861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	550.83
								DUE TO LATE DISABLED	
								PERSON - 380037	
861	TAX OFFICE	14896	07/29/2026	BUI, JOHN OR ELIZABETH		861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	1,101.66
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 202947	
861	TAX OFFICE	14898	07/29/2026	CAUTHEN, CLAYTON OR		861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	881.33
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 757239	
861	TAX OFFICE	14899	07/29/2026	CHALUPNIK, RICHARD OR SUSAN		861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	1,101.66
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 601648	
861	TAX OFFICE	14900	07/29/2026	CRUZ, EDGARDO OR		861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	1,101.66
								DUE TO LATE HOMESTEAD	
								EXEMPTION - 184274	
861	TAX OFFICE	14901	07/29/2026	DARLING, KEVIN OR LAUREN		861 R 00 5711 FG 000 0 00 000		2025 SUP #12 TAX REFUND	1,101.66
								DUE TO LATE HOMESTEAD	

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION - 202314	
861	TAX OFFICE	14903	07/29/2026	DULANG, REBECCA	861 R 00 5711 FG 000 0 00 000	2025 SUP #11 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168371	
861	TAX OFFICE	14904	07/29/2026	DUPRIEST, JAMES	861 R 00 5711 FG 000 0 00 000	2025 SUP #11 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 293543	
861	TAX OFFICE	14905	07/29/2026	HERNANDEZ, AMY	861 R 00 5711 FG 000 0 00 000	2025 SUP #11 TAX REFUND	1,377.08
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200547	
861	TAX OFFICE	14906	07/29/2026	HOLLY, CARLA OR JAMES	861 R 00 5711 FG 000 0 00 000	2025 SUP #11 TAX REFUND	550.83
						DUE TO LATE OVER 65	
						EXEMPTION - 521203	
861	TAX OFFICE	14907	07/29/2026	HYDE, WILLIAM OR SHANE	861 R 00 5711 FG 000 0 00 000	2025 SUP #11 TAX REFUND	784.75
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168115	
861	TAX OFFICE	14908	07/29/2026	JONES, TRAVIS OR ERIN	861 R 00 5711 FG 000 0 00 000	2025 SUP #12 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 720851	
861	TAX OFFICE	14909	07/29/2026	KANE, STEPHEN OR LAUREN	861 R 00 5711 FG 000 0 00 000	2025 SUP #12 TAX REFUND	905.48
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 306898	
861	TAX OFFICE	14910	07/29/2026	LIPETSKA, MATTHEW	861 R 00 5711 FG 000 0 00 000	2025 SUP #12 TAX REFUND	78.69
						DUE TO DISABLED VETERAN	
						- 737564	
861	TAX OFFICE	14911	07/29/2026	McFARLEN, DOROTHY	861 R 00 5711 FG 000 0 00 000	2025 SUP #11 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168499	
861	TAX OFFICE	14912	07/29/2026	MCGINLEY, STEVEN OR	861 R 00 5711 FG 000 0 00 000	2025 SUP #11 TAX REFUND	578.00
						DUE TO LATE OVER 65	
						EXEMPTION - 310851	
861	TAX OFFICE	14913	07/29/2026	MINTER, WARREN OR TAYLOR	861 R 00 5711 FG 000 0 00 000	2025 SUP #12 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 184481	
861	TAX OFFICE	14914	07/29/2026	MOUGOURIS, TASO OR AMY	861 R 00 5711 FG 000 0 00 000	2025 SUP #11 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 201070	
861	TAX OFFICE	14915	07/29/2026	MUSSELEWHITE, NICOLE	861 R 00 5711 FG 000 0 00 000	2025 SUP #11 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							EXEMPTION - 169173		
861	TAX OFFICE	14916	07/29/2026	MYERS, TAMMY	861 R 00 5711 FG 000 0 00 000		2025 SUP #12 TAX REFUND	550.83	
							DUE TO LATE OVER 65		
							EXEMPTION - 169103		
861	TAX OFFICE	14917	07/29/2026	NUNNERY, TYLERE OR DAY	861 R 00 5711 FG 000 0 00 000		2025 SUP #12 TAX REFUND	645.91	
							DUE TO LATE HOMESTEAD		
							EXEMPTION - 757244		
861	TAX OFFICE	14918	07/29/2026	PENDLE, LONNY OR	861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	282.81	
							DUE TO LATE HOMESTEAD		
							EXEMPTION AND DISABLED		
							VETERAN - 287509		
861	TAX OFFICE	14920	07/29/2026	POWELL, ANGELA OR JOY	861 R 00 5711 FG 000 0 00 000		2025 SUP #12 TAX REFUND	1,101.66	
							DUE TO LATE HOMESTEAD		
							EXEMPTION - 747778		
861	TAX OFFICE	14921	07/29/2026	RAMIREZ, MISAEAL	861 R 00 5711 FG 000 0 00 000		2025 SUP #12 TAX REFUND	1,101.66	
							DUE TO LATE HOMESTEAD		
							EXEMPTION - 168787		
861	TAX OFFICE	14922	07/29/2026	RESTREPO, JUAN OR PAOLA	861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	645.91	
							DUE TO LATE HOMESTEAD		
							EXEMPTION - 231918		
861	TAX OFFICE	14923	07/29/2026	SIMION, JOHN OR LANE	861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	1,502.98	
							DUE TO LATE HOMESTEAD		
							EXEMPTION - 405323		
861	TAX OFFICE	14924	07/29/2026	SMITH, ROBERT JR	861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	704.70	
							DUE TO LATE OVER 65		
							EXEMPTION - 200974		
861	TAX OFFICE	14925	07/29/2026	STEIGER, JON OR LORI	861 R 00 5711 FG 000 0 00 000		2025 SUP #12 TAX REFUND	550.83	
							DUE TO LATE OVER 65		
							EXEMPTION - 233550		
861	TAX OFFICE	14926	07/29/2026	STEWART, MICHAEL OR HOLLY	861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REUND	271.64	
							DUE TO LATE HOMESTEAD		
							EXEMPTION - 219239		
861	TAX OFFICE	14927	07/29/2026	SYED, SHAHBAZ OR	861 R 00 5711 FG 000 0 00 000		2025 SUP #12 TAX REFUND	1,101.66	
							DUE TO LATE HOMESTEAD		
							EXEMPTION - 742406		
861	TAX OFFICE	14928	07/29/2026	TEQWIMUAH, REMY OR DORIS	861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	1,101.66	
							DUE TO LATE HOMESTEAD		
							EXEMPTION - 739994		
861	TAX OFFICE	14930	07/29/2026	WADYKA, JEREMY OR	861 R 00 5711 FG 000 0 00 000		2025 SUP #11 TAX REFUND	1,101.66	

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168124	
861	TAX OFFICE	14931	07/29/2026	WILLIAMS, JEFF & ANNETTE	861 R 00 5711 FG 000 0 00 000	2025 SUP #11 TAX REFUND	3,958.06
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 401639	
861	TAX OFFICE	14894	07/29/2026	BOCON, MARY	861 R 00 5712 FD 000 0 00 000	2025 SUP #11 TAX REFUND	50.62
						DUE TO LATE OVER 65	
						EXEMPTION - 218979	
861	TAX OFFICE	14895	07/29/2026	BRAMLET, DAVID OR DAWN	861 R 00 5712 FD 000 0 00 000	2025 SUP #11 TAX REFUND	50.62
						DUE TO LATE DISABLED	
						PERSON - 380037	
861	TAX OFFICE	14899	07/29/2026	CHALUPNIK, RICHARD OR SUSAN	861 R 00 5712 FD 000 0 00 000	2025 SUP #11 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 601648	
861	TAX OFFICE	14903	07/29/2026	DULANG, REBECCA	861 R 00 5712 FD 000 0 00 000	2025 SUP #11 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168371	
861	TAX OFFICE	14904	07/29/2026	DUPRIEST, JAMES	861 R 00 5712 FD 000 0 00 000	2025 SUP #11 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 293543	
861	TAX OFFICE	14905	07/29/2026	HERNANDEZ, AMY	861 R 00 5712 FD 000 0 00 000	2025 SUP #11 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 200547	
861	TAX OFFICE	14908	07/29/2026	JONES, TRAVIS OR ERIN	861 R 00 5712 FD 000 0 00 000	2025 SUP #12 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 720851	
861	TAX OFFICE	14910	07/29/2026	LIPETSKA, MATTHEW	861 R 00 5712 FD 000 0 00 000	2025 SUP #12 TAX REFUND	25.31
						DUE TO DISABLED VETERAN	
						- 737564	
861	TAX OFFICE	14911	07/29/2026	McFARLEN, DOROTHY	861 R 00 5712 FD 000 0 00 000	2025 SUP #11 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168499	
861	TAX OFFICE	14921	07/29/2026	RAMIREZ, MISAEAL	861 R 00 5712 FD 000 0 00 000	2025 SUP #12 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168787	
861	TAX OFFICE	14923	07/29/2026	SIMION, JOHN OR LANE	861 R 00 5712 FD 000 0 00 000	2025 SUP #11 TAX REFUND	253.10
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 405323	
861	TAX OFFICE	14924	07/29/2026	SMITH, ROBERT JR	861 R 00 5712 FD 000 0 00 000	2025 SUP #11 TAX REFUND	942.36

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									DUE TO LATE OVER 65	
									EXEMPTION - 200974	
861	TAX OFFICE	14927	07/29/2026	SYED, SHAHBAZ OR	861 R 00 5712 FD 000 0 00 000				2025 SUP #12 TAX REFUND	253.10
									DUE TO LATE HOMESTEAD	
									EXEMPTION - 742406	
861	TAX OFFICE	14928	07/29/2026	TEQWIMUAH, REMY OR DORIS	861 R 00 5712 FD 000 0 00 000				2025 SUP #11 TAX REFUND	253.10
									DUE TO LATE HOMESTEAD	
									EXEMPTION - 739994	
861	TAX OFFICE	14930	07/29/2026	WADYKA, JEREMY OR	861 R 00 5712 FD 000 0 00 000				2025 SUP #11 TAX REFUND	253.10
									DUE TO LATE HOMESTEAD	
									EXEMPTION - 168124	
861	TAX OFFICE	14894	07/29/2026	BOCON, MARY	861 R 00 5712 FG 000 0 00 000				2025 SUP #11 TAX REFUND	157.38
									DUE TO LATE OVER 65	
									EXEMPTION - 218979	
861	TAX OFFICE	14895	07/29/2026	BRAMLET, DAVID OR DAWN	861 R 00 5712 FG 000 0 00 000				2025 SUP #11 TAX REFUND	157.38
									DUE TO LATE DISABLED	
									PERSON - 380037	
861	TAX OFFICE	14899	07/29/2026	CHALUPNIK, RICHARD OR SUSAN	861 R 00 5712 FG 000 0 00 000				2025 SUP #11 TAX REFUND	786.90
									DUE TO LATE HOMESTEAD	
									EXEMPTION - 601648	
861	TAX OFFICE	14903	07/29/2026	DULANG, REBECCA	861 R 00 5712 FG 000 0 00 000				2025 SUP #11 TAX REFUND	786.90
									DUE TO LATE HOMESTEAD	
									EXEMPTION - 168371	
861	TAX OFFICE	14904	07/29/2026	DUPRIEST, JAMES	861 R 00 5712 FG 000 0 00 000				2025 SUP #11 TAX REFUND	786.90
									DUE TO LATE HOMESTEAD	
									EXEMPTION - 293543	
861	TAX OFFICE	14905	07/29/2026	HERNANDEZ, AMY	861 R 00 5712 FG 000 0 00 000				2025 SUP #11 TAX REFUND	786.90
									DUE TO LATE HOMESTEAD	
									EXEMPTION - 200547	
861	TAX OFFICE	14908	07/29/2026	JONES, TRAVIS OR ERIN	861 R 00 5712 FG 000 0 00 000				2025 SUP #12 TAX REFUND	786.90
									DUE TO LATE HOMESTEAD	
									EXEMPTION - 720851	
861	TAX OFFICE	14910	07/29/2026	LIPETSKA, MATTHEW	861 R 00 5712 FG 000 0 00 000				2025 SUP #12 TAX REFUND	78.69
									DUE TO DISABLED VETERAN	
									- 737564	
861	TAX OFFICE	14911	07/29/2026	McFARLEN, DOROTHY	861 R 00 5712 FG 000 0 00 000				2025 SUP #11 TAX REFUND	786.90
									DUE TO LATE HOMESTEAD	
									EXEMPTION - 168499	
861	TAX OFFICE	14921	07/29/2026	RAMIREZ, MISAEL	861 R 00 5712 FG 000 0 00 000				2025 SUP #12 TAX REFUND	786.90

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168787	
861	TAX OFFICE	14923	07/29/2026	SIMION, JOHN OR LANE	861 R 00 5712 FG 000 0 00 000	2025 SUP #11 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 405323	
861	TAX OFFICE	14924	07/29/2026	SMITH, ROBERT JR	861 R 00 5712 FG 000 0 00 000	2025 SUP #11 TAX REFUND	2,774.49
						DUE TO LATE OVER 65	
						EXEMPTION - 200974	
861	TAX OFFICE	14927	07/29/2026	SYED, SHAHBAZ OR	861 R 00 5712 FG 000 0 00 000	2025 SUP #12 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 742406	
861	TAX OFFICE	14928	07/29/2026	TEQWIMUAH, REMY OR DORIS	861 R 00 5712 FG 000 0 00 000	2025 SUP #11 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 739994	
861	TAX OFFICE	14930	07/29/2026	WADYKA, JEREMY OR	861 R 00 5712 FG 000 0 00 000	2025 SUP #11 TAX REFUND	786.90
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 168124	
861	TAX OFFICE	14897	07/29/2026	BUILDVESTMENTS LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	2,635.23
						168460	
861	TAX OFFICE	14902	07/29/2026	DUFF & PHELPS LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERAGE	658.60
						739887	
861	TAX OFFICE	14929	07/29/2026	VALENZUELA, MARIE H	861 R 00 5719 RD 000 0 00 000	TAX OFFICE DP #421368	11,711.05
865	STUDENT ACT ACC	207205	07/30/2026	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 242	HS/TASC: 2025-26 P0 FOR	450.00
						SUMMER WORKSHOP JULY	
						13-17 2026 TAMU- CORPUS	
						CHRISTI	
865	STUDENT ACT ACC	207205	07/30/2026	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 242	HS/TASC: 2025-26 P0 FOR	450.00
						SUMMER WORKSHOP JULY	
						13-17 2026 TAMU- CORPUS	
						CHRISTI	
865	STUDENT ACT ACC	207205	07/30/2026	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 242	HS/TASC: 2025-26 P0 FOR	450.00
						SUMMER WORKSHOP JULY	
						13-17 2026 TAMU- CORPUS	
						CHRISTI	
865	STUDENT ACT ACC	207205	07/30/2026	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 242	HS/TASC: 2025-26 P0 FOR	450.00
						SUMMER WORKSHOP JULY	
						13-17 2026 TAMU- CORPUS	
						CHRISTI	
865	STUDENT ACT ACC	207205	07/30/2026	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 242	HS/TASC: 2025-26 P0 FOR	450.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								SUMMER WORKSHOP JULY	
								13-17 2026 TAMU- CORPUS	
								CHRISTI	
865	STUDENT ACT ACC	207205	07/30/2026	AMERICAN EXPRESS		865 L 00 2190 83 001 0 00 242		HS/TASC: 2025-26 PO FOR	450.00
								SUMMER WORKSHOP JULY	
								13-17 2026 TAMU- CORPUS	
								CHRISTI	
865	STUDENT ACT ACC	207205	07/30/2026	AMERICAN EXPRESS		865 L 00 2190 83 001 0 00 242		HS/TASC: 2025-26 PO FOR	450.00
								SUMMER WORKSHOP JULY	
								13-17 2026 TAMU- CORPUS	
								CHRISTI	
865	STUDENT ACT ACC	207022	07/13/2026	AMERICAN EXPRESS		865 L 00 2190 83 001 0 00 247		HS/CTE/STATE: VENDOR:	5,875.00
								OMNI HOTEL FORT WORTH;	
								2025-2026 PO FOR HOTEL	
								ACCOMMODATIONS FOR TEXAS	
								FFA STATE CONVENTION FOR	
								TEACHER/ADVISORS AND	
								STUDENTS (7/5/26-	
								7/10/26)	
865	STUDENT ACT ACC	207077	07/16/2026	LAVIOLETTE, LENOX		865 L 00 2190 83 001 0 00 437		HS/SM: Admin scholarship	500.00
								for creating the FHS	
								2026-2027 theme poster.	
865	STUDENT ACT ACC	207051	07/16/2026	ROTARY CLUB OF FRIENDSWOOD		865 L 00 2191 83 750 0 00 265		ADMIN/SUPT: 2025-26	300.00
								BLANKET PO FOR ROTARY	
								DUES FOR SUPERINTENDENT	
865	STUDENT ACT ACC	207169	07/29/2026	ROTARY CLUB OF FRIENDSWOOD		865 L 00 2191 83 750 0 00 265		FHS/CTE: 2025-2026 PO	1,200.00
								FOR 2026-2027 ROTARY	
								MEMBERSHIP DUES FOR	
								EXECUTIVE DIRECTOR OF	
								CTE; LEXI KOPP	
865	STUDENT ACT ACC	207169	07/29/2026	ROTARY CLUB OF FRIENDSWOOD		865 L 00 2191 83 750 0 00 265		FHS/CTE: 2025-2026 PO	180.00
								FOR 2026-2027 ROTARY	
								MEMBERSHIP DUES FOR	
								EXECUTIVE DIRECTOR OF	
								CTE; LEXI KOPP	
865	STUDENT ACT ACC	207205	07/30/2026	AMERICAN EXPRESS		865 L 00 2315 00 000 0 00 000			9.73
								Totals for checks	2,688,614.04

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,233,381.65	0.00	0.00	1,233,381.65
198	COMMUNITY EDUCATION	1,507.69	0.00	31,375.17	32,882.86
199	GENERAL FUND	147,295.32	0.00	593,680.48	740,975.80
211	TITLE I PART A, BASIC PROGRAMS	1,289.32	0.00	0.00	1,289.32
224	IDEA PART B FORMULA	8,340.75	0.00	0.00	8,340.75
240	FOOD SERVICE	171.58	11.10	4,809.00	4,991.68
244	VOC. ED.-BASIC GRANT	0.00	0.00	4,741.39	4,741.39
255	TITLE II PART A-TRNG & RECRUIT	36.55	0.00	0.00	36.55
263	ENGLISH LANG ACQ & ENHANCEMENT	93.94	0.00	0.00	93.94
410	STATE TEXTBOOK	0.00	0.00	14,987.69	14,987.69
459	TEC SSA	1,603.56	0.00	1,687.50	3,291.06
461	GENERAL ACT ACC	0.00	0.00	37,583.88	37,583.88
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	25,005.55	25,005.55
481	DYSLEXIA IMPACT	0.00	0.00	200.00	200.00
620	CAPITAL PROJECTS	0.00	0.00	151,927.20	151,927.20
621	2021 BOND SERIES	0.00	0.00	332,235.61	332,235.61
740	VENDING	0.00	0.00	799.00	799.00
741	FOOD SVC	23.87	803.54	5,979.50	6,806.91
861	TAX OFFICE	0.00	75,315.96	2,512.51	77,828.47
865	STUDENT ACT ACC	11,214.73	0.00	0.00	11,214.73
***	Fund Summary Totals ***	1,404,958.96	76,130.60	1,207,524.48	2,688,614.04

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

Budget Code		Description	July 2025-26 Monthly Activity
999		DISTRICT WIDE	
198 E 61 6116 AC 999 0 99 891		DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/ATHLETIC CAM	26,281.39
198 E 61 6116 SS 999 0 99 861		DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	48,632.00
198 E 61 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,902.82
198 E 61 6121 AC 999 0 99 891		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	152.87
198 E 61 6121 FS 999 0 99 861		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	1,477.50
198 E 61 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	27.60
198 E 61 6141 AC 999 0 99 891		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	372.34
198 E 61 6141 FS 999 0 99 861		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	21.42
198 E 61 6141 SS 999 0 99 861		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	688.21
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 AC 999 0 99 891		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ATH	528.69
198 E 61 6146 FS 999 0 99 861		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	29.56
198 E 61 6146 SS 999 0 99 861		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	911.38
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 AC 999 0 99 891		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	198.28
198 E 61 6149 FS 999 0 99 861		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	11.09
198 E 61 6149 SS 999 0 99 861		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	341.74
198 -- -- -- 999 --			81,630.13
001		HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	165.00
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	354,951.66
199 E 11 6125 00 001 0 11 850		HIGH SCHOOL/MISC REIMBURSEMENTS/BASIC EDUCATION/CFO PAYROLL	1,200.00
199 E 11 6129 00 001 0 11 805		HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,226.86
199 E 11 6141 00 001 0 11 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	180.51
199 E 11 6141 00 001 0 11 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	16.92
199 E 11 6141 75 001 0 11 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,804.39
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	409.20
199 E 11 6146 00 001 0 11 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	52.74
199 E 11 6146 75 001 0 11 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	15,589.15
199 E 11 6148 00 001 0 11 805		HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	3.62
199 E 11 6148 75 001 0 11 805		HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	55.32
199 E 11 6149 00 001 0 11 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	96.12
199 E 11 6149 00 001 0 11 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	9.00
199 E 11 6149 75 001 0 11 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,662.20
199 E 11 6118 00 001 0 21 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/GIFTED & TALENTED/ADMIN	57.00
199 E 11 6119 75 001 0 21 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	118,405.46
199 E 11 6141 00 001 0 21 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.82
199 E 11 6141 75 001 0 21 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,586.47
199 E 11 6142 75 001 0 21 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,147.62
199 E 11 6146 00 001 0 21 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2.98
199 E 11 6146 75 001 0 21 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	4,869.56
199 E 11 6148 75 001 0 21 805		HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	17.58
199 E 11 6149 00 001 0 21 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.42
199 E 11 6149 75 001 0 21 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	860.38
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	129,078.24
199 E 11 6129 00 001 0 22 805		HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,953.70

Budget Code	Description	July 2025-26 Monthly Activity
001	HIGH SCHOOL	
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	95.75
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,774.67
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,994.26
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	253.34
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	5,484.12
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.82
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.62
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	50.87
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	968.11
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	116.66
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	93,807.78
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	27,195.56
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	347.49
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1,280.99
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,770.00
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	508.36
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4,058.92
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	189.33
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	703.59
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	2,360.00
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	31.13
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	100.19
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	17.70
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 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	221.16
199 E 11 6142 75 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	224.20
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	637.32
199 E 11 6148 75 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	2.32
199 E 11 6149 75 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	115.64
199 E 12 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	86.46
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	254.10
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	754.07
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

Budget Code	Description	July 2025-26 Monthly Activity
001	HIGH SCHOOL	
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	61.45
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	516.85
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	25,888.33
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	880.11
199 E 23 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.79
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,068.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,829.96
199 E 23 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	10.33
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	15.74
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	595.61
199 E 23 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.88
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	33,476.22
199 E 31 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	131.23
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	9,454.23
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	582.69
199 E 31 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.43
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	1,573.75
199 E 31 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	2.63
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	9.02

Budget Code		Description	July 2025-26 Monthly Activity
001	HIGH SCHOOL		
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	335.01	
199 E 31 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.99	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	12,175.10	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	175.00	
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.31	
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	421.88	
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.80	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	91.30	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	559.98	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	8.12	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.20	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.44	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	4.20	
199 E 36 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 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	1,055.38	
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	809.76	
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	15.30	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	147.84	
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	590.00	
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	590.00	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	2,357.87	
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 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	80.32	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	13,502.64	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,019.36	
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	737.50	
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	269.40	
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	10.70	
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	856.01	
199 E 36 6146 CG 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	14.75	
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)	5.53	
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	20.34	
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.50	
199 -- -- -- 001 --		1,136,139.75	

Budget Code	Description	July 2025-26 Monthly Activity
041	JUNIOR HIGH	
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	980.10
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	308,020.42
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	-112.50
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	8,305.48
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	125.27
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,196.33
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	-1.36
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	209.87
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	13,022.10
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	-2.24
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	69.64
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,310.29
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	-0.84
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/	1.76
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,153.22
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	3,397.13
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	628.97
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	338.38
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	1,034.89
199 E 11 6148 75 041 0 22 805	JUNIOR HIGH/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	3.48
199 E 11 6149 00 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.94
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	182.66
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	13.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	71,347.64
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	18,738.56
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	250.49
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	968.29
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	458.44
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	2,901.62
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.46
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.88
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	140.64
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	535.16
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	3,550.00
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	48.26
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	177.00
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	145.44
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	0.54

Budget Code	Description	July 2025-26 Monthly Activity
041	JUNIOR HIGH	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	26.62
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	83.34
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	8,283.32
199 E 11 6141 00 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	1.18
199 E 11 6141 75 041 0 37 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	116.46
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	118.00
199 E 11 6146 00 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	3.30
199 E 11 6146 75 041 0 37 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	331.98
199 E 11 6148 75 041 0 37 805	JUNIOR HIGH/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.26
199 E 11 6149 00 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	0.62
199 E 11 6149 75 041 0 37 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	62.14
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,963.72
199 E 12 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	922.32
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	13.72
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	86.48
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	295.00
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	27.61
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	211.28
199 E 12 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.90
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.90
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.86
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	44.72
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,134.76
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	29.37
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	86.59
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 6117 00 041 0 99 850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	480.00
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 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.92
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 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	20.40
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 13 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.60
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 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	112.41
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	16,593.35
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	759.96
199 E 23 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.39
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	1,926.91

Budget Code		Description	July 2025-26 Monthly Activity
041	JUNIOR HIGH		
199 E 23 6146 00 041 0 99 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	2.25
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)	418.66
199 E 23 6149 00 041 0 99 850		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.84
199 E 31 6119 00 041 0 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,023.54
199 E 31 6141 00 041 0 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	43.76
199 E 31 6146 00 041 0 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	105.98
199 E 31 6148 00 041 0 23 805		JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.46
199 E 31 6149 00 041 0 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	22.68
199 E 31 6118 00 041 0 99 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	145.84
199 E 31 6119 00 041 0 99 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	28,757.64
199 E 31 6129 00 041 0 99 805		JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,452.50
199 E 31 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	394.12
199 E 31 6142 00 041 0 99 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	885.00
199 E 31 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,176.76
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 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	180.06
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/	3.34
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	891.63
199 E 36 6141 00 041 0 91 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	98.74
199 E 36 6141 00 041 0 91 850		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	12.93
199 E 36 6146 00 041 0 91 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	320.10
199 E 36 6146 00 041 0 91 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	17.84
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	6.69
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	50.63
199 E 36 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	162.64
199 E 36 6149 00 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.48
199 -- -- -- 041 --			730,613.88
101	WESTWOOD		
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	141,329.99
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	21.86
199 E 11 6141 75 101 0 11 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,952.44
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	57.91

Budget Code	Description	July 2025-26 Monthly Activity
101	WESTWOOD	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,886.52
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	22.30
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	1,060.02
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 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	100.00
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,499.82
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	14,384.34
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	200.84
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	218.92
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	590.00
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	590.00
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	292.32
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	722.77
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.10
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.76
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	108.66
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	131.26
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	45.59
199 E 11 6142 00 101 0 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	147.50
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	129.02
199 E 11 6148 00 101 0 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.46
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	25.18
199 E 11 6119 00 101 0 25 805	WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,253.12
199 E 11 6141 00 101 0 25 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	44.35
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 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	8,625.00
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	5,394.02
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	77.89
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	120.28
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	107.87
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	364.85
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.70
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	40.47
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	64.70
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	4,593.75
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	64.48
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	167.68
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.66
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	34.44
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	84.40

Budget Code		Description	July 2025-26 Monthly Activity
101	WESTWOOD		
199 E 11 6146 00 101 0 37 805		WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	3.04
199 E 11 6146 75 101 0 37 805		WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	219.25
199 E 11 6148 75 101 0 37 805		WESTWOOD/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6149 00 101 0 37 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	0.62
199 E 11 6149 75 101 0 37 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	45.32
199 E 12 6118 00 101 0 99 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.32
199 E 12 6119 75 101 0 99 805		WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,708.34
199 E 12 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.62
199 E 12 6141 75 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	79.80
199 E 12 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	11.92
199 E 12 6146 75 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	263.56
199 E 12 6148 75 101 0 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 12 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94
199 E 12 6149 75 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	42.82
199 E 13 6118 00 101 0 11 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	208.32
199 E 13 6141 00 101 0 11 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	3.04
199 E 13 6146 00 101 0 11 805		WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	9.06
199 E 13 6149 00 101 0 11 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1.56
199 E 13 6118 00 101 0 23 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	104.16
199 E 13 6141 00 101 0 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.52
199 E 13 6146 00 101 0 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	3.94
199 E 13 6149 00 101 0 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.78
199 E 13 6118 00 101 0 36 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	385.60
199 E 13 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	63.36
199 E 13 6142 00 101 0 36 805		WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	295.00
199 E 13 6146 00 101 0 36 805		WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	238.65
199 E 13 6148 00 101 0 36 805		WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.90
199 E 13 6149 00 101 0 36 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	44.32
199 E 23 6119 00 101 0 99 805		WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,682.76
199 E 23 6121 00 101 0 99 850		WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	37.32
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	295.44
199 E 23 6141 00 101 0 99 850		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.54
199 E 23 6142 00 101 0 99 805		WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00
199 E 23 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	823.29
199 E 23 6146 00 101 0 99 850		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	0.75
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 23 6149 00 101 0 99 850		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.28
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 6118 00 101 0 99 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34
199 E 33 6119 75 101 0 99 805		WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,608.34

Budget Code		Description	July 2025-26 Monthly Activity
101	WESTWOOD		
199 E 33 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48
199 E 33 6141 75 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.32
199 E 33 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.20
199 E 33 6146 75 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	201.96
199 E 33 6148 75 101 0 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 33 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26
199 E 33 6149 75 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	42.06
199 E 36 6118 00 101 0 99 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.32
199 E 36 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.40
199 E 36 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.26
199 E 36 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.24
199 E 53 6118 00 101 0 99 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	83.34
199 E 53 6141 00 101 0 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.16
199 E 53 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.85
199 E 53 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62
199 -- ---- -- 101 --			283,098.44
102	CLINE		
199 E 11 6118 00 102 0 11 805		CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	600.00
199 E 11 6119 75 102 0 11 805		CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	249,538.18
199 E 11 6129 00 102 0 11 805		CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,484.16
199 E 11 6141 00 102 0 11 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	73.41
199 E 11 6141 75 102 0 11 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,459.58
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	117.75
199 E 11 6146 75 102 0 11 805		CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	10,280.48
199 E 11 6148 00 102 0 11 805		CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	2.70
199 E 11 6148 75 102 0 11 805		CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	38.70
199 E 11 6149 00 102 0 11 805		CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	38.17
199 E 11 6149 75 102 0 11 805		CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,871.68
199 E 11 6119 75 102 0 21 805		CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	6,041.66
199 E 11 6141 75 102 0 21 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	87.60
199 E 11 6146 75 102 0 21 805		CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	230.76
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 6119 75 102 0 23 805		CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	39,458.36
199 E 11 6129 00 102 0 23 805		CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	13,919.92
199 E 11 6141 00 102 0 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	187.42
199 E 11 6141 75 102 0 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	537.72
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	1,180.00
199 E 11 6146 00 102 0 23 805		CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	278.40
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	7.20
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	104.39
199 E 11 6149 75 102 0 23 805		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	295.94
199 E 11 6116 JS 102 0 24 802		CLINE/EXTRA DUTY/ACCELERATED EDUCATION/CLINE	3,930.00
199 E 11 6141 JS 102 0 24 802		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	54.86
199 E 11 6146 JS 102 0 24 802		CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE	78.60
199 E 11 6149 JS 102 0 24 802		CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE	29.48
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	7,054.62

Budget Code		Description	July 2025-26 Monthly Activity
102	CLINE		
199 E 11 6141 00 102 0 33 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	95.30
199 E 11 6141 75 102 0 33 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	133.33
199 E 11 6142 00 102 0 33 805		CLINE/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PA	590.00
199 E 11 6142 75 102 0 33 805		CLINE/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PA	590.00
199 E 11 6146 00 102 0 33 805		CLINE/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PAYRO	141.09
199 E 11 6146 75 102 0 33 805		CLINE/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PAYRO	483.89
199 E 11 6148 00 102 0 33 805		CLINE/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.60
199 E 11 6148 75 102 0 33 805		CLINE/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80
199 E 11 6149 00 102 0 33 805		CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED	52.91
199 E 11 6149 75 102 0 33 805		CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED	79.66
199 E 11 6118 00 102 0 37 805		CLINE/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	83.34
199 E 11 6119 75 102 0 37 805		CLINE/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	6,041.66
199 E 11 6141 00 102 0 37 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	1.20
199 E 11 6141 75 102 0 37 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	87.44
199 E 11 6146 00 102 0 37 805		CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	3.18
199 E 11 6146 75 102 0 37 805		CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	231.14
199 E 11 6148 75 102 0 37 805		CLINE/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6149 00 102 0 37 805		CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	0.62
199 E 11 6149 75 102 0 37 805		CLINE/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED PAYR	45.32
199 E 12 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	3.57
199 E 12 6141 75 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.47
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	17.83
199 E 13 6146 00 102 0 11 805		CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	55.14
199 E 13 6149 00 102 0 11 805		CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.98
199 E 13 6118 00 102 0 36 805		CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	236.50
199 E 13 6119 00 102 0 36 805		CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	7,370.36
199 E 13 6141 00 102 0 36 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	99.90
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	49.87
199 E 13 6142 00 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	196.48
199 E 13 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	141.26
199 E 13 6148 00 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 13 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	28.46
199 E 23 6119 00 102 0 99 805		CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	21,827.14
199 E 23 6129 00 102 0 99 805		CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,784.02
199 E 23 6139 00 102 0 99 805		CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	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

Budget Code		Description	July 2025-26 Monthly Activity
102	CLINE		
199 E 31 6119 00 102 0 23 805		CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,868.76
199 E 31 6141 00 102 0 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	34.08
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	137.87
199 E 31 6148 00 102 0 23 805		CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.46
199 E 31 6149 00 102 0 23 805		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	21.52
199 E 31 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 31 6119 00 102 0 99 805		CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,015.40
199 E 31 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	75.10
199 E 31 6142 00 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00
199 E 31 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	241.38
199 E 31 6148 00 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90
199 E 31 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.06
199 E 33 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	66.68
199 E 33 6119 75 102 0 99 805		CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,809.38
199 E 33 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.92
199 E 33 6141 75 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	108.10
199 E 33 6142 75 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00
199 E 33 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.34
199 E 33 6146 75 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	156.18
199 E 33 6148 75 102 0 99 805		CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.80
199 E 33 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.52
199 E 33 6149 75 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	58.56
199 E 36 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	188.52
199 E 36 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.51
199 E 36 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.94
199 E 36 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.40
199 E 53 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	104.18
199 E 53 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.43
199 E 53 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.20
199 E 53 6149 00 102 0 99 805		CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.78
199 -- -- -- 102 --			442,868.22
103	BALES		
199 E 11 6118 00 103 0 11 805		BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	812.48
199 E 11 6119 75 103 0 11 805		BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	169,338.34
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	34.34
199 E 11 6141 75 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,314.21
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	6,864.97
199 E 11 6148 00 103 0 11 805		BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6148 75 103 0 11 805		BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	26.10
199 E 11 6149 00 103 0 11 805		BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	18.02
199 E 11 6149 75 103 0 11 805		BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,270.04
199 E 11 6119 75 103 0 21 805		BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,625.00
199 E 11 6141 75 103 0 21 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	81.46
199 E 11 6146 75 103 0 21 805		BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	259.73
199 E 11 6148 75 103 0 21 805		BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	0.90
199 E 11 6149 75 103 0 21 805		BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	42.18
199 E 11 6119 75 103 0 23 805		BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	28,589.08
199 E 11 6129 00 103 0 23 805		BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,201.74

Budget Code		Description	July 2025-26 Monthly Activity
103	BALES		
199 E 11 6141 00 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	96.22
199 E 11 6141 75 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	381.85
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	144.02
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	54.02
199 E 11 6149 75 103 0 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	214.40
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	252.08
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 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	3.55
199 E 12 6141 75 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	85.99
199 E 12 6142 75 103 0 99 805		BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	295.00
199 E 12 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.96
199 E 12 6146 75 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	241.48
199 E 12 6148 75 103 0 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90
199 E 12 6149 00 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.94
199 E 12 6149 75 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.98
199 E 13 6118 00 103 0 11 805		BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	416.64
199 E 13 6141 00 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	5.82
199 E 13 6146 00 103 0 11 805		BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	17.10
199 E 13 6149 00 103 0 11 805		BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.12
199 E 13 6118 00 103 0 23 805		BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	104.16
199 E 13 6141 00 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.52
199 E 13 6146 00 103 0 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	9.86
199 E 13 6149 00 103 0 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	0.78
199 E 13 6118 00 103 0 36 805		BALES/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	66.38
199 E 13 6119 00 103 0 36 805		BALES/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	2,068.38
199 E 13 6141 00 103 0 36 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	29.14
199 E 13 6142 00 103 0 36 805		BALES/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	98.24
199 E 13 6146 00 103 0 36 805		BALES/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	82.35
199 E 13 6148 00 103 0 36 805		BALES/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.30
199 E 13 6149 00 103 0 36 805		BALES/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	16.00
199 E 13 6118 00 103 0 99 805		BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	132.92
199 E 13 6119 00 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,143.00
199 E 13 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	58.40
199 E 13 6142 00 103 0 99 805		BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	196.76
199 E 13 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	165.02
199 E 13 6148 00 103 0 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 13 6149 00 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.08
199 E 23 6119 00 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	15,380.74
199 E 23 6121 00 103 0 99 850		BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	806.31
199 E 23 6129 00 103 0 99 805		BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,629.40

Budget Code		Description	July 2025-26 Monthly Activity
103	BALES		
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	257.48
199 E 23 6141 00 103 0 99 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	11.69
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	863.31
199 E 23 6146 00 103 0 99 850		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	16.13
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	157.59
199 E 23 6149 00 103 0 99 850		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	6.04
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	78.82
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	0.24
199 E 33 6149 75 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.44
199 E 36 6118 00 103 0 99 805		BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	381.22
199 E 36 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.96
199 E 36 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.30
199 E 36 6149 00 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.90
199 -- -- -- 103 --			310,419.51
104	WINDSONG		
199 E 11 6118 00 104 0 11 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	1,126.52
199 E 11 6119 75 104 0 11 805		WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	178,783.06
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	2,496.64
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	83.92
199 E 11 6146 75 104 0 11 805		WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	7,443.40
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	1,340.94
199 E 11 6119 75 104 0 21 805		WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	7,337.12
199 E 11 6141 75 104 0 21 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	100.75
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

Budget Code	Description	July 2025-26 Monthly Activity
104	WINDSONG	
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 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	14,700.08
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	279.36
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	500.89
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	564.96
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	153.10
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	266.14
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	1.18
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	85.81
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	45.33
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,506.26
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	94.34
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.37
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	261.10
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	48.80
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	104.16
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.52
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.60
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	0.78
199 E 13 6118 00 104 0 36 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	326.54
199 E 13 6119 00 104 0 36 805	WINDSONG/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	7,425.94
199 E 13 6141 00 104 0 36 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	109.04
199 E 13 6142 00 104 0 36 805	WINDSONG/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	196.76
199 E 13 6146 00 104 0 36 805	WINDSONG/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	299.85
199 E 13 6148 00 104 0 36 805	WINDSONG/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	1.20
199 E 13 6149 00 104 0 36 805	WINDSONG/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	58.14
199 E 13 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	239.00
199 E 13 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,707.40
199 E 13 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	55.62
199 E 13 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	98.24
199 E 13 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.21
199 E 13 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 13 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	29.58
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	15,286.32
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	6,227.88
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
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

Budget Code		Description	July 2025-26 Monthly Activity
104	WINDSONG		
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	41.06
199 E 31 6142 00 104 0 23 805		WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	147.50
199 E 31 6146 00 104 0 23 805		WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	159.14
199 E 31 6148 00 104 0 23 805		WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.46
199 E 31 6149 00 104 0 23 805		WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	22.68
199 E 31 6119 00 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,611.12
199 E 31 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	90.68
199 E 31 6142 00 104 0 99 805		WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	295.00
199 E 31 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	243.14
199 E 31 6148 00 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 31 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	49.58
199 E 33 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	137.50
199 E 33 6119 75 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,312.50
199 E 33 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.96
199 E 33 6141 75 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	76.08
199 E 33 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.50
199 E 33 6146 75 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	212.34
199 E 33 6148 75 104 0 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
199 E 33 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.04
199 E 33 6149 75 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	39.84
199 E 36 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	305.18
199 E 36 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.28
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 --			332,456.01
699	SUMMER SCHOOL		
199 E 11 6116 00 699 0 11 850		SUMMER SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	19,200.00
199 E 11 6141 00 699 0 11 850		SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	267.78
199 E 11 6146 00 699 0 11 850		SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL	384.00
199 E 11 6149 00 699 0 11 850		SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO	144.00
199 E 11 6116 00 699 0 25 825		SUMMER SCHOOL/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/ESL	10,850.00
199 E 11 6141 00 699 0 25 825		SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	151.29
199 E 11 6146 00 699 0 25 825		SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	145.40
199 E 11 6149 00 699 0 25 825		SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	54.51
199 E 23 6116 00 699 0 99 850		SUMMER SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	2,880.00
199 E 23 6141 00 699 0 99 850		SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	40.14
199 E 23 6146 00 699 0 99 850		SUMMER SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	57.60
199 E 23 6149 00 699 0 99 850		SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	21.60
199 -- -- -- 699 --			34,196.32
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 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.	371.62
199 E 41 6142 00 701 0 99 805		SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	590.00

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701		SUPT. OFFICE	
199 E 41 6146 00 701 0 99 805		SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,446.65
199 E 41 6148 00 701 0 99 805		SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	1.80
199 E 41 6149 00 701 0 99 805		SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	200.68
199 -- ---- -- 701 --			30,519.39
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	54,528.66
199 E 41 6119 EF 750 0 99 805		GEN.ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	8,500.00
199 E 41 6129 00 750 0 99 805		GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	31,059.77
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	500.00
199 E 41 6139 EF 750 0 99 805		GEN.ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	150.00
199 E 41 6141 00 750 0 99 805		GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	1,169.12
199 E 41 6141 EF 750 0 99 805		GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	170.12
199 E 41 6142 00 750 0 99 805		GEN.ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,360.00
199 E 41 6142 EF 750 0 99 805		GEN.ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	295.00
199 E 41 6146 00 750 0 99 805		GEN.ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	2,548.41
199 E 41 6146 EF 750 0 99 805		GEN.ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	236.67
199 E 41 6148 00 750 0 99 805		GEN.ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	13.50
199 E 41 6148 EF 750 0 99 805		GEN.ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.80
199 E 41 6149 00 750 0 99 805		GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	641.89
199 E 41 6149 EF 750 0 99 805		GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	88.76
199 -- ---- -- 750 --			105,597.20
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	8.84
199 E 36 6146 00 901 0 91 805		NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	17.48

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901	NATATORIUM	
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 BUDG	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	3,535.87
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	51.25
199 -- -- -- 901 --		10,352.79
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	126.48
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	3,602.84
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	10,375.00
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	4,431.08
199 E 51 6129 00 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	559.98
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,122.54
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	40,846.99
199 E 51 6129 06 902 0 99 850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	3,134.04
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	91,532.62
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	318.52
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	59.54
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	551.49
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	47.28
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,306.43
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	51.14
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	150.43
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	885.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	295.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,655.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,303.90
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	456.29
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	88.60
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	920.22
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	2.54
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,153.61
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	79.86
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	11.70
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	41.22
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	171.10
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	33.25
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.42

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902		MAINTENANCE	
199 E 51 6149 06 902 0 99 805		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	306.32
199 E 51 6149 06 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.94
199 E 51 6149 07 902 0 99 805		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	686.54
199 E 51 6149 07 902 0 99 850		MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	26.98
199 -- ---- -- 902 --			193,020.26
903		TRANSPORTATION	
199 E 34 6121 05 903 0 23 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	4,775.99
199 E 34 6121 M0 903 0 23 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	4,536.65
199 E 34 6122 M0 903 0 23 850		TRANSPORTATION/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL	175.00
199 E 34 6129 04 903 0 23 805		TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	1,733.32
199 E 34 6129 M0 903 0 23 805		TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,663.44
199 E 34 6141 04 903 0 23 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	24.69
199 E 34 6141 05 903 0 23 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	65.09
199 E 34 6141 M0 903 0 23 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	97.40
199 E 34 6141 M0 903 0 23 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	65.86
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	34.67
199 E 34 6146 05 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	95.50
199 E 34 6146 M0 903 0 23 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	153.28
199 E 34 6146 M0 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	94.22
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	4.81
199 E 34 6148 M0 903 0 23 850		TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/CFO PAYROLL	0.17
199 E 34 6149 04 903 0 23 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	13.00
199 E 34 6149 05 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	35.83
199 E 34 6149 M0 903 0 23 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	57.48
199 E 34 6149 M0 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	35.33
199 E 34 6116 00 903 0 99 850		TRANSPORTATION/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	175.00
199 E 34 6119 00 903 0 99 805		TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	14,844.80
199 E 34 6121 00 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	778.24
199 E 34 6121 03 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	86.26
199 E 34 6121 04 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	2,603.59
199 E 34 6121 05 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	4,570.98
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	14,144.62
199 E 34 6129 04 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	56,788.48
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	12.26
199 E 34 6141 02 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	97.44
199 E 34 6141 03 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	184.69
199 E 34 6141 03 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	1.12
199 E 34 6141 04 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	744.68
199 E 34 6141 04 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	36.72
199 E 34 6141 05 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	65.58
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 00 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	19.06
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 03 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	282.89

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903	TRANSPORTATION	
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	1.73
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	1,135.81
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	52.08
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	91.39
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	24.84
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	111.34
199 E 34 6149 00 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	7.16
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	52.60
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	106.10
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	0.64
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	425.92
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	19.51
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	34.28
199 -- -- -- 903 --		129,109.63
904	TECHNOLOGY	
199 E 53 6117 00 904 0 99 850	TECHNOLOGY/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUD	480.00
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	2,877.50
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	1,144.71
199 E 53 6141 00 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	6.74
199 E 53 6141 EH 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	41.72
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 6146 00 904 0 99 850	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	9.60
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 E 53 6149 00 904 0 99 850	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	3.60
199 -- -- -- 904 --		94,859.07
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,451.24
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	281.50
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	4.08
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	590.00
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	149.02
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.70
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	55.88
199 -- -- -- 998 --		8,633.18

Budget Code	Description	July 2025-26 Monthly Activity
999	DISTRICT WIDE	
199 E 11 6116 00 999 0 21 823	DISTRICT WIDE/EXTRA DUTY/GIFTED & TALENTED/GIFTED & TALENTED	170.00
199 E 11 6141 00 999 0 21 823	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE	2.47
199 E 11 6146 00 999 0 21 823	DISTRICT WIDE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/GIFTED &	6.49
199 E 11 6149 00 999 0 21 823	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/GI	1.27
199 E 11 6116 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	11,806.00
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	333.32
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	80,775.80
199 E 11 6121 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC	1,678.75
199 E 11 6121 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,442.50
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,121.37
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	23.92
199 E 11 6141 EY 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	201.82
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	3,652.38
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	33.58
199 E 11 6146 EY 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	304.96
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	11.70
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	608.32
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	12.58
199 E 11 6149 EY 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	114.38
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	156.00
199 E 13 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	590.00
199 E 13 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	431.17
199 E 13 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.80
199 E 13 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	89.66
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	8,678.94
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	187.50
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	124.28
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	118.00
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	482.74
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.64
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	65.08
199 E 21 6119 00 999 0 21 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN	486.62
199 E 21 6139 00 999 0 21 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/GIFTED & TALENTED/ADMIN BU	12.50
199 E 21 6141 00 999 0 21 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE	6.82
199 E 21 6142 00 999 0 21 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN	14.74
199 E 21 6146 00 999 0 21 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BU	29.30
199 E 21 6148 00 999 0 21 805	DISTRICT WIDE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETE	0.04
199 E 21 6149 00 999 0 21 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/AD	3.64
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	9,245.88
199 E 21 6139 00 999 0 22 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/CAREER & TECHNOLOGY/ADMIN	237.50
199 E 21 6141 00 999 0 22 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOL	129.42
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM	280.26
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN	556.81
199 E 21 6148 00 999 0 22 805	DISTRICT WIDE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGE	0.86
199 E 21 6149 00 999 0 22 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/	69.36
199 E 21 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	358.34
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	24,387.20
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	6,602.74
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	451.79
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	1,327.25

Budget Code		Description	July 2025-26 Monthly Activity
999		DISTRICT WIDE	
199 E 21 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.40
199 E 21 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	235.09
199 E 21 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	32,436.38
199 E 21 6122 00 999 0 99 805		DISTRICT WIDE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN B	70.00
199 E 21 6129 00 999 0 99 805		DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	11,269.12
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.	625.14
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	1,813.10
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	326.66
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	663.92
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	2,060.15
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 33 6116 EY 999 0 23 850		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,180.00
199 E 33 6141 EY 999 0 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	16.83
199 E 33 6146 EY 999 0 23 850		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	23.60
199 E 33 6149 EY 999 0 23 850		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	8.85
199 E 36 6121 00 999 0 23 816		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC	3.91
199 E 36 6141 00 999 0 23 816		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.04
199 E 36 6146 00 999 0 23 816		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	0.08
199 E 36 6149 00 999 0 23 816		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.03
199 E 52 6121 00 999 0 99 850		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	454.79
199 E 52 6129 00 999 0 99 805		DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,943.04
199 E 52 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	52.22
199 E 52 6141 00 999 0 99 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	6.41
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	9.09
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	3.41
199 -- -- -- 999 --			281,396.59
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

Budget Code		Description	July 2025-26 Monthly Activity
103	BALES		
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/	78.13
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 --			7,923.91
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/	100.86
224 E 31 6146 00 041 6 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	772.17
224 E 31 6148 00 041 6 23 805		JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.90
224 E 31 6149 00 041 6 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	52.84
224 -- ---- -- 041 --			15,395.41
101	WESTWOOD		
224 E 11 6119 75 101 6 23 805		WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,416.84
224 E 11 6141 75 101 6 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	77.78
224 E 11 6146 75 101 6 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	587.61
224 E 11 6148 75 101 6 23 805		WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.84
224 E 11 6149 75 101 6 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	40.64
224 E 31 6119 00 101 6 23 805		WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,910.42
224 E 31 6141 00 101 6 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	28.42
224 E 31 6142 00 101 6 23 805		WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	147.50
224 E 31 6146 00 101 6 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	320.79
224 E 31 6148 00 101 6 23 805		WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.44
224 E 31 6149 00 101 6 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.82
224 -- ---- -- 101 --			9,553.10

Budget Code		Description	July 2025-26 Monthly Activity
102	CLINE		
224 E 31 6119 00 102 6 23 805		CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,868.74
224 E 31 6141 00 102 6 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	34.08
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	318.81
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 --			3,391.09
103	BALES		
224 E 11 6119 75 103 6 23 805		BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,292.20
224 E 11 6141 75 103 6 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	76.72
224 E 11 6146 75 103 6 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	566.79
224 E 11 6148 75 103 6 23 805		BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.84
224 E 11 6149 75 103 6 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	39.70
224 E 31 6119 00 103 6 23 805		BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	3,226.52
224 E 31 6141 00 103 6 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	43.82
224 E 31 6146 00 103 6 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	353.38
224 E 31 6148 00 103 6 23 805		BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.44
224 E 31 6149 00 103 6 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	24.20
224 -- ---- -- 103 --			9,624.61
104	WINDSONG		
224 E 31 6119 00 104 6 23 805		WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,023.52
224 E 31 6141 00 104 6 23 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	41.06
224 E 31 6142 00 104 6 23 805		WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	147.50
224 E 31 6146 00 104 6 23 805		WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	334.10
224 E 31 6148 00 104 6 23 805		WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.44
224 E 31 6149 00 104 6 23 805		WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	22.68
224 -- ---- -- 104 --			3,569.30
999	DISTRICT WIDE		
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	33,483.54
224 E 31 6141 00 999 6 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	440.84
224 E 31 6142 00 999 6 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,475.00
224 E 31 6146 00 999 6 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,656.58
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	253.80
224 -- ---- -- 999 --			39,669.04
101	WESTWOOD		
240 E 35 6129 00 101 6 99 805		WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,130.14
240 E 35 6129 07 101 6 99 805		WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	589.46
240 E 35 6141 00 101 6 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.00
240 E 35 6141 07 101 6 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	7.67
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

Budget Code	Description	July 2025-26 Monthly Activity
101	WESTWOOD	
240 E 35 6146 00 101 6 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	22.60
240 E 35 6146 07 101 6 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	11.78
240 E 35 6148 00 101 6 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
240 E 35 6148 07 101 6 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.26
240 E 35 6149 00 101 6 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	8.48
240 E 35 6149 07 101 6 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.42
240 -- -- -- 101 --		2,166.31
102	CLINE	
240 E 35 6129 07 102 6 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	520.56
240 E 35 6141 07 102 6 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.99
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	10.42
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	3.91
240 -- -- -- 102 --		630.64
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	11.80
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	4.44
240 -- -- -- 103 --		615.58
104	WINDSONG	
240 E 35 6129 07 104 6 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	640.83
240 E 35 6141 07 104 6 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.29
240 E 35 6146 07 104 6 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	12.82
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	4.80
240 -- -- -- 104 --		668.00
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	102.16
240 E 35 6148 00 999 6 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.90
240 E 35 6149 00 999 6 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	38.32
240 -- -- -- 999 --		5,613.64

Budget Code		Description	July 2025-26 Monthly Activity
999		DISTRICT WIDE	
255 E 13 6118 00 999 6 11 850		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/CFO PA	333.30
255 E 13 6141 00 999 6 11 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	4.60
255 E 13 6146 00 999 6 11 850		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL	36.55
255 E 13 6149 00 999 6 11 850		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO	2.52
255 -- ---- -- 999 --			376.97
041		JUNIOR HIGH	
263 E 11 6129 00 041 6 25 805		JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	816.80
263 E 11 6141 00 041 6 25 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	11.84
263 E 11 6146 00 041 6 25 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	93.94
263 E 11 6148 00 041 6 25 805		JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.90
263 E 11 6149 00 041 6 25 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	6.12
263 -- ---- -- 041 --			929.60
751		FISCAL AGENT - SSA	
459 E 11 6118 00 751 6 23 816		FISCAL AGENT - SSA/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION	1,865.98
459 E 11 6119 00 751 6 23 816		FISCAL AGENT - SSA/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/	15,718.02
459 E 11 6129 00 751 6 23 816		FISCAL AGENT - SSA/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECI	21,089.49
459 E 11 6141 00 751 6 23 816		FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU	532.02
459 E 11 6142 00 751 6 23 816		FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/	2,065.00
459 E 11 6146 00 751 6 23 816		FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE	1,297.21
459 E 11 6148 00 751 6 23 816		FISCAL AGENT - SSA/LIFE INSURANCE/SPECIAL EDUCATION/SPECIAL	9.90
459 E 11 6149 00 751 6 23 816		FISCAL AGENT - SSA/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATI	290.06
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 --			51,080.49
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	508.18
741 E 35 6141 07 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	7.36
741 E 35 6146 07 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	10.15
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)	3.81
741 -- ---- -- 041 --			529.76

<u>Budget Code</u>	<u>Description</u>	<u>July 2025-26 Monthly Activity</u>
Grand Expense Totals		4,389,056.97

Number of Accounts: 1243

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

Budget Code		Description	July 2025-26 Monthly Activity
198	-- ---- -- --		81,630.13
199	-- ---- -- --		4,141,715.77
211	-- ---- -- --		13,258.26
224	-- ---- -- --		89,126.46
240	-- ---- -- --		9,694.17
255	-- ---- -- --		376.97
263	-- ---- -- --		929.60
459	-- ---- -- --		51,080.49
741	-- ---- -- --		1,245.12
Grand Expense Totals			4,389,056.97

Number of Accounts: 1243

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

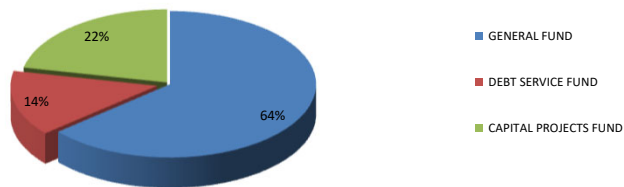
FRIENDSWOOD ISD INVESTMENT SCHEDULE
As of July 31, 2026

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	2,430,612.34	13,014.28	3.64%	3.79%	4,439,829.49	13,699.81	3.64%	3.79%	-	-			6,870,441.83	26,714.09
TexPool	2,378,329.41	7,346.85	3.65%	3.81%	-	-			-	-			2,378,329.41	7,346.85
Texas Class	30,484.53	97.72	3.78%	3.93%	27,994.67	89.77	3.78%	3.93%	-	-			58,479.20	187.49
Texas FIT	2,420,660.27	7,379.97	3.60%	3.74%	-	-			4,957,169.43	15,113.14	3.60%	3.74%	7,377,829.70	22,493.11
TexSTAR	2,179,325.94	6,681.36	3.62%	3.79%	74,360.46	227.97	3.62%	3.79%	1,853,134.84	5,681.33	3.62%	3.79%	4,106,821.24	12,590.66
TexasRANGE	2,374,709.11	7,328.58	3.64%	3.80%	-	-			-	-			2,374,709.11	7,328.58
Gulf Coast Ed.	1,000,000.00	9,723.29	3.90%		-	-			-	-			1,000,000.00	9,723.29
Matures 3/15/2027	2,000,000.00	17,950.68	3.60%		-	-			-	-			2,000,000.00	17,950.68
Gulf Coast Ed.	500,000.00	4,674.66	3.75%		-	-			-	-			500,000.00	4,674.66
Matures 2/25/2028	-	-	0.00%		-	-			-	-			-	-
Charles Schwab*	-	-	0.00%		-	-			-	-			-	-
Municipal Bonds	4,672,736.47	-	5.91%		-	-			-	-			4,672,736.47	-
Charles Schwab*	9,571.47	781.74	3.27%		-	-			-	-			9,571.47	781.74
US Treasuries/Agencies	19,996,429.54	74,979.13			4,542,184.62	14,017.55			6,810,304.27	20,794.47			31,348,918.43	109,791.15
Charles Schwab*	19,996,429.54	74,979.13			4,542,184.62	14,017.55			6,810,304.27	20,794.47			31,348,918.43	109,791.15
TOTAL	19,996,429.54	74,979.13			4,542,184.62	14,017.55			6,810,304.27	20,794.47			31,348,918.43	109,791.15

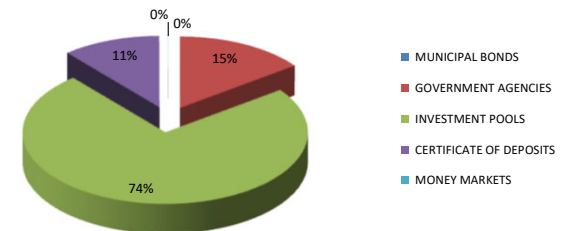
ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

*These investments are presented at market value.
Total book value as of 7/31/2026 is \$4,684,460.67, which includes \$4,269.29 of amortization.

Investments by Fund



Investments by Type



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	187,942.61	-37,942.61	125.30	150,000.00	193,960.00	-43,960.00	129.31
198 R 00 5755 FS	ENTERPRISE FALL SESSION		55,000.00	174,752.00	-119,752.00	317.73	55,000.00	177,783.00	-122,783.00	323.24
198 R 00 5755 SP	ENTERPRISE SPRING SESSION		52,000.00	160,280.50	-108,280.50	308.23	52,000.00	144,160.60	-92,160.60	277.23
198 R 00 5755 SS	ENTERPRISE SUMMER SESSION		100,000.00	159,563.75	-59,563.75	159.56	100,000.00	134,310.50	-34,310.50	134.31
199 R 00 5711 00	TAXES .		31,175,413.00	32,070,675.46	-895,262.46	102.87	34,061,871.00	33,468,136.95	593,734.05	98.26
199 R 00 5712 00	TAXES PRIOR .		150,000.00	154,542.08	-4,542.08	103.03	150,000.00	5,497.87	144,502.13	3.67
199 R 00 5719 00	P&I .		150,000.00	307,382.91	-157,382.91	204.92	150,000.00	277,327.60	-127,327.60	184.89
199 R 00 5722 IN	SSA REV FR M INDIRECT COSTS		0.00	9,745.23	-9,745.23	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	34,830.00	0.00	100.00
199 R 00 5742 00	INT. .		675,678.00	645,312.39	30,365.61	95.51	658,250.00	723,269.99	-65,019.99	109.88
199 R 00 5742 BI	INT. BANK INTEREST		499,065.00	445,338.01	53,726.99	89.23	520,060.00	409,544.76	110,515.24	78.75
199 R 00 5742 MK	INT. MARKET ADJ		-20,000.00	-18,123.40	-1,876.60	90.62	-20,000.00	-78,080.55	58,080.55	390.40
199 R 00 5742 TD	INT. TD AMERITRADE		120,257.00	179,795.25	-59,538.25	149.51	116,690.00	183,555.61	-66,865.61	157.30
199 R 00 5743 00	RENT .		200,000.00	295,057.48	-95,057.48	147.53	167,000.00	253,649.77	-86,649.77	151.89
199 R 00 5743 NA	RENT NATATORIUM		77,000.00	115,683.00	-38,683.00	150.24	77,000.00	91,967.00	-14,967.00	119.44
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	8,921.07	-1,421.07	118.95	7,500.00	16,571.98	-9,071.98	220.96
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	56,741.63	-5,136.63	109.95	49,054.00	82,400.78	-33,346.78	167.98
199 R 00 5749 00	OTHER LOCAL .		40,000.00	48,122.78	-8,122.78	120.31	30,000.00	47,048.72	-17,048.72	156.83
199 R 00 5749 31	OTHER LOCAL FAM/CONSUMER SC		12,000.00	10,904.24	1,095.76	90.87	12,000.00	9,797.26	2,202.74	81.64
199 R 00 5749 38	OTHER LOCAL AG SCIENCE		7,000.00	9,702.03	-2,702.03	138.60	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	162,838.84	-30,174.84	122.75	132,664.00	126,225.24	6,438.76	95.15
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	204,797.78	-49,797.78	132.13	155,000.00	210,686.00	-55,686.00	135.93
199 R 00 5749 PN	OTHER LOCAL PRINT SHOP		1,500.00	2,198.43	-698.43	146.56	1,500.00	1,170.33	329.67	78.02
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	25,408.49	-408.49	101.63	25,000.00	22,860.00	2,140.00	91.44
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	55,491.50	-15,491.50	138.73
199 R 00 5811 00	PER CAPITA A .		2,755,407.00	2,412,987.00	342,420.00	87.57	3,498,770.00	3,074,489.00	424,281.00	87.87
199 R 00 5812 00	FSP .		26,621,877.00	26,062,513.00	559,364.00	97.90	17,565,655.00	15,189,494.00	2,376,161.00	86.47
199 R 00 5831 00	TRS ON-BEHAL .		3,023,223.00	3,030,119.87	-6,896.87	100.23	2,932,213.00	3,235,061.34	-302,848.34	110.33
199 R 00 5929 IN	FED REV / TE INDIRECT COSTS		87,000.00	44,334.48	42,665.52	50.96	174,938.00	51,845.99	123,092.01	29.64

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	175,748.21	-115,748.21	292.91	100,000.00	55,551.99	44,448.01	55.55
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	67,505,396.99	-21,438.99	100.03	62,457,389.00	58,645,564.28	3,811,824.72	93.90

Number of Accounts: 43

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

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	490,713.65	-164,631.32	150.49	325,557.83	461,424.19	-135,866.36	70.93
199 E 11	INSTRUCTION	37,335,447.33	33,336,912.98	3,998,534.35	89.29	34,431,841.91	31,262,106.49	3,169,735.42	90.82
199 E 12	INST. RESOURCES & MEDIA SVCS	703,789.41	679,739.87	24,049.54	96.58	663,831.32	643,733.52	20,097.80	90.72
199 E 13	CURRICULUM DEV.& INST.STF DE	1,392,953.78	1,294,630.16	98,323.62	92.94	1,260,576.45	1,139,029.11	121,547.34	89.88
199 E 21	INSTRUCTIONAL LEADERSHIP	1,451,607.39	1,351,146.12	100,461.27	93.08	1,192,400.14	1,105,659.75	86,740.39	86.83
199 E 23	SCHOOL LEADERSHIP	3,360,242.92	3,045,528.78	314,714.14	90.63	3,210,970.93	2,937,129.73	273,841.20	90.27
199 E 31	GUIDANCE & COUNSELING	2,541,934.33	2,328,263.78	213,670.55	91.59	2,604,371.84	2,394,011.26	210,360.58	91.99
199 E 32	SOCIAL WORK SERVICES	0.00	9,761.80	-9,761.80	0.00	0.00	0.00	0.00	0.00
199 E 33	HEALTH SERVICES	710,538.28	648,205.46	62,332.82	91.23	680,750.32	634,312.76	46,437.56	91.14
199 E 34	PUPIL TRANSPORTATION	2,594,467.07	2,131,915.71	462,551.36	82.17	2,564,739.27	2,076,721.85	488,017.42	88.22
199 E 35	FOOD SERVICES	4,790.00	4,662.89	127.11	97.35	3,350.00	4,642.74	-1,292.74	47.13
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,632,093.10	2,380,902.62	251,190.48	90.46	2,452,310.93	2,274,902.36	177,408.57	91.85
199 E 41	GENERAL ADMINISTRATION	2,978,429.04	2,742,296.41	236,132.63	92.07	2,704,242.89	2,408,654.19	295,588.70	88.23
199 E 51	PLANT MAINTENANCE & OPERATIO	7,474,928.12	6,829,024.51	645,903.61	91.36	7,475,784.92	6,863,532.50	612,252.42	89.03
199 E 52	SECURITY & MONITORING SERVIC	1,139,149.48	1,073,504.02	65,645.46	94.24	706,378.60	573,296.14	133,082.46	76.68
199 E 53	DATA PROCESSING SERVICES	1,582,992.86	1,535,660.24	47,332.62	97.01	1,458,224.88	1,349,460.43	108,764.45	92.04
199 E 61	COMMUNITY SERVICES	43,650.00	55,973.74	-12,323.74	128.23	46,050.00	63,620.73	-17,570.73	138.16
199 E 71	DEBT SERVICES	860,174.55	746,787.70	113,386.85	86.82	286,936.24	179,173.60	107,762.64	59.55
199 E 93	PAYMENTS TO FISCAL AGENTS\MB	66,000.00	51,632.88	14,367.12	78.23	72,000.00	3,211.31	68,788.69	11.89
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	334,997.31	115,002.69	74.44	435,600.00	323,739.98	111,860.02	74.15
Grand Expense Totals		67,654,269.99	61,072,260.63	6,582,009.36	90.27	62,580,918.47	56,698,466.91	5,882,451.56	89.71

Number of Accounts: 3550

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

Fund	Title	Budget	July 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	16,003.90	682,538.86	-325,538.86	191.19
199	GENERAL FUND	67,126,958.00	4,980,111.98	66,801,833.46	325,124.54	99.52
211	TITLE I PART A, BASIC PROGRAMS	198,226.00	0.00	133,717.60	64,508.40	67.46
224	IDEA PART B FORMULA	1,081,039.00	0.00	811,577.16	269,461.84	75.07
225	IDEA PART B PRESCHOOL	18,034.00	0.00	18,027.02	6.98	99.96
240	FOOD SERVICE	1,043,630.00	3,855.83	871,612.57	172,017.43	83.52
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	0.00	96,694.16	23,615.84	80.37
263	ENGLISH LANG ACQ & ENHANCEMENT	19,293.00	0.00	8,366.40	10,926.60	43.36
289	FEDERAL SPECIAL REVENUE FUND	50,924.00	11,687.50	25,786.50	25,137.50	50.64
410	STATE TEXTBOOK	1,157,587.04	0.00	40,647.08	1,116,939.96	3.51
429	SPECIAL REVENUE	2,000.00	2,000.00	2,000.00	0.00	100.00
459	TEC SSA	0.00	21,312.61	246,403.93	-246,403.93	0.00
461	GENERAL ACT ACC	0.00	15,660.57	1,323,622.76	-1,323,622.76	0.00
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	592,284.63	-592,284.63	0.00
599	DEBT SERVICE	11,342,692.00	125,851.13	12,387,480.99	-1,044,788.99	109.21
621	2021 BOND SERIES	0.00	1,032,692.04	1,483,059.05	-1,483,059.05	0.00
734	FUEL	0.00	1,110.54	6,991.42	-6,991.42	0.00
740	VENDING	245,387.00	50.00	150,369.01	95,017.99	61.28
741	FOOD SVC	1,857,709.88	1,467.30	2,045,991.89	-188,282.01	110.14
Grand Revenue Totals		84,667,191.92	6,211,803.40	87,791,369.16	-3,124,177.24	103.69

Number of Accounts: 176

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

Fund	Title	July 2025-26		Encumbrances	Year to Date	2025-26	% Spent
		Budget	Monthly Activity	Outstanding	Expenditures	Balance	
198	COMMUNITY EDUCATION	326,082.33	113,005.30	71,741.45	490,713.65	-236,372.77	150.49
199	GENERAL FUND	67,328,187.66	5,040,312.96	1,556,369.64	60,581,546.98	5,190,271.04	89.98
211	TITLE I PART A, BASIC PROGRAMS	198,226.00	13,258.26	4,536.39	163,834.12	29,855.49	82.65
224	IDEA PART B FORMULA	1,081,039.00	89,126.46	1,666.00	988,336.35	91,036.65	91.42
225	IDEA PART B PRESCHOOL	18,034.00	0.00	0.00	18,027.02	6.98	99.96
240	FOOD SERVICE	1,294,546.00	14,503.17	421,283.52	771,563.22	101,699.26	59.60
244	VOC. ED.-BASIC GRANT	46,402.00	4,741.39	0.00	46,081.39	320.61	99.31
255	TITLE II PART A-TRNG & RECRUIT	120,310.00	376.97	8,700.00	105,446.35	6,163.65	87.65
263	ENGLISH LANG ACQ & ENHANCEMENT	19,293.00	929.60	0.00	10,225.60	9,067.40	53.00
289	FEDERAL SPECIAL REVENUE FUND	50,924.00	2,849.00	12,210.00	28,637.20	10,076.80	56.24
397	AP INCENTIVE	204.00	0.00	0.00	0.00	204.00	0.00
410	STATE TEXTBOOK	1,157,587.04	14,987.69	294,045.35	97,102.72	766,438.97	8.39
429	SPECIAL REVENUE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
459	TEC SSA	753,250.00	52,767.99	10,023.02	598,293.04	144,933.94	79.43
461	GENERAL ACT ACC	2,846,945.47	37,394.38	225,856.62	988,514.38	1,632,574.47	34.72
480	EDUCATION FOUNDATION GRANTS	796,394.97	25,005.55	53,106.00	518,203.14	225,085.83	65.07
481	DYSLEXIA IMPACT	62,992.88	200.00	22,278.23	31,146.32	9,568.33	49.44
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	151,927.20	1,300,913.27	725,799.78	3,226,974.98	13.82
621	2021 BOND SERIES	13,844,864.75	332,235.61	7,008,878.24	2,008,901.75	4,827,084.76	14.51
734	FUEL	31,630.01	0.00	0.00	0.00	31,630.01	0.00
740	VENDING	174,018.00	0.00	68,250.89	106,566.11	-799.00	61.24
741	FOOD SVC	1,742,593.26	8,023.62	237,894.57	1,617,154.31	-112,455.62	92.80
Grand Expense Totals		109,771,762.40	5,901,645.15	11,301,253.19	79,852,618.43	18,617,890.78	72.74

Number of Accounts: 4249

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

Func	Title	Budget	July 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	113,005.30	71,741.45	490,713.65	562,455.10	-236,372.77	150.49%	172.49%
--	COMMUNITY EDUCATION	326,082.33	113,005.30	71,741.45	490,713.65	562,455.10	-236,372.77	150.49%	172.49%
199	GENERAL FUND								
11	INSTRUCTION	37,335,447.33	2,909,336.19	115,265.59	33,336,912.98	33,452,178.57	3,883,268.76	89.29%	89.60%
12	INST. RESOURCES & MEDIA	703,789.41	96,765.21	10,227.00	679,739.87	689,966.87	13,822.54	96.58%	98.04%
13	CURRICULUM DEV.& INST.S	1,392,953.78	115,551.85	7,565.00	1,294,630.16	1,302,195.16	90,758.62	92.94%	93.48%
21	INSTRUCTIONAL LEADERSHI	1,451,607.39	114,187.26	6,304.07	1,351,146.12	1,357,450.19	94,157.20	93.08%	93.51%
23	SCHOOL LEADERSHIP	3,360,242.92	274,396.73	985.59	3,045,528.78	3,046,514.37	313,728.55	90.63%	90.66%
31	GUIDANCE & COUNSELING	2,541,934.33	205,445.48	5,077.47	2,328,263.78	2,333,341.25	208,593.08	91.59%	91.79%
32	SOCIAL WORK SERVICES	0.00	0.00	0.00	9,761.80	9,761.80	-9,761.80	0.00%	0.00%
33	HEALTH SERVICES	710,538.28	59,419.97	744.76	648,205.46	648,950.22	61,588.06	91.23%	91.33%
34	PUPIL TRANSPORTATION	2,594,467.07	165,343.66	72,313.75	2,131,915.71	2,204,229.46	390,237.61	82.17%	84.96%
35	FOOD SERVICES	4,790.00	928.52	0.00	4,662.89	4,662.89	127.11	97.35%	97.35%
36	COCURR./EXTRACURR.ACTIV	2,632,093.10	154,414.95	44,788.01	2,380,902.62	2,425,690.63	206,402.47	90.46%	92.16%
41	GENERAL ADMINISTRATION	2,978,429.04	246,181.60	147,069.42	2,742,296.41	2,889,365.83	89,063.21	92.07%	97.01%
51	PLANT MAINTENANCE & OPE	7,474,928.12	508,394.48	937,329.90	6,829,024.51	7,766,354.41	-291,426.29	91.36%	103.90%
52	SECURITY & MONITORING S	1,139,149.48	17,249.68	43,543.71	1,073,504.02	1,117,047.73	22,101.75	94.24%	98.06%
53	DATA PROCESSING SERVICE	1,582,992.86	111,870.31	21,110.32	1,535,660.24	1,556,770.56	26,222.30	97.01%	98.34%
61	COMMUNITY SERVICES	43,650.00	10,748.55	0.00	55,973.74	55,973.74	-12,323.74	128.23%	128.23%
71	DEBT SERVICES	860,174.55	27,923.00	28,457.80	746,787.70	775,245.50	84,929.05	86.82%	90.13%
93	PAYMENTS TO FISCAL AGEN	66,000.00	22,155.52	0.00	51,632.88	51,632.88	14,367.12	78.23%	78.23%
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	111,087.25	334,997.31	446,084.56	3,915.44	74.44%	99.13%
--	GENERAL FUND	67,328,187.66	5,040,312.96	1,556,369.64	60,581,546.98	62,137,916.62	5,190,271.04	89.98%	92.29%
211	TITLE I PART A, BASIC PROGRAMS								
11	INSTRUCTION	6,620.54	0.00	4,536.39	0.00	4,536.39	2,084.15	0.00%	68.52%
13	CURRICULUM DEV.& INST.S	158,898.46	13,258.26	0.00	145,834.12	145,834.12	13,064.34	91.78%	91.78%
32	SOCIAL WORK SERVICES	32,707.00	0.00	0.00	18,000.00	18,000.00	14,707.00	55.03%	55.03%
--	TITLE I PART A, BASIC P	198,226.00	13,258.26	4,536.39	163,834.12	168,370.51	29,855.49	82.65%	84.94%

Func	Title	Budget	July 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
224	IDEA PART B FORMULA								
11	INSTRUCTION	235,579.14	19,523.60	1,666.00	224,847.95	226,513.95	9,065.19	95.44%	96.15%
31	GUIDANCE & COUNSELING	845,459.86	69,602.86	0.00	763,488.40	763,488.40	81,971.46	90.30%	90.30%
--	IDEA PART B FORMULA	1,081,039.00	89,126.46	1,666.00	988,336.35	990,002.35	91,036.65	91.42%	91.58%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	18,034.00	0.00	0.00	18,027.02	18,027.02	6.98	99.96%	99.96%
--	IDEA PART B PRESCHOOL	18,034.00	0.00	0.00	18,027.02	18,027.02	6.98	99.96%	99.96%
240	FOOD SERVICE								
35	FOOD SERVICES	1,294,546.00	14,503.17	421,283.52	771,563.22	1,192,846.74	101,699.26	59.60%	92.14%
--	FOOD SERVICE	1,294,546.00	14,503.17	421,283.52	771,563.22	1,192,846.74	101,699.26	59.60%	92.14%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	46,402.00	4,741.39	0.00	46,081.39	46,081.39	320.61	99.31%	99.31%
--	VOC. ED.-BASIC GRANT	46,402.00	4,741.39	0.00	46,081.39	46,081.39	320.61	99.31%	99.31%
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	376.97	4,500.00	51,983.08	56,483.08	37,124.21	55.53%	60.34%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	4,200.00	38,822.99	43,022.99	-43,022.99	0.00%	0.00%
23	SCHOOL LEADERSHIP	0.00	0.00	0.00	14,462.37	14,462.37	-14,462.37	0.00%	0.00%
31	GUIDANCE & COUNSELING	0.00	0.00	0.00	36.13	36.13	-36.13	0.00%	0.00%
41	GENERAL ADMINISTRATION	0.00	0.00	0.00	91.78	91.78	-91.78	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	July 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	376.97	8,700.00	105,446.35	114,146.35	6,163.65	87.65%	94.88%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	19,093.00	929.60	0.00	10,225.60	10,225.60	8,867.40	53.56%	53.56%
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	10,225.60	10,225.60	9,067.40	53.00%	53.00%
289	FEDERAL SPECIAL REVENUE FUND								
11	INSTRUCTION	3,149.00	2,849.00	0.00	2,849.00	2,849.00	300.00	90.47%	90.47%
13	CURRICULUM DEV.& INST.S	33,745.00	0.00	12,210.00	13,050.00	25,260.00	8,485.00	38.67%	74.86%
32	SOCIAL WORK SERVICES	14,030.00	0.00	0.00	12,738.20	12,738.20	1,291.80	90.79%	90.79%
--	FEDERAL SPECIAL REVENUE	50,924.00	2,849.00	12,210.00	28,637.20	40,847.20	10,076.80	56.24%	80.21%
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	14,987.69	294,045.35	97,102.72	391,148.07	762,518.97	8.42%	33.90%
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	14,987.69	294,045.35	97,102.72	391,148.07	766,438.97	8.39%	33.79%

Func	Title	Budget	July 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
429	SPECIAL REVENUE								
11	INSTRUCTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%	0.00%
--	SPECIAL REVENUE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%	0.00%
459	TEC SSA								
11	INSTRUCTION	657,763.62	44,555.18	8,971.06	502,850.71	511,821.77	145,941.85	76.45%	77.81%
23	SCHOOL LEADERSHIP	95,486.38	8,212.81	1,051.96	95,433.14	96,485.10	-998.72	99.94%	101.05%
33	HEALTH SERVICES	0.00	0.00	0.00	9.19	9.19	-9.19	0.00%	0.00%
--	TEC SSA	753,250.00	52,767.99	10,023.02	598,293.04	608,316.06	144,933.94	79.43%	80.76%
461	GENERAL ACT ACC								
11	INSTRUCTION	1,748,805.51	21,551.01	150,545.94	508,897.85	659,443.79	1,089,361.72	29.13%	37.74%
12	INST. RESOURCES & MEDIA	88,243.74	336.09	5,190.53	30,351.92	35,542.45	52,701.29	34.40%	40.28%
13	CURRICULUM DEV.& INST.S	3,160.29	2,297.26	0.00	11,444.95	11,444.95	-8,284.66	362.15%	362.15%
21	INSTRUCTIONAL LEADERSHI	0.00	0.00	130.45	169.55	300.00	-300.00	0.00%	0.00%
23	SCHOOL LEADERSHIP	135,401.09	10,924.14	18,792.94	69,158.76	87,951.70	47,449.39	50.47%	64.18%
31	GUIDANCE & COUNSELING	25,898.17	0.00	2,472.00	6,311.53	8,783.53	17,114.64	24.37%	33.92%
33	HEALTH SERVICES	608.00	0.00	0.00	608.00	608.00	0.00	100.00%	100.00%
36	COCURR./EXTRACURR.ACTIV	732,857.55	1,058.83	38,443.25	331,487.74	369,930.99	362,926.56	45.23%	50.48%
41	GENERAL ADMINISTRATION	2,266.84	0.00	0.00	409.47	409.47	1,857.37	18.06%	18.06%
51	PLANT MAINTENANCE & OPE	75.09	0.00	0.00	0.00	0.00	75.09	0.00%	0.00%
52	SECURITY & MONITORING S	1,744.00	0.00	0.00	1,904.00	1,904.00	-160.00	109.17%	109.17%
53	DATA PROCESSING SERVICE	106,529.17	1,227.05	9,525.10	27,171.00	36,696.10	69,833.07	25.51%	34.45%
71	DEBT SERVICES	1,356.02	0.00	756.41	599.61	1,356.02	0.00	44.22%	100.00%
--	GENERAL ACT ACC	2,846,945.47	37,394.38	225,856.62	988,514.38	1,214,371.00	1,632,574.47	34.72%	42.66%
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	751,301.88	25,005.55	51,747.75	483,979.01	535,726.76	215,575.12	64.42%	71.31%
12	INST. RESOURCES & MEDIA	40,650.97	0.00	1,358.25	33,825.13	35,183.38	5,467.59	83.21%	86.55%

Func	Title	Budget	July 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
480	EDUCATION FOUNDATION GRANTS								
13	CURRICULUM DEV.& INST.S	399.00	0.00	0.00	399.00	399.00	0.00	100.00%	100.00%
--	EDUCATION FOUNDATION GR	796,394.97	25,005.55	53,106.00	518,203.14	571,309.14	225,085.83	65.07%	71.74%
481	DYSLEXIA IMPACT								
11	INSTRUCTION	62,992.88	0.00	19,444.20	29,200.35	48,644.55	14,348.33	46.36%	77.22%
13	CURRICULUM DEV.& INST.S	0.00	200.00	2,834.03	1,445.97	4,280.00	-4,280.00	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	200.00	22,278.23	31,146.32	53,424.55	9,568.33	49.44%	84.81%
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	.	3,226,974.98	0.00	0.00	0.00	0.00	3,226,974.98	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	66,990.32	0.00	0.00	66,990.32	66,990.32	0.00	100.00%	100.00%
51	PLANT MAINTENANCE & OPE	1,371,675.77	0.00	1,150,886.64	220,789.13	1,371,675.77	0.00	16.10%	100.00%
52	SECURITY & MONITORING S	438,505.49	151,927.20	95,849.29	342,656.20	438,505.49	0.00	78.14%	100.00%
81	FACILITIES ACQ. & CONST	149,541.47	0.00	54,177.34	95,364.13	149,541.47	0.00	63.77%	100.00%
--	CAPITAL PROJECTS	5,253,688.03	151,927.20	1,300,913.27	725,799.78	2,026,713.05	3,226,974.98	13.82%	38.58%
621	2021 BOND SERIES								
00	.	5,080,934.30	0.00	0.00	0.00	0.00	5,080,934.30	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%

Func	Title	Budget	July 2025-26 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2025-26 Balance	% of Budget Spent	% Obligated
621	2021 BOND SERIES								
51	PLANT MAINTENANCE & OPE	120,715.90	0.00	414,765.35	135,942.03	550,707.38	-429,991.48	101.58%	411.49%
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	120,817.52	3,606.00	124,423.52	175,357.75	1.20%	41.50%
71	DEBT SERVICES	1,105,394.06	0.00	0.00	1,105,394.06	1,105,394.06	0.00	100.00%	100.00%
81	FACILITIES ACQ. & CONST	7,342,347.86	332,235.61	6,473,295.37	707,048.40	7,180,343.77	162,004.09	9.65%	97.97%
--	2021 BOND SERIES	13,844,864.75	332,235.61	7,008,878.24	2,008,901.75	9,017,779.99	4,827,084.76	14.51%	65.13%
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	0.00	68,250.89	106,566.11	174,817.00	-799.00	61.24%	100.46%
--	VENDING	174,018.00	0.00	68,250.89	106,566.11	174,817.00	-799.00	61.24%	100.46%
741	FOOD SVC								
35	FOOD SERVICES	1,742,593.26	8,023.62	237,894.57	1,617,154.31	1,855,048.88	-112,455.62	92.80%	106.45%
--	FOOD SVC	1,742,593.26	8,023.62	237,894.57	1,617,154.31	1,855,048.88	-112,455.62	92.80%	106.45%

Number of Accounts: 4249

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

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2025-26	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	37,335,447.33	33,336,912.98	115,265.59	33,452,178.57	3,883,268.76	89.29%	89.60%
12	INST. RESOURCES & MEDIA SVCS	703,789.41	679,739.87	10,227.00	689,966.87	13,822.54	96.58%	98.04%
13	CURRICULUM DEV.& INST.STF DEV	1,392,953.78	1,294,630.16	7,565.00	1,302,195.16	90,758.62	92.94%	93.48%
21	INSTRUCTIONAL LEADERSHIP	1,451,607.39	1,351,146.12	6,304.07	1,357,450.19	94,157.20	93.08%	93.51%
23	SCHOOL LEADERSHIP	3,360,242.92	3,045,528.78	985.59	3,046,514.37	313,728.55	90.63%	90.66%
31	GUIDANCE & COUNSELING	2,541,934.33	2,328,263.78	5,077.47	2,333,341.25	208,593.08	91.59%	91.79%
32	SOCIAL WORK SERVICES	0.00	9,761.80	0.00	9,761.80	-9,761.80	0.00%	0.00%
33	HEALTH SERVICES	710,538.28	648,205.46	744.76	648,950.22	61,588.06	91.23%	91.33%
34	PUPIL TRANSPORTATION	2,594,467.07	2,131,915.71	72,313.75	2,204,229.46	390,237.61	82.17%	84.96%
35	FOOD SERVICES	1,299,336.00	776,226.11	421,283.52	1,197,509.63	101,826.37	59.74%	92.16%
36	COCURR./EXTRACURR.ACTIVITIES	2,632,093.10	2,380,902.62	44,788.01	2,425,690.63	206,402.47	90.46%	92.16%
41	GENERAL ADMINISTRATION	2,978,429.04	2,742,296.41	147,069.42	2,889,365.83	89,063.21	92.07%	97.01%
51	PLANT MAINTENANCE & OPERATIONS	7,474,928.12	6,829,024.51	937,329.90	7,766,354.41	-291,426.29	91.36%	103.90%
52	SECURITY & MONITORING SERVICES	1,139,149.48	1,073,504.02	43,543.71	1,117,047.73	22,101.75	94.24%	98.06%
53	DATA PROCESSING SERVICES	1,582,992.86	1,535,660.24	21,110.32	1,556,770.56	26,222.30	97.01%	98.34%
61	COMMUNITY SERVICES	369,732.33	546,687.39	71,741.45	618,428.84	-248,696.51	147.86%	167.26%
71	DEBT SERVICES	13,482,724.55	10,703,312.70	31,957.80	10,735,270.50	2,747,454.05	79.39%	79.62%
93	PAYMENTS TO FISCAL AGENTS\MBRS	66,000.00	51,632.88	0.00	51,632.88	14,367.12	78.23%	78.23%
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	334,997.31	111,087.25	446,084.56	3,915.44	74.44%	99.13%
--	Expense	81,571,365.99	71,800,348.85	2,052,894.61	73,853,243.46	7,718,122.53	88.02%	90.54%
		=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 3338

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

ORG DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL		% SPENT	% OBLIGATED
				OBLIGATED	2025-26 BALANCE		
001 HIGH SCHOOL	17,294,447.92	15,540,935.05	109,299.17	15,650,234.22	1,644,213.70	89.86%	90.49%
041 JUNIOR HIGH	10,140,884.25	9,219,175.10	28,153.35	9,247,328.45	893,555.80	90.91%	91.19%
101 WESTWOOD	4,179,399.89	3,684,874.94	123,255.38	3,808,130.32	371,269.57	88.17%	91.12%
102 CLINE	6,256,102.60	5,675,907.79	65,324.06	5,741,231.85	514,870.75	90.73%	91.77%
103 BALES	4,861,005.35	4,210,421.94	59,466.12	4,269,888.06	591,117.29	86.62%	87.84%
104 WINDSONG	5,184,336.42	4,496,192.80	249,816.84	4,746,009.64	438,326.78	86.73%	91.55%
699 SUMMER SCHOOL	41,220.00	57,165.63	0.00	57,165.63	-15,945.63	138.68%	138.68%
701 SUPT. OFFICE	477,312.67	429,610.77	3,121.19	432,731.96	44,580.71	90.01%	90.66%
702 SCHOOL BOARD	162,825.00	212,623.85	51,830.61	264,454.46	-101,629.46	130.58%	162.42%
703 TAX OFFICE	608,713.44	474,665.02	116,547.03	591,212.05	17,501.39	77.98%	97.12%
720 PUBLIC INFORMATION OFFICE	181,683.03	145,219.09	6,870.73	152,089.82	29,593.21	79.93%	83.71%
750 GEN.AMINISTRATION	1,997,894.90	1,815,174.99	79,787.11	1,894,962.10	102,932.80	90.85%	94.85%
751 FISCAL AGENT - SSA	0.00	34,908.21	0.00	34,908.21	-34,908.21	0.00%	0.00%
901 NATATORIUM	147,117.99	109,226.78	12,108.53	121,335.31	25,782.68	74.24%	82.47%
902 MAINTENANCE	7,232,423.98	6,651,658.40	781,705.27	7,433,363.67	-200,939.69	91.97%	102.78%
903 TRANSPORTATION	2,623,897.07	2,174,288.11	76,330.76	2,250,618.87	373,278.20	82.86%	85.77%
904 TECHNOLOGY	1,693,563.06	1,597,128.64	64,187.32	1,661,315.96	32,247.10	94.31%	98.10%
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	160,186.85	10,141.16	170,328.01	-57,016.96	141.37%	150.32%
999 DISTRICT WIDE	18,370,435.77	15,106,193.29	214,949.98	15,321,143.27	3,049,292.50	82.23%	83.40%

Expense	81,571,365.99	71,800,348.85	2,052,894.61	73,853,243.46	7,718,122.53	88.02%	90.54%
	=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 3338

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

**Friendswood ISD Food Services
Financial Statement
Year to Date *
9/1/24 to 7/31/25**

Revenue	
Sales	\$2,422,052
Reimbursements	\$189,775
School Lunch Matching	\$4,121
Transfers In	\$0
TOTAL REVENUE	\$2,615,948
Expenses	
ARAMARK Invoice (Meal Rate)	\$2,292,260
Commodity Credit	-\$57,884
TOTAL	\$2,234,376
SUPPORT PERSONNEL	
District Hourly	\$127,600
TOTAL SUPPORT PERSONNEL	\$127,600
DISTRICT EXPENSES	
Equipment Repair	\$13,824
Equipment Purchase	\$215,455
Supplies	\$10,112
Travel & Misc. Exp.	\$1,789
TOTAL DISTRICT EXPENSES	\$241,180
OPERATING SUBTOTAL	\$2,603,155
DISTRICT SURPLUS	\$12,793

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 7/31/26**

Revenue	
Sales	\$2,729,960
Reimbursements	\$182,379
School Lunch Matching	\$5,265
Transfers In	\$0
TOTAL REVENUE	\$2,917,604
Expenses	
ARAMARK Invoice (Meal Rate)	\$2,175,865
Commodity Credit	-\$54,650
TOTAL	\$2,121,215
SUPPORT PERSONNEL	
District Hourly	\$127,168
TOTAL SUPPORT PERSONNEL	\$127,168
DISTRICT EXPENSES	
Equipment Repair	\$18,628
Equipment Purchase	\$81,176
Supplies	\$34,693
Travel & Misc. Exp.	\$5,837
TOTAL DISTRICT EXPENSES	\$140,334
OPERATING SUBTOTAL	\$2,388,718
DISTRICT SURPLUS	\$528,887

VENDING	
Revenue	\$150,369
ARAMARK Invoice (Meal Rate)	\$106,566
Supplies	\$0
Transfers Out	\$0
TOTAL EXPENSES	\$106,566
NET PROFIT	\$43,803

Total Days

155

FRIENDSWOOD I. S. D.

Tax Assessor-Collector Report

JULY 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	674.11	1,128.38	5,522.32
2017	9,085.02	0.00	32.84	674.11	706.95	8,378.07
2018	11,661.55	0.00	50.89	674.11	725.00	10,936.55
2019	17,866.52	0.00	148.68	674.11	822.79	17,043.73
2020	24,891.87	500.88	1,300.73	674.11	1,974.84	23,417.91
2021	34,299.47	-134.34	3,033.27	674.11	3,707.38	30,457.75
2022	50,428.42	3,384.33	8,355.86	674.11	9,029.97	44,782.78
2023	87,576.65	3,449.67	38,871.80	365.09	39,236.89	51,789.43
2024	384,284.46	13,285.27	247,936.31	73,923.97	321,860.28	75,709.45
Delq. -->	652,971.69	21,294.11	300,745.70	79,007.83	379,753.53	294,512.27
Cur. 2025-->	41,081,211.66	1,962,768.47	42,006,216.41	303,970.95	42,310,187.36	733,792.77
	41,734,183.35	1,984,062.58	42,306,962.11	382,978.78	42,689,940.89	1,028,305.04
		Penalty and Interest:	238,316.86	59,232.33	297,549.19	
		TOTAL COLLECTED:	42,545,278.97	442,211.11	42,987,490.08	

Y-T-D Attorney Fees: 118,859.07

General Fund Transfer: \$ 32,451,813.84
 Debt Service Fund Transfer: \$ 10,028,341.42
 General Fund Refunds: \$385,873.78
 Debt Service Refunds: \$121,461.04
Total Taxes Collected: \$42,987,490.08
 Ag Rollback M&O Collected: \$80,786.61
 Ag Rollback I&S Collected: \$0.00
TOTAL TRANSFERRED: \$43,068,276.69

		<u>2025</u>	<u>2024</u>
Ratio of Total Collected to Budget:	\$ 41,176,552	104.40%	99.90%
Ratio of Current Collected to Adjusted Levy:	\$ 42,376,953	99.84%	99.19%
Ratio of Total Collected to Adjusted Levy:	\$ 42,376,953	101.44%	100.53%

Robyn A. Tilitzki, RTA 7/31/2026
 Robyn A. Tilitzki, RTA

Notary Public in and for the State of Texas

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

2025 FISD Agricultural Rollbacks

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

<u>Year</u>	<u>Count</u>	<u>Refund Issued</u>
2020	2	1,279.15
2021	2	5,840.93
2022	2	69.42
2023	25	23,841.21
2024	87	150,915.15
2025	157	251,757.56
	273	433,703.42

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>
0	0	0	0	0	0.00
TOTAL REFUNDS \$2500 OR GREATER:					\$ -

Capital Projects, Maintenance Tax Notes
August 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
	FHS Band Lot	Replace light headers			\$ 3,402	Complete	Capital Projects
JOC	Annex	Renovation for TEC including MEP, casework, masonry, sheetrock, painting			\$ 43,706	Summer 2026	Capital Projects
	Annex	Create TEC office space within existing classroom			\$ 10,413	August 2026	Capital Projects
	FJH	Hallway redesign			\$ 17,225	August 2026	Capital Projects
Mitigation	WW	Environmental mitigation and repairs		\$ 1,050,000	\$ -	August 2026	Capital Projects
Plumbing	Cline	Irrigation Repair			\$ 7,440	Complete	Capital Projects
	FHS Athletics	Repair locker room showers			\$ 7,307	August 2026	Capital Projects
Safety/Security	FHS	Fencing at Winston Stadium			\$ 11,972	Complete	Capital Projects
	FHS	Radio repeater system			\$ 11,914	Summer 2026	Capital Projects
	FHS	Security fencing			\$ 12,626	Summer 2026	Capital Projects
	FHS	Security film			\$ 20,221	August 2026	Capital Projects
	FJH	Security film			\$ 9,563	August 2026	Capital Projects
	WW	Security film			\$ 4,220	August 2026	Capital Projects
	WS	Security film			\$ 3,625	August 2026	Capital Projects
	WS	Door access control for PK playground			\$ 4,922	August 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		\$ 1,134,151	\$ 815,913		

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	(868,374)
YONDR pouches and implementation	(820)
Grounds mower replacements	(39,575)
Budgeted Projects - from above	(1,134,151)
Projects in Progress/Complete - from above	(815,913)
Capital Projects - Available Balance	\$ 1,626,975
 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
Friendswood High School Additions & Renovations	\$53,373,000.00	\$70,306,213.54	\$69,869,794.10	\$436,419.44	\$0.00
New Cline Elementary at West Ranch	\$44,606,500.00	\$41,424,084.17	\$41,424,084.17	\$0.00	\$0.00
Windsong Elementary	\$4,555,000.00	\$5,466,289.08	\$5,466,289.08	\$0.00	\$0.00
Westwood Elementary	\$3,007,000.00	\$1,504,431.61	\$1,504,431.61	\$0.00	\$0.00
Bales Intermediate	\$2,377,000.00	\$1,602,255.81	\$1,602,255.81	\$0.00	\$0.00
District-Wide Priority Maintenance	\$16,456,500.00	\$10,779,626.58	\$4,522,462.65	\$3,335,329.22	\$2,921,834.71
District-Wide Safety & Security	\$1,000,000.00	\$1,000,000.00	\$995,247.96	\$0.00	\$4,752.04
Land Reimbursement	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$0.00
District-Wide Technology	\$1,000,000.00	\$1,403,751.23	\$1,107,575.96	\$120,817.52	\$175,357.75
Project Totals	\$128,275,000.00	\$135,386,652.02	\$128,392,141.34	\$3,892,566.18	\$3,101,944.50
Funds received from bank & investment interest	\$0.00	\$2,082,890.09	\$0.00	\$0.00	\$2,082,890.09
Yield reduction payment (IRS 8038-T required calculation)	\$0.00	\$1,105,394.06	\$1,105,394.06	\$0.00	\$0.00
Purchasing cooperative rebates	\$0.00	\$7,448.20	\$0.00	\$0.00	\$7,448.20
eRate Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance/Agreement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Innovative POD design	\$0.00	\$36,973.73	\$36,973.73	\$0.00	\$0.00
School bus	\$0.00	\$128,425.00	\$128,425.00	\$0.00	\$0.00
FISD project management	\$0.00	\$0.00	\$365,198.03	\$0.00	-\$365,198.03
Miscellaneous Totals	\$0.00	\$3,361,131.08	\$1,635,990.82	\$0.00	\$1,725,140.26
Revised Totals	\$128,275,000.00	\$138,747,783.10	\$130,028,132.16	\$3,892,566.18	\$4,827,084.76

Redistribution of Funds
\$16,933,213.54
-\$3,182,415.83
\$911,289.08
-\$1,502,568.39
-\$774,744.19
-\$5,676,873.42
\$0.00
\$0.00
\$403,751.23
\$7,111,652.02
-\$3,002,411.01
\$0.00
\$0.00
-\$477,698.47
-\$3,631,542.54
\$0.00
\$0.00
\$0.00
-\$7,111,652.02
\$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	\$63,995,073.76	\$428,966.81	\$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	\$69,869,794.10	\$436,419.44	\$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	\$68,889.00	\$1,867.02	In progress
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
Firewall	Firewall replacement for District	\$0.00	\$0.00	\$51,928.52	-\$51,928.52	In progress
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	\$120,817.52	\$175,357.75	
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	\$2,922,212.50	\$377.79	\$0.00	\$2,921,834.71	
Architect/Engineering	FHS HVAC replacements	\$65,376.24	\$62,095.41	\$3,280.83	\$0.00	In progress
Architect/Engineering	Bales HVAC replacements	\$19,023.76	\$18,257.30	\$766.46	\$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	\$159,951.12	\$78,350.00	\$81,601.12	\$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 building foundation	\$1,553,191.43	\$182,476.98	\$1,370,714.45	\$0.00	In progress
Construction	FISD Administration building foundation	\$1,446,808.57	\$144,510.77	\$1,302,297.80	\$0.00	In progress
Construction	FHS parking lot concrete repairs	\$9,058.13	\$9,058.13	\$0.00	\$0.00	Complete
Engineering	Round building foundation repair	\$103,087.79	\$103,087.79	\$0.00	\$0.00	Complete
Engineering	FHS & FISD Administration building foundation	\$46,800.00	\$34,469.90	\$12,330.10	\$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	\$4,522,462.65	\$3,335,329.22	\$2,921,834.71	
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	\$2,082,890.09			\$2,082,890.09	
	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	\$3,361,131.08	\$1,270,792.79	\$0.00	\$2,090,338.29	
	Total Bond Projects	\$138,747,783.10	\$130,028,132.16	\$3,892,566.18	\$4,827,084.76	