

Board Meeting

Monday, October 12, 2026 5:45 PM

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

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

1. Meeting Opening

1.1. Call to Order at 5:45pm

1.2. Establish Quorum

2. Recess to Executive Session

2.1. Recess to 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;

3. Reconvene to Open Session

3.1. Invocation

3.2. Pledge of Allegiance

3.3. Pledge to the Texas Flag

4. Recognitions and Celebrations

4.1. Making a Difference- Bales Intermediate

4.2. Celebration of Excellence

- National Merit Commended
- National Merit Semi-finalist
- Myreen Ahsan- JIC Finalist

4.3. Recognition of Ralph Hobratschk for 33 Years of Service to Friendswood ISD

4.4. Meet the New Mustang

5. Audience Participation

5.1. Audience Participation

6. Public Hearing 7:00pm

6.1. Public Hearing on FISD's 2025-2026 State Financial Accountability Rating

7. Consent Agenda

7.1. Consider Approval of Minutes September 14

7.2. Consider Approval of Minutes September 28

7.3. Consider Approval of the Amended Project
Management Contract with Turner & Townsend Heery,
LLC

7.4. Consider Approval of Budget Amendment

7.5. Consider Approval of Gifts and Donations

7.6. Consider Approval of Lease Agreement with
Sharks Swim Club for one year

8. Action Items

8.1. Consider Approval of Procurement Method for
Windsong Elementary and Bales Intermediate
Science Classroom Conversions

8.2. Consider Approval of Schematic Design for
Windsong Elementary and Bales Intermediate
Science Classroom Conversions

8.3. Consider Approval of Procurement Method for
Multi-Campus HVAC and Electrical Projects

9. Information Items

9.1. Annual CEC Announcement

9.2. Early Literacy Report

10. Financial Report

10.1. Balance Sheets

10.2. Monthly Check Register and Payroll
Summary Report

10.3. Bond Financial Reports

10.4. Capital Projects and Priority Maintenance
Update

10.5. Tax Assessor Collector's Report

10.6. School Lunch Fund

10.7. Revenue and Expenditure Reports

10.8. Monthly Investment Report

11. Superintendent's Report

11.1. Superintendent's and Board Member's
Report

11.2. Board Member's Report

12. Adjourn

Board Secretary

Friendswood Independent School District

2026 Annual Financial Management Report School Financial Integrity Rating System of Texas “FIRST”

For the Year Ending August 31, 2025



Thad Roher, Superintendent

Amber Petree, Chief Financial Officer

**Friendswood Independent School District
2026 Annual Financial Management Report
School FIRST
For the Year Ending August 31, 2025**

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Friendswood Independent School District 2026 Annual Financial Management Report – School FIRST
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Introduction

During the 77th regular session of the Texas legislature (2001), Senate Bill 218 was passed and Governor Perry signed it into law shortly thereafter. This law requires each school district to prepare an annual financial management report within two months of the date of issuance of the final School FIRST ratings. The District received official notification of the 2025-2026 Final School FIRST rating on September 9, 2026. This rating is based upon analysis of school year data for the fiscal year ending August 31, 2025.

The purpose of the financial accountability rating system is to ensure that school districts will be held accountable for the quality of their financial management practices and achieve improved performance in the management of their financial resources. The system is designed to encourage Texas public schools to manage their financial resources better in order to provide the maximum allocation possible for direct instructional purposes. The system also discloses the quality of local management and decision-making processes that impact the allocation of financial resources in Texas public schools. An evaluation of the long-term effectiveness of the system should disclose a measurable improvement in the quality of Texas public schools' decision-making processes.

The primary reporting tool is the Financial Accountability Ratings Worksheet. This worksheet was originally developed by representatives of the Texas Education Agency (TEA), the Texas Business & Education Council (TBEC) and the Texas Association of School Business Officials (TASBO). It is administered by the TEA and calculated on information submitted to the Agency via the district's PEIMS submission each year.

Under School FIRST, every school district in Texas is required to prepare and distribute an annual financial management report that includes the following:

- The district's financial management performance rating provided by the Texas Education Agency (TEA) based on its comparison with indicators established by the Commissioner of Education for the state's financial accountability rating system;
- The district's financial management performance under each indicator for the current and previous years' financial accountability ratings;
- Additional information required by the commissioner under 19 TAC 109.1001(q), including the following:

1. A copy of the Superintendent's current employment contract, including compensation and benefits. The district may publish the superintendent's contact on the district's website instead of publication in the annual financial management report.
2. A summary schedule for the fiscal year (12-month period) of expenditures paid on behalf of the superintendent and each board member and total reimbursements received by the superintendent and each board member, including transactions on the school district's credit or debit card(s), store-value card(s) and any other instruments to cover expenses incurred by the superintendent and each board member;
3. A summary schedule for the fiscal year of the dollar amount compensation and/or fees received by the superintendent from another school district or other outside entity in exchange for professional consulting or other personal services;
4. A summary schedule for the fiscal year of the total dollar amount of gifts with an economic value of \$250 or more received by the executive officers and board members;
5. A summary schedule for the fiscal year of the dollar amount by board member for the total amount of business transactions with the school district;
6. Additional information that the district's board of trustees deems useful.

Currently, the worksheet consists of 21 Indicators: 4 critical indicators, 7 ceiling indicators, 9 10-point indicators, and 2 5-point indicator. Indicator #4 is both a critical and ceiling indicator. A "No" response in Indicators #1, #2, #3, or #4 will automatically result in a rating of Substandard Achievement, so these first four Indicators are of utmost importance.

In summary, Friendswood ISD received the rating of "A = Superior Achievement", scoring a 90 out of a possible 100 on the financial accountability worksheet. FISD received an A = Superior Achievement with 90 points last year. The worksheet itself follows, along with an explanation of each indicator, the indicator goal, and FISD's performance this year as compared to last year. Finally, as in accordance with Title 19, the required disclosures are included at the back of the report.

2025-2026 RATINGS BASED ON SCHOOL YEAR 2024-2025 DATA - DISTRICT STATUS DETAIL

Name: FRIENDSWOOD
ISD(084911)

Publication Level 1: 8/6/2026 3:21:50 PM

Status: Passed

Publication Level 2: 8/7/2026 3:50:39 PM

Rating: A = Superior Achievement

Last Updated: 8/7/2026 3:50:39 PM

District Score: 90

Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA on or before February 27, 2026?</u>	6/4/2026 6:18:42 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	6/4/2026 6:18:42 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	6/4/2026 6:18:42 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce</u>	6/4/2026 6:18:42	Yes

	<u>Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	PM	Ceiling Passed
			1 Multiplier Sum
5	<u>Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest and premiums for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/4/2026 6:18:42 PM	Ceiling Passed
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/4/2026 6:18:42 PM	Ceiling Passed
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding</u>	6/4/2026 6:18:42 PM	10

facilities acquisition and construction)? See ranges below in the Determination of Points section.

- | | | | |
|----|--|---------------------------|----|
| 8 | <u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u> | 6/4/2026
6:18:42
PM | 6 |
| 9 | <u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u> | 6/4/2026
6:18:42
PM | 10 |
| 10 | <u>Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?</u> | 6/4/2026
6:18:42
PM | 10 |
| 11 | <u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more or 1,000 or more students in membership, then the school district passes this indicator.)</u> | 6/4/2026
6:18:42
PM | 4 |
| 12 | <u>What is the correlation between future debt requirements and the district's assessed property value?</u> | 6/4/2026
6:18:42
PM | 10 |
| 13 | This indicator is not being evaluated. | | 10 |
| 14 | <u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u> | 6/4/2026
6:18:42
PM | 10 |
| 15 | <u>Was the school district's actual average daily attendance (ADA) within the allotted range of the district's biennial ADA projection submitted to TEA by the school district? If the school district did not submit ADA projections to TEA, it must certify TEA's projections to pass this indicator. See ranges below in the Determination of Points section.</u> | 6/4/2026
6:18:42
PM | 5 |

16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/4/2026 6:18:42 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	6/4/2026 6:18:42 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	6/4/2026 6:18:42 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	6/4/2026 6:18:42 PM	5
20	<u>Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?</u>	6/4/2026 6:18:42 PM	Ceiling Passed
21	<u>Did the school district receive an adjusted repayment schedule for more than one fiscal year for an over-allocation of Foundation School Program (FSP) funds because of a financial hardship?</u>	6/4/2026 6:18:42 PM	Ceiling Passed

90 Weighted Sum

1 Multiplier Sum
(100 Ceiling)
90 Score

DETERMINATION OF RATING

- A.** Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is **F for Substandard Achievement** regardless of points earned.
- B.** Determine the rating by the applicable number of points.

A = Superior Achievement	90-100
B = Above Standard Achievement	80-89
C = Meets Standard Achievement	70-79
F = Substandard Achievement	<70

No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.

The school district receives an **F** if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 5, 6, 16, 17, 20, or 21? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

**Determination of rating
based on meeting
ceiling criteria.**

Maximum Points

Indicator 4 (Timely Payments) - School district was issued a warrant hold.

95

Indicator 5 (Total Net Position) - Negative total net position and do not have 7% or more or 1,000 or more increase in growth in students in membership over 5 years.

79

Indicator 6 (Average Change in Fund Balance) - Response to indicator is *No*.

89

Indicator 16 (PEIMS to AFR) - Response to indicator is *No*.

89

Indicator 17 (Material Weaknesses) - Response to indicator is *No*.

79

Indicator 20 (Property Values and Tax Discussion) - Response to indicator is *No*.

89

Indicator 21 (FSP Repayment Plan) - Response to indicator is *Yes*.

70

Overview of the Worksheet

Critical Indicators

Indicators 1 through 4 are considered critical indicators. Any “No” response in one of these categories is a signal indicator of fiscal distress. These four indicators revolve around the audit report, timely debt and payroll-related payments and the auditor’s findings.

Indicator #1

Indicator: Was the complete annual financial report (AFR) and data submitted to the TEA on or before February 27, 2026?

Indicator Goal: To ensure the district’s financial report is filed by the deadline.

FISD Answer: Yes. Like last year, the District met this requirement. The annual financial report was received by the Texas Education Agency before the required deadline of February 27, 2026.

Indicator #2

Indicator: Was there an unmodified opinion in the AFR on the financial statements as a whole?

Indicator Goal: To determine whether the annual financial report is free from material weaknesses.

FISD Answer: Yes. Like last year, the District received an unqualified opinion in its annual financial report.

Indicator #3

Indicator: Was the school district in compliance with the payment terms of all debt agreements at fiscal year end?

Indicator Goal: This indicator seeks to confirm that the District has timely paid all bills/obligations, including financing arrangements to pay for school construction, school buses, photocopiers, etc.

FISD Answer: Yes. Like last year, FISD made all required bond payments on time.

Indicator #4

Indicator: Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other governmental agencies?

Indicator Goal: This indicator seeks to confirm the District fulfilled its obligation to the TRS, TWC and IRS to transfer payroll withholdings and to fulfill any additional payroll-related obligations required to be paid by the District.

FISD Answer: Yes. Like last year, FISD made all payroll-related payment obligations on time.

All Other Indicators

Indicator #5

Indicator: Was the total net position in the governmental activities column in the Statement of Net Position (net of the accretion of interest and premiums for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero?

Indicator Goal: This indicator determines if the total net position in the governmental activities column of the Statement of Net Position as reported in the Annual Financial Report is greater than zero. A positive net position demonstrates financial solvency.

FISD Answer: Yes. Like last year, FISD passed this ceiling indicator.

Indicator #6

Indicator: Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures?

Indicator Goal: This indicator measures the percentage change in fund balance to see whether the fund balance is declining too quickly, and if it is declining, whether sufficient fund balance remains to operate for at least 75 days.

FISD Answer: Yes. FISD fund balance has remained fairly constant over 3 years and held 78.44 days of operational expenditures for 2024-25.

Indicator #7

Indicator: Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?

Indicator Goal: This indicator measures how long in days after the end of the fiscal the school district could have disbursed funds for its operating expenditures without receiving any new revenues. Districts must have more than 90 days to receive all 10 points, and points decrease by 2 as the number of days' decreases.

FISD Answer: Yes. FISD earned 10 points on this indicator which is the same compared to the prior year. 95.4252 days this year and 98.6514 days last year.

Indicator #8

Indicator: Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?

Indicator Goal: This indicator measures whether the school district had sufficient short-term assets at the end of the fiscal year to pay off its short-term liabilities. To earn the maximum of 10 points, current assets must be more than 3 times current liabilities, and points decrease by 2 as the ratio decreases.

FISD Answer: 2.4972; therefore, FISD earned 6 points on this indicator. Current Assets 50,607,801 / Current Liabilities 20,265,784 = 2.4972. Last year, Current Assets 55,856,928 / Current Liabilities 21,914,685 = 2.5488. FISD earned 8 points on this indicator last year.

Indicator #9

Indicator: Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?

Indicator Goal: To determine if the District spent more than it earned. The school district will automatically pass this indicator if it had at least 60 days' cash on hand.

FISD Answer: 10 of 10 points. FISD passed the cash on hand this year and both parts of this indicator both last year; expenditures exceeded revenues, and the District had 95.4252 days' cash on hand this year and 98.6514 days' cash on hand last year.

Indicator #10

Indicator: Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?

Indicator Goal: This indicator measures how accurately the district forecast projected revenue by comparing budgeted revenue submitted through PEIMS October of the fiscal year to actual revenues submitted after close of the fiscal year.

Answer: FISD received all 10 points. FISD's 3-year average variance of budgeted revenues to actual revenues was 4.583%. This indicator was not evaluated for the prior 4 years per the TEA.

Indicator #11

Indicator: Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency?

Indicator Goal: This question seeks to determine the amount of long-term debt relative to total assets. Fast growth districts pass this indicator if their enrollment has increased more than 10% in 5 years. To receive all 10 points, the long-term debt (net of pension liability) cannot be >60% of total assets, and points decrease as the percentage increases.

FISD Answer: 85.05% therefore, the District received 4 points on this indicator. $LT \text{ Liabilities } 191,682,213 / \text{Total Assets } 225,368,389 = 0.8505$. FISD received 4 points with 84.90% on this indicator last year.

Indicator #12

Indicator: What is the correlation between future debt requirements and the district's assessed property values?

Indicator Goal: To determine the District's ability to make its debt principal and interest payments due during the year. A ratio of ≤ 4 earns all 10 points, and the points decrease by 2 as the ratio increases.

Answer: FISD received 10 points both this year compared to 8 points last year. FISD's debt service coverage ratio was 3.7878 this year and 4.2490 last year.

Indicator #13

Indicator: Was the school district's administrative cost ratio equal to or less than the threshold ratio?

Indicator Goal: To determine whether the district's administrative costs are in an acceptable range for its size. For FISD, a ratio of <10% earns all 10 points, and the points decrease by 2 as the percentage increases.

FISD Answer: This indicator is paused for the 2025-2026 rating period.

Indicator #14

Indicator: Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass yes or no this indicator.

Indicator Goal: To determine that if student enrollment is declining by more than 15%, staff are also decreasing proportionately, over a 3-year period.

FISD Answer: FISD received 10 points both this year and last year. FISD's students to staff ratio did not decline over the 3-year period with total enrollment declining by 19 over the same time period.

Indicator #15

Indicator: Was the school district's average daily attendance (ADA) within the allotted range of the district's biennial projection submitted to TEA by the school district? If the district did not submit ADA projections to TEA, it must certify TEA's projections to pass this indicator.

Indicator Goal: This indicator measures how well the district was able to project average daily attendance for the coming biennium for payment purposes. Projected ADA is compared to actual.

FISD Answer: 5 out of 5 points. The District's variance was 1.72% this year and 1.66% last year.

Indicator #16

Indicator: Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?

Indicator Goal: To determine whether the quality of data reported to TEA through PEIMS and in the annual financial report submission are consistent. If the variance is greater than 3%, districts fail this indicator.

FISD Answer: Like last year, FISD passed this ceiling indicator. The District's variance was 0.00011%.

Indicator #17

Indicator: Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern? (The AICPA defines material weakness.)

Indicator Goal: To determine whether the district has established and maintains effective internal control over its financial reporting.

FISD Answer: Yes. Like last year, the annual financial report did not disclose any instances of material weaknesses in internal controls or a going concern.

Indicator #18

Indicator: Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?

Indicator Goal: An audit finding of material non-compliance could indicate a risk of internal weaknesses and signal that public funds are not being properly handled.

FISD Answer: Like last year, FISD did not have any audit findings of material non-compliance and received all 10 points on this Yes or No indicator.

Indicator #19

Indicator: Did the school district post the required financial information on its website in accordance with Government Code, Local Government code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?

Indicator Goal: This indicator measures whether the district is complying with legal requirements related to financial transparency by posting all required information.

FISD Answer: FISD is in compliance with all required website postings and earned the maximum 5 points on this indicator.

Indicator #20

Indicator: Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?

Indicator Goal: This indicator measures whether the administration and school board had the opportunity to consider the impact of changes in local, state, and federal funding.

FISD Answer: FISD school board members discussed property values within 120 days of the budget adopted and passed this ceiling indicator.

Indicator #21

Indicator: Did the school district receive an adjusted repayment schedule for more than one fiscal year over-allocation of Foundation School Program (FSP) funds because of a financial hardship?

Indicator Goal: This indicator determines if the district has an adjusted repayment schedule for an overallocation of FSP funds.

FISD Answer: FISD did not receive an adjusted repayment schedule and passed this ceiling indicator.

REQUIRED DISCLOSURES

Summary Schedule of Reimbursements as of August 31, 2025

Name	Meals	Lodging	Transportation	Fuel	Other	Total
Thad Roher	\$350.91	\$988.23	\$465.5	\$48.72	\$0.00	\$1,853.21
Beau Egert						\$0.00
Rebecca Hillenburg						\$0.00
Ralph Hobratschk						\$0.00
Tony Hopkins	\$187.88					\$187.88
David Montz						\$0.00
Laura Seifert						\$0.00
Niki Rhodes						\$0.00
Total	\$538.79	\$988.23	\$465.5	\$48.72	\$0.00	\$2,041.09

Other includes registration fees and hotel internet services.

Business Transactions Between School Districts and Board Members for FY 2025

There were no business transactions between the District and any board member for FY 2025.

Superintendent Outside Compensation

Superintendent Thad Roher, did not receive any outside compensation or fees for Professional Consulting or other personal services for the twelve-month period ended August 31, 2025.

Superintendent's Contract

The Superintendent's current contract is posted on the District's website at www.myfisd.com.

Executive Officer and Board of Trustees Gifts

The Superintendent and Board Members did not receive any gifts that had an economic value of \$250 or more in aggregate for the twelve-month period ended August 31, 2025 from an outside entity that received payments from FISD in the prior fiscal year or from competing vendors that were not awarded contracts in the prior fiscal year.



Friendswood ISD

2026 Annual Financial Management Report

For the Year Ending August 31, 2025

What is School FIRST and What is its Purpose?

- School FIRST is a financial accountability rating system that holds school districts accountable for the quality of their financial management practices.
- School FIRST is designed to encourage Texas public school to manage their financial resources better in order to provide the maximum allocation possible for direct instructional purposes.
- School FIRST is a tool that creates transparency and discloses the quality of local management and decision making processes that the school district uses concerning the financial resources the school district receives.

Reporting Requirements

- School district must prepare and distribute an annual financial management report
- Public hearing to provide an opportunity for comment on the report

2026 Ratings

- 21 indicators
 - 4 considered “critical”
 - No answer to any of the critical indicators results in automatic Substandard Achievement
 - 7 considered “ceilings”
 - If the school district fails a ceiling indicator, the maximum points and highest rating the school district may receive is 89 points, B=Above Standard Achievement.
- 4 Ratings with letter grades:
 - A = Superior (90-100 points)
 - B = Above Standard (80-89)
 - C = Meets Standard (60-79)
 - F = Substandard Achievement (<60)

FISD Results

District Score:

90 out of 100 points

Rating:

A = Superior Achievement

Critical Indicators

#	Indicator Description	2024- 2025 Data	2023- 2024 Data
1	Was the complete annual financial report (AFR) and data submitted to the TEA on or before February 27, 2026?	YES	YES
2	Was there an unmodified opinion in the AFR on the financial statements as a whole?	YES	YES
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end?	YES	YES
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other governmental agencies?	YES/ Ceiling Passed	YES/ Ceiling Passed

Solvency Indicators

#	Indicator Description	2024-2025 Data	2023-2024 Data
5	Was the total net position in the governmental activities column in the Statement of Net Position (net of the accretion of interest and premiums for capital appreciation bonds, net pension liability, and other post-employment benefits) greater than zero?	Ceiling Passed	Ceiling Passed
6	Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures?	Ceiling Passed	Ceiling Passed
7	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?	10	10
8	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?	6	8
9	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?	10	10

Solvency Indicators

#	Indicator Description	2024-2025 Data	2023-2024 Data
10	Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?	10	10
11	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency?	4	4
12	What is the correlation between future debt requirements and the district's assessed property value?	10	8
13	Was the school district's administrative cost ratio equal to or less than the threshold ratio?	10	10
14	Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.	10	10
15	Was the school district's ADA within the allotted range of the district's biennial ADA projection submitted to TEA by the school district? If the district did not submit ADA projections to TEA, it must certify TEA's projections to pass this indicator.	5	5

Solvency Indicators

#	Indicator Description	2024-2025 Data	2023-2024 Data
16	Did the comparison of PEIMS data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?	Ceiling Passed	Ceiling Passed
17	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds and free from substantial doubt about the school district's ability to continue as a going concern?	Ceiling Passed	Ceiling Passed
18	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?	10	10
19	Did the school district post the required financial information on its website in accordance with Government Code, Local Government code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?	5	5
20	Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?	Ceiling Passed	Ceiling Passed
21	Did the school district receive an adjusted repayment schedule for more than one fiscal year over-allocation of Foundation School Program (FSP) funds because of a financial hardship?	Ceiling Passed	Ceiling Passed
	TOTAL RATING:	90	90

Required Disclosures

- Schedule of Reimbursements made to the Superintendent and all Board Members is disclosed in the report
- There were no business transactions between the District and any board members
- The Superintendent did not receive any outside compensation or consulting fees
- The Superintendent and board members did not receive any reportable gifts >\$250
- The Superintendent's contract is on the website



QUESTIONS?

Board Meeting

Monday, September 14, 2026 PLEASE NOTE:

The Board Meeting will begin at 5:45 p.m., with regular meeting business commencing at that time. The Board will not recess into Executive Session at the beginning of the meeting as is customary. Executive Session will occur at the conclusion of the regular meeting agenda. Members of the public wishing to attend the regular meeting should plan to arrive prior to 5:45 p.m.

FISD Boardroom
402 Laurel Dr.
Friendswood, TX 77546

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

Present: 7.

1. Meeting Opening

1.1. Call to Order at 5:45pm

The meeting was called to order at 5:46pm.

1.2. Establish Quorum

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

1.3. Invocation

1.4. Pledge of Allegiance

1.5. Pledge to the Texas Flag

2. Audience Participation

2.1. Audience Participation

No one requested to speak during audience participation.

3. Consent Agenda

I recommend approval of 3.01 through 3.15 as presented. This motion, made by Rebecca Hillenburg and seconded by Ralph Hobratschk, Carried.

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

Yea: 7, Nay: 0

3.1. Consider Approval of Minutes: August 5, 2026

3.2. Consider Approval of Minutes - August 24, 2026

3.3. Consider Approval of Gifts and Donations

3.4. Consider Ratification of Westwood Elementary Roof Repair Purchase

3.5. Consider Approval of Resolution to Pay Employees During Westwood Elementary & Bales Intermediate Closures Due to Power Outage

3.6. Consider and take possible action to approve AIA Document B221-2018 Service Order with Huckabee & Associates for the Friendswood ISD Bales Intermediate and Windsong Elementary Science Classroom Conversions

3.7. Consider and take possible action to approve AIA Document B221-2018 Service Order with Huckabee & Associates for the Friendswood ISD Career and Agricultural Science Center Additions & Renovations

3.8. Consider Renewal of Contract for RFP 23-001 for Plumbing Maintenance and Repair Services

3.9. Consider Approval of Promotional Items and Apparel RFP 26-009 SUPP

3.10. Consider Approval to Renew Promotional & Apparel Item Vendors RFP 25-005

3.11. Consider Approval of DAEP MOU with CCISD

3.12. Consider Approval of the Friendswood ISD Concussion Oversight Team

3.13. Consider Approval of the 2026-2027 Student Health Advisory Committee

3.14. Consider Approval of the School Safety & Security Advisory Committee

3.15.

Consider approval of proposed library book purchases

4. Action Items

4.1. Consider Approval of Purchase of School Buses

I recommend approval of the purchase of school buses as presented. This motion, made by Tony Hopkins and seconded by Laura Seifert, Carried.

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

Yea: 7, Nay: 0

The Board received an update on the first major expenditure of recently received funding, totaling approximately \$1.7 million for the replacement of nine full-size buses and two special education buses. All buses are currently in stock, are expected to be delivered within six to eight weeks, and will meet required seatbelt regulations.

4.2. Consider Approval of a One-Year Contract with Texas Twelve
No action taken.

4.3. Consider Approval of a One-Year Contract with Be Someone Sports

No action taken.

4.4. Consider Approval of Annual Certification of Compliance with Certain Laws (Texas Education Code §39.008)

I recommend approval of the attached Annual Certification of Compliance with Certain Laws and authorization for the Superintendent to submit the certification to the Texas Education Agency. This motion, made by Beau Egert and seconded by David Montz, Carried.

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

Yea: 7, Nay: 0

The Board reviewed the district's annual certification of compliance with certain laws as required by Senate Bill 12, including expanded parental rights related to access and communication, health and mental health, curriculum and instruction, and district policies and procedures. The Board approved the annual certification and authorized the Superintendent to submit it to the Texas Education Agency by September 30, 2026.

4.5. Consider Ratification of Project Management Contract with Turner & Townsend Heery, LLC

I recommend approval of ratification of the Superintendent's decision to approve the Turner Townsend Heery, Inc. contract to provide project management services for the Bond 2026 construction projects as presented. This motion, made by Laura Seifert and seconded by Niki Rhodes, Carried.

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

Yea: 7, Nay: 0

The Board considered ratification of the project management contract with Turner & Townsend Heery, LLC to support bond-related projects. The firm will work alongside district staff and the bond manager to assist with project planning, timelines, and coordination, including consideration of equipment lead times.

5. Information Items

5.1. Delinquent Tax Collections Report

The Board reviewed the delinquent tax report and noted that the numbers remain favorable, with no questions or concerns raised.

5.2. District and Campus Strategic Plan Updates for the 2026-2027 School Year

District and campus leaders presented an overview of Year Two of the FISD Strategic Plan, highlighting continued progress on Year One initiatives and new priorities for the 2026-2027 school year. District wide efforts focus on strengthening trust and collaboration, increasing student engagement through the Friendswood 14 instructional practices, supporting personalized learning and professional growth through PLCs, and implementing practices that support the whole learner. Campus leaders shared specific action plans aligned with these goals, including academic discourse, student engagement and ownership, differentiated and personalized instruction, community partnerships, measurable student growth, positive school culture, social-emotional learning, and targeted academic supports.

5.3. Bond Update

The Board received an update on Westwood Elementary HVAC and humidity concerns, including ongoing efforts to address moisture and condensation through HVAC programming adjustments, improved monitoring, and temporary measures. The District is working with mechanical engineering professionals to evaluate longer-term solutions involving chillers, piping, exhaust systems, and treated outdoor air as part of the bond program. The Board also reviewed the Ag Center renovation and addition schedule, with schematic design anticipated in November. The current design utilizes the existing facility as the arena while allowing for new classroom and lab spaces and expanded agricultural mechanics, welding, and construction opportunities. An update was also provided on the Bales and Windsong science lab conversions, with schematic designs expected to be presented to the Board and substantial completion targeted for August 2027. The District is also beginning work on larger bond infrastructure projects while identifying projects that can provide quicker, visible improvements and address priority facility needs.

6. Financial Report

6.1. Quarterly Investment Report

6.2. Capital Projects and Priority Maintenance Update

6.3. Bond Financial Reports

6.4. School Lunch Fund

6.5. Revenue and Expenditure Reports

6.6. Monthly Investment Report

6.7. Monthly Check Register and Payroll Summary Report

6.8. Balance Sheets

6.9. Tax Assessor Collector's Report

7. Superintendent's Report

7.1. Superintendent's and Board Member's Report

7.2. Board Member's Report

8. Recess to Executive Session

The Board recessed to Executive session at 7:19pm and reconvened at 8:22pm.

8.1. 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; and 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.

9. Reconvene to Open Session

10. Adjourn

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

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

Montz: Yea, Niki Rhodes: Yea, Laura Seifert: Yea
Yea: 7, Nay: 0
The Board adjourned the meeting at 8:23pm.

Board Workshop

Monday, September 28, 2026 6:00 PM

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

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

1. Call to Order at 6:00pm

Discussion: The meeting was called to order at 6:00pm.

2. Establish Quorum

Discussion: Trustee Hobratsch, Trustee Rhodes, Trustee Hillenburg, Trustee Egert, Trustee Montz, and Trustee Hopkins were all present. Trustee Seifert arrived at 6:03pm.

3. Audience Participation

Discussion: No one requested to speak during audience participation.

4. Action Items

4.1. Consider Approval of Minutes August 10, 2026

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0, Absent: 1

4.2. Consider Ratification of Westwood Elementary Remediation Costs

Action(s):

I move that the Board ratify the emergency remediation and restoration work performed by Texas General Contractors at Westwood Elementary in the amount of \$1,301,617.56, as presented, with funding from the Capital Projects Fund. This motion, made by Niki Rhodes and seconded by Ralph Hobratschk, Carried.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

Discussion: The Board reviewed the emergency remediation and restoration work completed at Westwood Elementary to address environmental conditions and return the campus to normal operations. The work included mold and microbial remediation, deep cleaning and sanitation, HVAC and air duct cleaning, replacement of carpet, installation of Extreme Microbial units, and removal and disposal of affected library materials. Texas General Contractors completed the emergency work at a total cost of \$1,301,617.56, funded through the capital projects fund.

4.3. Consider Approval of Leonel Lopez III as Executive Director of Maintenance and Operations for the 2026-2027 School Year

Action(s):

I recommend approval of a one-year Professional Contract for Leonel Lopez for the 2026-2027 school year as presented. This motion, made by Rebecca Hillenburg and seconded by Laura Seifert, Carried.

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

Discussion:

Leonel Lopez III was recommended for the position. Mr. Lopez is a Marine veteran with more than 25 years of experience in operations, maintenance, construction, and capital project management. He currently serves as Plant Manager for Resin Solutions, where he oversees facility operations, a \$25 million annual operating budget, and multidisciplinary staff. His previous experience includes managing multi-site capital projects and large contractor teams. Mr. Lopez holds a bachelor's degree in Construction Management from the University of Houston and is a Certified Associate Constructor.

Mr. Roher reviewed the interview and selection process with the Board and answered questions regarding the recommendation.

5. **Information Items**

5.1. Team of 8 and Evaluating and Improving Student Outcomes (EISO) Training

Discussion:

The Board of Trustees and Superintendent participated in Evaluating and Improving Student Outcomes (EISO) and Team of 8 training facilitated by Region 4 Education Service Center. The training focused on the Board's governance role in establishing and monitoring student outcome goals, evaluating student academic performance, and maintaining a strategic focus on improving outcomes for all students. The Board and Superintendent also engaged in team-building activities and discussions designed to strengthen effective governance, clarify roles and responsibilities, and promote collaboration between the Board and Superintendent.

The training satisfied the applicable continuing education requirements for Evaluating and Improving Student Outcomes (EISO) and annual Team of 8 team-building training.

6. **Adjourn**

6.1. Adjourn

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 7, Nay: 0

Discussion: The workshop was adjourned at 9:14pm.

Board Secretary

Friendswood Independent School District
2026-2027 Proposed Budget Amendment
October 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	\$ 39,333,791	\$ 496,111	\$ 39,829,901	\$ -		\$ -	\$ -		\$ -
12 Instructional Resources	\$ 731,925	\$ -	\$ 731,925	\$ -		\$ -	\$ -		\$ -
13 Curriculum & Inst Staff Dev	\$ 1,519,290	\$ -	\$ 1,519,290	\$ -		\$ -	\$ -		\$ -
21 Instructional Leadership	\$ 1,512,310	\$ -	\$ 1,512,310	\$ -		\$ -	\$ -		\$ -
23 School Leadership	\$ 3,439,327	\$ 500	\$ 3,439,827	\$ -		\$ -	\$ -		\$ -
31 Guidance/Counseling	\$ 2,638,633	\$ 2,090	\$ 2,640,723	\$ -		\$ -	\$ -		\$ -
32 Social Work Services	\$ 18,000	\$ 24,300	\$ 42,300	\$ -		\$ -	\$ -		\$ -
33 Health Services	\$ 780,755	\$ -	\$ 780,755	\$ -		\$ -	\$ -		\$ -
34 Student Transportation	\$ 2,631,171	\$ -	\$ 2,631,171	\$ -		\$ -	\$ -		\$ -
35 Food Services	\$ 1,850	\$ -	\$ 1,850	\$ 1,060,346		\$ 1,060,346	\$ -		\$ -
36 Extracurricular Activities	\$ 2,714,331	\$ -	\$ 2,714,331	\$ -		\$ -	\$ -		\$ -
41 General Administration	\$ 3,007,531	\$ (500)	\$ 3,007,031	\$ -		\$ -	\$ -		\$ -
51 Maintenance and Operations	\$ 7,889,197	\$ -	\$ 7,889,197	\$ -		\$ -	\$ -		\$ -
52 Security and Monitoring	\$ 1,173,923	\$ -	\$ 1,173,923	\$ -		\$ -	\$ -		\$ -
53 Data Processing Services	\$ 1,728,661	\$ -	\$ 1,728,661	\$ -		\$ -	\$ -		\$ -
61 Community Services	\$ 370,254	\$ -	\$ 370,254	\$ -		\$ -	\$ -		\$ -
71 Debt Service	\$ 87,077	\$ 499	\$ 87,576	\$ -		\$ -	\$ 14,448,254		\$ 14,448,254
81 Construction	\$ 250,000	\$ -	\$ 250,000	\$ -		\$ -	\$ -		\$ -
93 Shared Services	\$ 143,550	\$ -	\$ 143,550	\$ -		\$ -	\$ -		\$ -
95 JJAEP	\$ 5,000	\$ -	\$ 5,000	\$ -		\$ -	\$ -		\$ -
99 Intergovernmental Charges	\$ 425,000	\$ -	\$ 425,000	\$ -		\$ -	\$ -		\$ -
7915 Transfers In	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
8911 Transfers Out	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
TOTAL	\$ 70,401,576	\$ 523,000	\$ 70,924,576	\$ 1,060,346	\$ -	\$ 1,060,346	\$ 14,448,254	\$ -	\$ 14,448,254

Function	Explanation
11	(24,300.00) Communities in Schools
	(1,200.00) BA Counselor Travel
	(499.38) JH Printer Lease
	(890.00) WW Counselor Travel
	523,000.00 Teacher Incentive Allotment*
TOTAL	496,110.62

23	500.00	N2 Learning
TOTAL	500.00	

31	1,200.00	BA Counselor Travel
	890.00	WW Counselor Travel
TOTAL	2,090.00	

32	24,300.00	Communities in Schools
TOTAL	24,300.00	

41	(500.00)	N2 Learning
TOTAL	(500.00)	

Function	Explanation
71	499.38 JH Printer Lease
TOTAL	499.38

* Indicates offsetting revenues will also be recorded totaling \$ 523,000.00

**Friendswood Independent School District
Donations for September 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
9/2/2026	Class of 2027	Sandra Burkhalter	\$ 20.00
9/9/2026	FHS Boys Cross Country Activity Account	FMBC	\$ 1,100.00
9/9/2026	FHS Girls Cross Country Activity Account	FMBC	\$ 1,100.00
9/9/2026	FHS FFA	National FFA Foundation	\$ 5,000.00
9/9/2026	FHS Fishing Club	JJ's Car Wash	\$ 300.00
9/11/2026	Food Service	Diane Meyers	\$ 500.00
9/11/2026	Food Service	Clarissa Deslauriers	\$ 200.00
9/11/2026	Food Service	Jana Ostergrant	\$ 100.00
9/11/2026	Food Service	Evangelina Arevalo	\$ 20.00
9/11/2026	TSA Club	Nikki Smith	\$ 1,000.00
9/17/2026	FJH Boys Athletics Activity Account	Pearwood Insurance Group LLC	\$ 500.00
9/17/2026	FJH Boys Athletics Activity Account	Nicole Celestine	\$ 300.00
9/17/2026	FJH Boys Athletics Activity Account	Michelle Dimicelli	\$ 300.00
9/17/2026	FJH Boys Athletics Activity Account	Stangs Select Hoops	\$ 500.00
9/17/2026	FJH Boys Athletics Activity Account	Michael & Kelly Beck	\$ 200.00
9/17/2026	FJH Boys Athletics Activity Account	Jamie Black Real Estate LLC	\$ 200.00
9/17/2026	FJH Boys Athletics Activity Account	Yessenia & Luis Quezada	\$ 200.00
9/17/2026	FJH Boys Athletics Activity Account	Lloyd Ace III	\$ 200.00
9/17/2026	FJH Boys Athletics Activity Account	Erin & Jesse Campos	\$ 200.00
9/17/2026	FJH Boys Athletics Activity Account	Dale Dunn	\$ 1,000.00
9/17/2026	FJH Boys Athletics Activity Account	Michael & Kristen Deleon	\$ 200.00
9/17/2026	FJH Boys Athletics Activity Account	1895 Productions LLC	\$ 200.00
9/17/2026	FJH Boys Athletics Activity Account	Hometown Generators, LLC	\$ 300.00
9/17/2026	FJH Boys Athletics Activity Account	Bay Area Roofers, Inc.	\$ 400.00
9/17/2026	FJH Boys Athletics Activity Account	Gimmie A Bark	\$ 200.00
9/17/2026	FJH Boys Athletics Activity Account	All-Star Revolution LLC	\$ 1,000.00
9/17/2026	FJH Girls Athletics Activity Account	Lindsey & Reed Hopping	\$ 250.00
9/17/2026	FJH Girls Athletics Activity Account	Jonathan Hansen	\$ 500.00
9/17/2026	FJH Girls Athletics Activity Account	H+M Mechanical Constructors, Inc.	\$ 1,000.00
9/17/2026	FJH Girls Athletics Activity Account	Steven & Beth Clark	\$ 100.00
9/17/2026	FJH Girls Athletics Activity Account	Noah & Carrie Perez	\$ 200.00
9/17/2026	FJH Girls Athletics Activity Account	Nadia Niazi	\$ 200.00
9/17/2026	FJH Girls Athletics Activity Account	Willmur & Nadia Prinsloo	\$ 100.00
9/17/2026	FJH Girls Athletics Activity Account	Robert & Rebecca Clark	\$ 100.00
9/17/2026	FJH Girls Athletics Activity Account	Neil & Ellen Mendelow	\$ 100.00
9/22/2026	FHS Boys Basketball Activity Account	FMBC	\$ 785.23
9/22/2026	FHS Golf Activity Account	FMBC	\$ 3,000.00
9/23/2026	Westwood Campus Activity Account	Ashley and Zac Melcher	\$ 150.00
9/25/2026	Cline Campus Activity Account	Anonymous	\$ 15,000.00
9/30/2026	Food Service	Chantell Edmond	\$ 50.00
9/30/2026	SPED Special Olympics Activity Account	Menna Khalil	\$ 100.00
Total			\$ 36,875.23

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.

CERTIFICATE OF INSURANCE		PRINT DATE: 9/2/2026				
		CERTIFICATE NUMBER: 202609021236688				
AGENCY:						
Edgewood Partners Insurance Center 5909 Peachtree Dunwoody Road, Suite 800 Atlanta, GA 30328 678-324-3300 (Phone), 678-324-3303 (Fax)			THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
NAMED INSURED:			INSURERS AFFORDING COVERAGE:			
USA Swimming, Inc. 1 Olympic Plaza Colorado Springs CO 80909		Sharks Swim Club PO Box 361 Friendswood TX 77549	INSURER A: Accredited Surety and Casualty Company, Inc. NAIC# 26379 INSURER B: United States Fire Insurance Company NAIC#: 21113			
EVENT INFORMATION:						
Swim Practice (9/1/2026 - 12/31/2026)						
POLICY/COVERAGE INFORMATION:						
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INS	TYPE OF INSURANCE:	POLICY NUMBER(S):	EFFECTIVE:	EXPIRES:	LIMITS:	
A	GENERAL LIABILITY					
	☒ Occurrence	1-RSL-CO-17-01538639-01	1/1/2026 12:01 AM	1/1/2027 12:01 AM	General Aggregate (Policy Aggregate Cap)	\$20,000,000
	☒ Participant Legal Liability				General Aggregate (Per Event)	\$4,000,000
	☒ Sexual Abuse & Molestation				Each Occurrence	\$2,000,000
					Damage to Rented Premises (Each Occ.)	\$2,000,000
					Medical Expense (Any one person)	Excluded
					Personal & Advertising Injury	\$2,000,000
					Products-Comp/Op Agg	\$2,000,000
					Abuse-Molestation (Each Occurrence)	\$2,000,000
					Abuse-Molestation (Annual Aggregate)	\$4,000,000
A	UMBRELLA/EXCESS LIABILITY					
	☒ Occurrence	1-RSL-CO-17-01538640-01	1/1/2026 12:01 AM	1/1/2027 12:01 AM	Each Occurrence	\$3,000,000
					Aggregate	\$3,000,000
B	PARTICIPANT ACCIDENT					
	☒ EXCESS MEDICAL	US2166905	1/1/2026 12:01 AM	1/1/2027 12:01 AM	Excess Medical	\$50,000
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS:						
Evidence of Coverage						
Verification of General Liability and Excess Liability coverage for COVERED ACTIVITIES (see attached).						
Other Insureds include the following: USA Swimming individual members (including but not limited to member athletes, coaches, officials, and other members), group members (including member clubs and organizational members), and volunteers; but only while such parties are acting in their capacity as such with respect to events and related activities organized, operated, sanctioned, or approved by USA Swimming, Inc. or any of its Local Swimming Committees (LSCs).						
CERTIFICATE HOLDER:			NOTICE OF CANCELLATION:			
Friendswood ISD 302 LAUREL DRIVE Friendswood TX 77546			Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.			
			AUTHORIZED REPRESENTATIVE:			
						

DESCRIPTIONS OF OPERATIONS (CONTINUED)

Covered activities include events and related activities organized, operated, sanctioned, or approved by USA Swimming, Inc. or any of its Local Swimming Committees (LSCs):

Swim Meets

[Competitive pool swimming events, including world, national, regional, and local swimming competitions.]

Open Water Competitions

[Competitive open water swimming events, including national, regional, and local open water swimming competitions.]

Observed Swim Meets

[Coverage is limited to the activities of the USA Swimming official acting in their capacity while assigned to observe the event for compliance with USA Swimming's technical rules]

Swim Practices and Dryland Training Activities

[Swimming practices (pool and open water), dry land training activities, camps, and learn to swim programs where participants are USA Swimming members or U.S. Masters Swimming members and under the direct and active supervision of a USA Swimming member coach.]

Organized Practices

[Recreational swim meets hosted by a USA Swimming member club with local swim teams that are not USA Swimming member clubs. Coverage is subject to underwriting review, approval, and payment of additional premium]

Swim Tryouts

[Swim practices where a swimmer who is NOT and has NEVER been a USA Swimming member participates in swimming activities with a USA Swimming member club for up to a maximum of thirty (30) days from the first day of practice. Tryout swimmers may not participate in more than one tryout period within the same twelve month span.]

Swim-A Thons

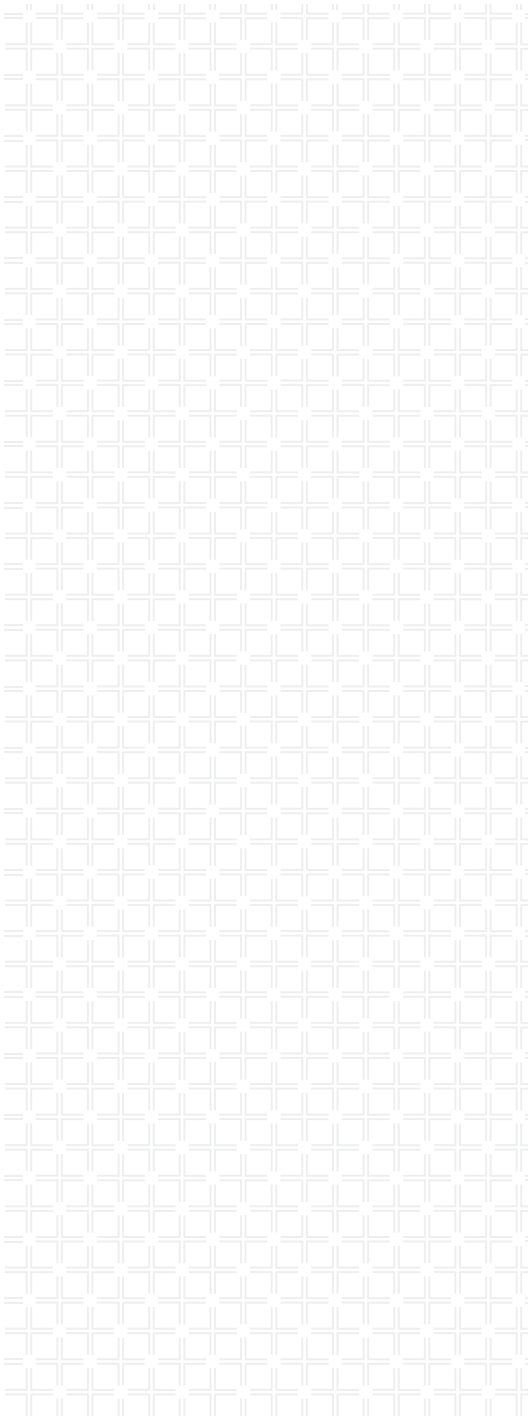
[Swim-A-Thon fundraising events sponsored by or registered with USA Swimming, Inc.]

Educational & Safety Training Programs (for member coaches)

[Safety Training for Swim Coaches, including in-water training, CPR & AED training, and Lifeguard Certifications (all the prior training activities through approved agencies): all training conducted by USA Swimming member coaches who are member representatives of one of the approved agencies and providing training to member coaches or members completing the requirements to become a member coach.]

Approved Social Events & Fundraising Activities

[Approved social events and fundraising activities for member clubs or organizational members, including beginning/end of season parties, awards banquets, meetings, retreats, car washes, concession stand work, bake sales, parades (walking only, no riding/driving), info booth at community events, etc.]



FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
MULTI-CAMPUS SCIENCE ROOM CONVERSIONS
October 12, 2026

SCHEMATIC DESIGN PRESENTATION



ACKNOWLEDGMENTS	01
NARRATIVE	02
WINDSONG ELEMENTARY SCHOOL	03
ZUE S. BALES INTERMEDIATE SCHOOL	04
FINISHES	05
SCHEDULE	06
OPC	07



FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

MULTI-CAMPUS SCIENCE ROOM CONVERSIONS

DISTRICT BOARD OF TRUSTEES

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

PROJECT MANAGER

Turner & Townsend
10777 Westheimer
Suite 1160
Houston, TX 77042

ARCHITECTURAL

Huckabee
1700 City Plaza Dr.
Suite 125
Spring, TX 77389

MEP ENGINEERING

MOREgroup
1700 City Plaza Dr.
Suite 125
Spring, TX 77389

FRIENDSWOOD ISD ADMINISTRATION

Thad Roher	Superintendent
Lauren Ambeau	Deputy Superintendent

All Departmental Directors and Staff Support

WINDSONG ELEMENTARY SCHOOL

Wendy McAshlan	Principal
----------------	-----------

All Teachers, Support Staff, Aides, Cafeteria Staff,
and Custodial Staff

ZUE S. BALES INTERMEDIATE SCHOOL

Emily Stanley	Principal
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All Teachers, Support Staff, Aides, Cafeteria Staff,
and Custodial Staff





FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

MULTI-CAMPUS SCIENCE ROOM CONVERSIONS

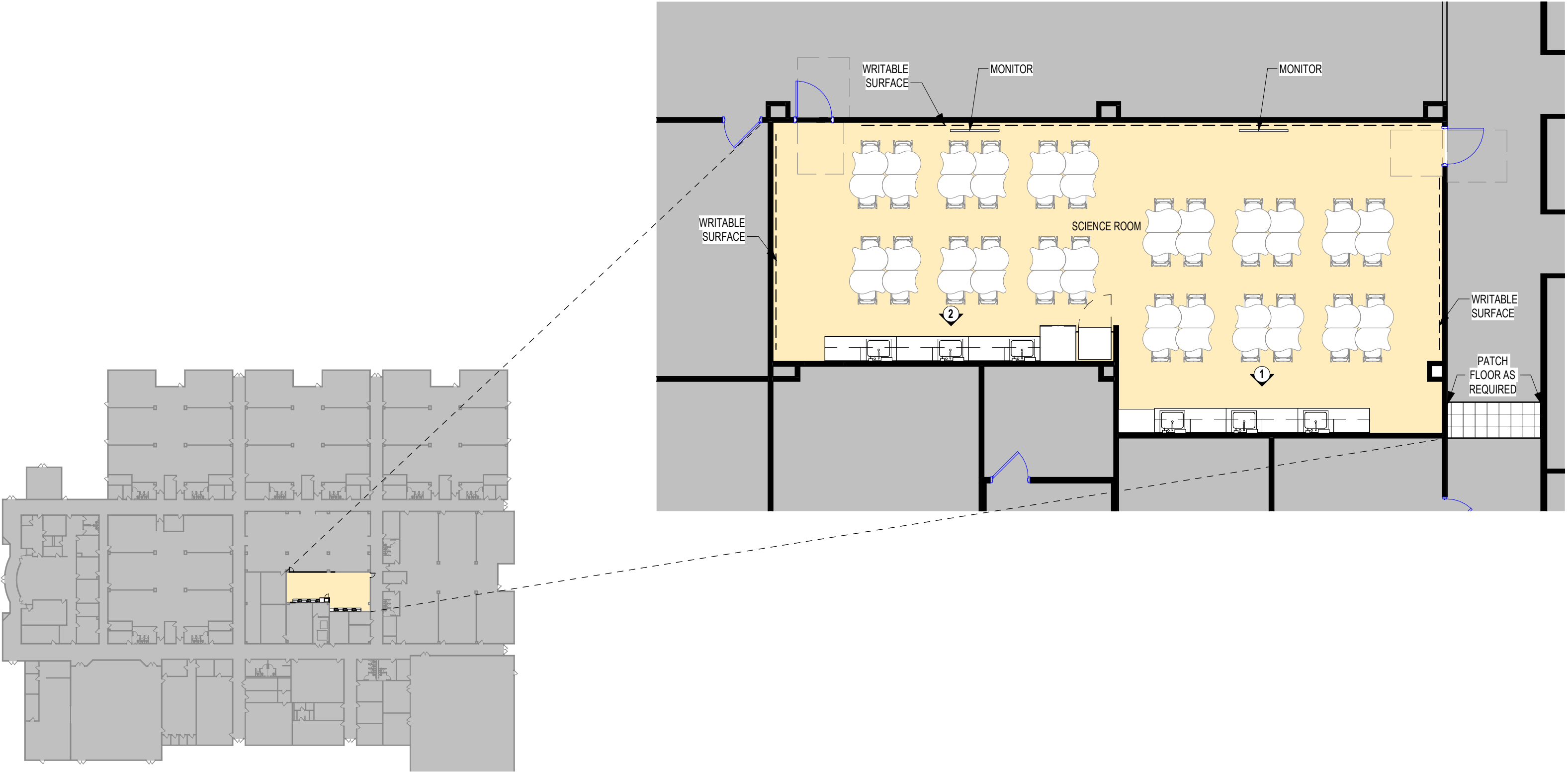
SCIENCE ROOM CONVERSIONS

Renovations are planned at Windsong Elementary School and Zue S. Bales Intermediate School during the first half of 2027. The renovations will provide updated flexible learning space that will allow for a variety of learning opportunities to take place. The renovations to both campuses will include the installation of additional casework and plumbing. Minimal saw cutting of the existing slab will be necessary to install the new plumbing fixtures. Both campuses will receive new luxury vinyl tile flooring and magnetic writable wall surfacing. Power and data will be relocated and updated as necessary to be fully coordinated with the new layouts.





FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
MULTI-CAMPUS SCIENCE ROOM CONVERSIONS
WINDSONG ELEMENTARY SCHOOL





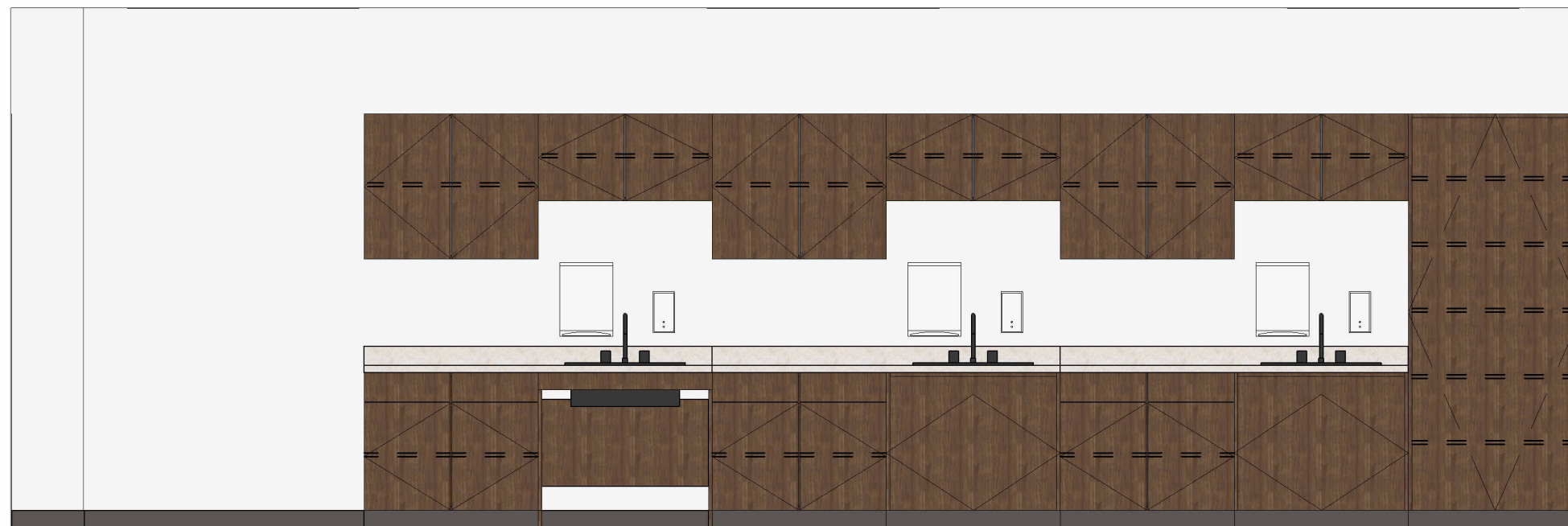
FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

MULTI-CAMPUS SCIENCE ROOM CONVERSIONS

WINDSONG ELEMENTARY SCHOOL



WEST ELEVATION



EAST ELEVATION

Huckabee

MULTI-CAMPUS SCIENCE ROOM CONVERSIONS | FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

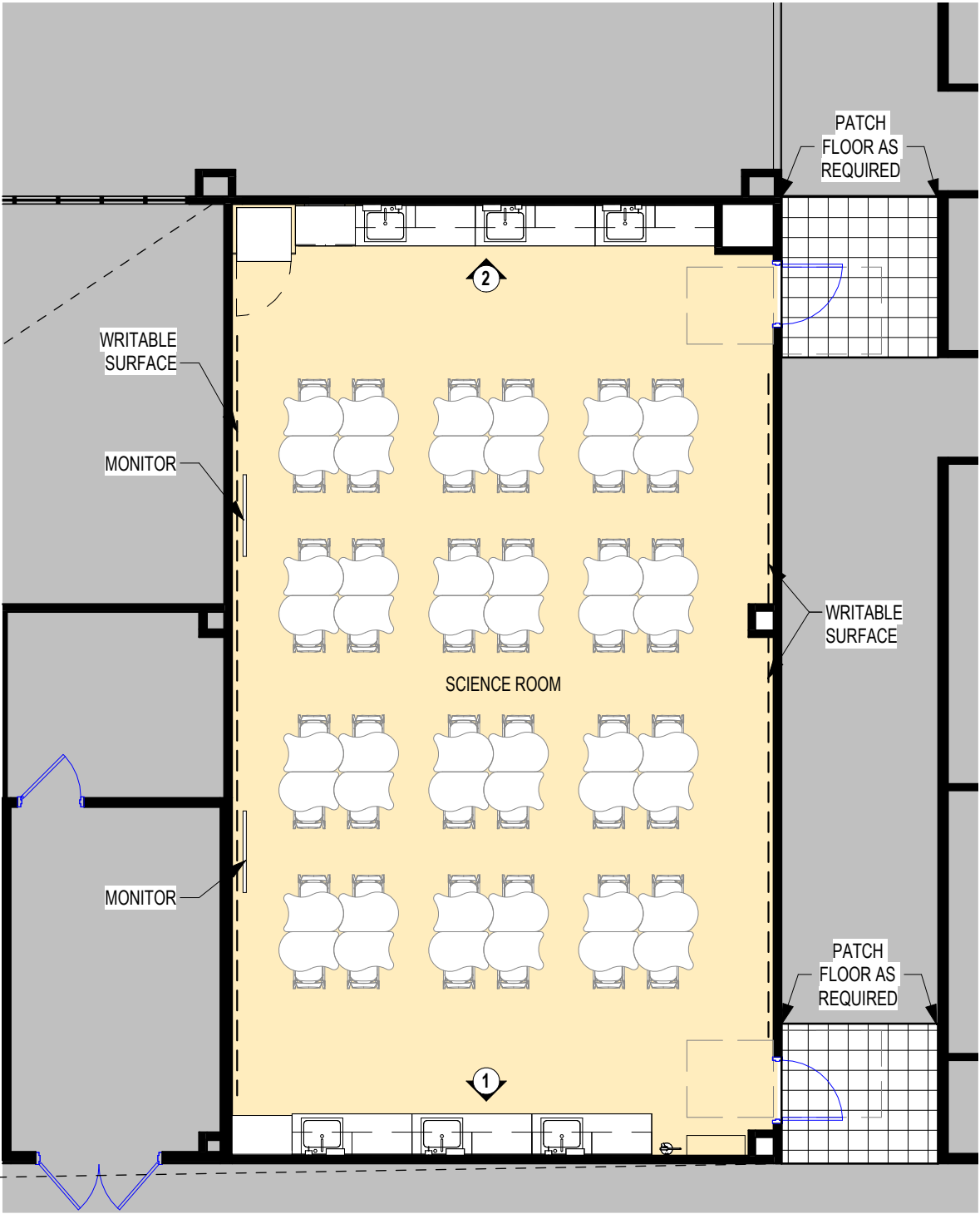
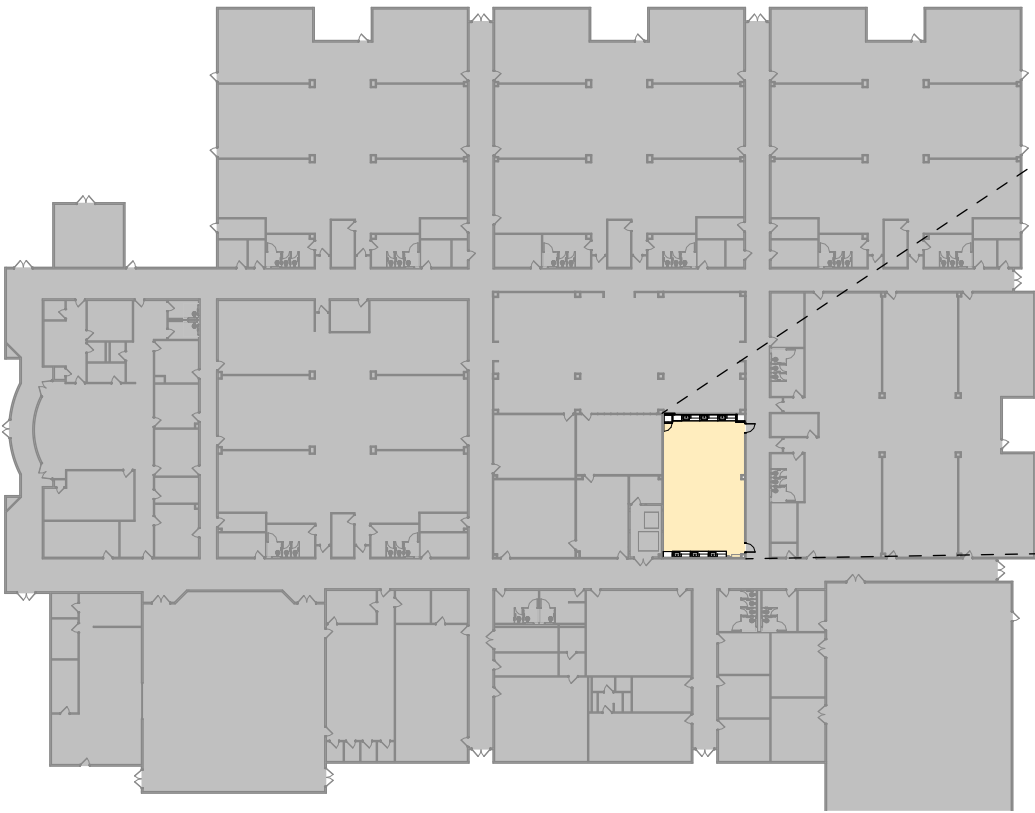
DRAFT COPY ONLY

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CASEWORK - WINDSONG ELEMENTARY SCHOOL



FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
MULTI-CAMPUS SCIENCE ROOM CONVERSIONS
ZUE S. BALES INTERMEDIATE SCHOOL





FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

MULTI-CAMPUS SCIENCE ROOM CONVERSIONS

ZUE S. BALES INTERMEDIATE SCHOOL



NORTH ELEVATION



SOUTH ELEVATION

Huckabee

MULTI-CAMPUS SCIENCE ROOM CONVERSIONS | FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

DRAFT COPY ONLY

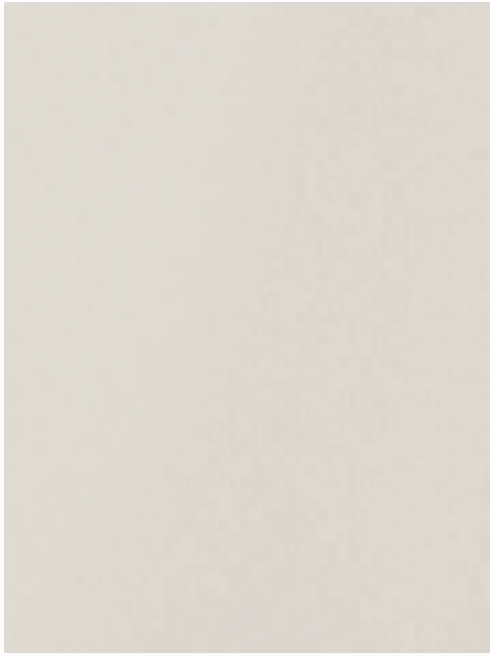
NOT FOR REGULATORY APPROVAL, PERMITTING OR CONSTRUCTION. TIMOTHY M BARNES - TX - 18966

CASEWORK - ZUE S. BALES INTERMEDIATE SCHOOL



FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
MULTI-CAMPUS SCIENCE ROOM CONVERSIONS

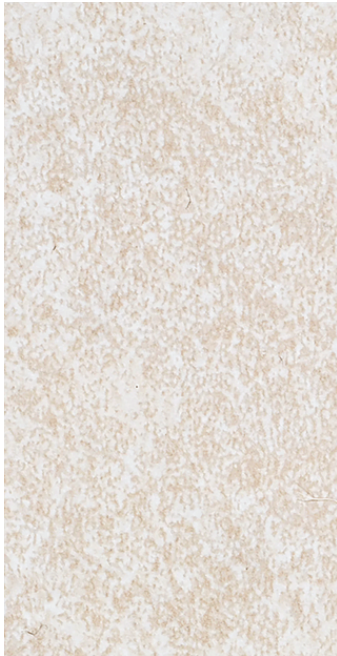
MATERIAL SELECTIONS



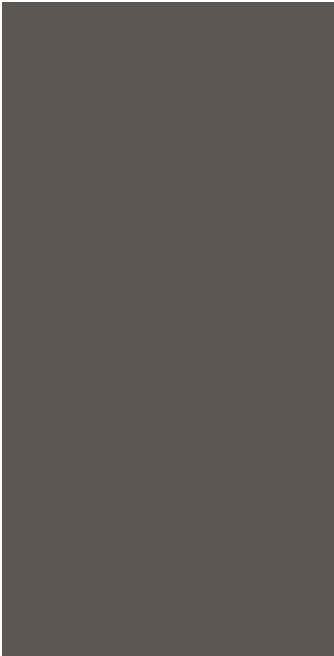
PAINT



PLASTIC LAMINATE



LVT

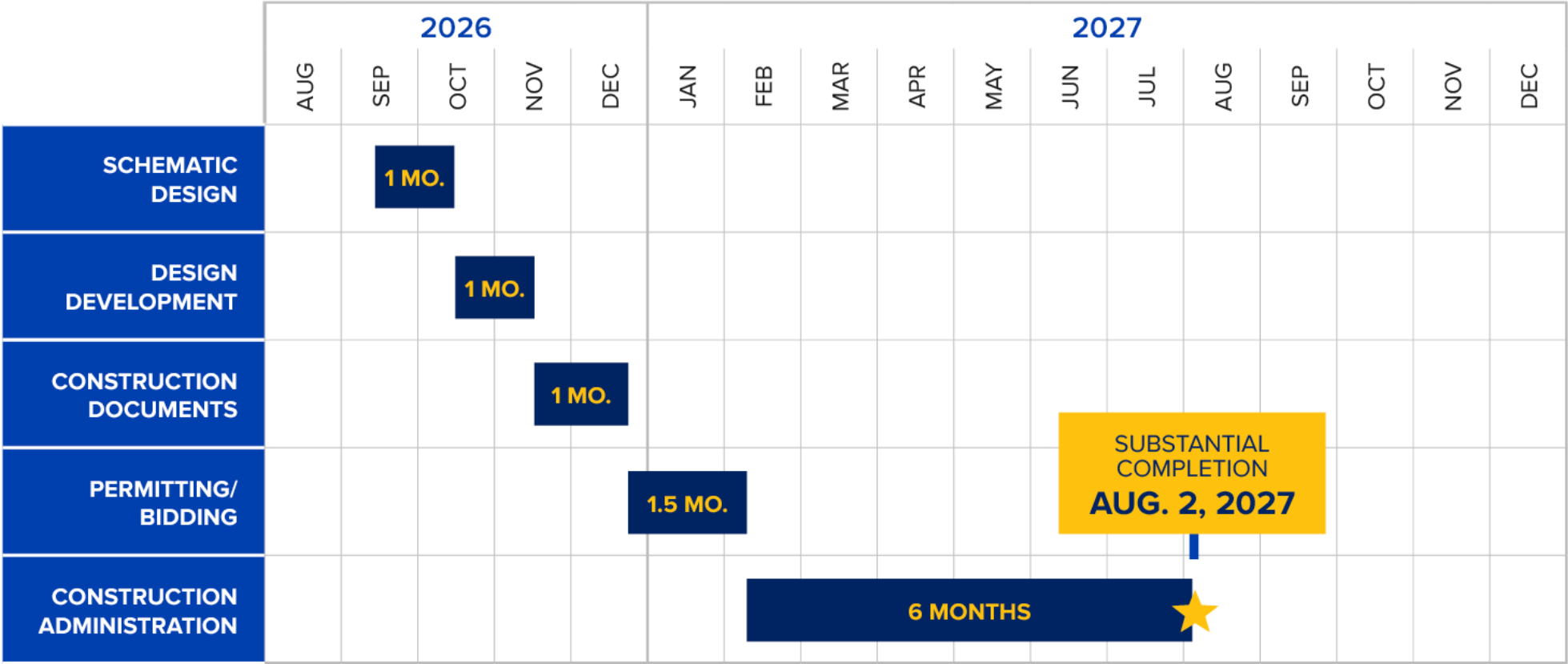


RUBBER BASE



FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
MULTI-CAMPUS SCIENCE ROOM CONVERSIONS

FRIENDSWOOD ISD SCIENCE LAB CONVERSIONS
DESIGN AND CONSTRUCTION SCHEDULE



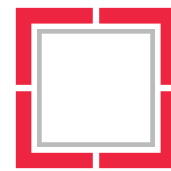


FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
MULTI-CAMPUS SCIENCE ROOM CONVERSIONS

ESTIMATED CONSTRUCTION BUDGET

MULTI-CAMPUS SCIENCE ROOM CONVERSIONS

ESTIMATED CONSTRUCTION COST - BASE BID (2,556 sq.ft. @ \$317/sq.ft.)	\$810,363
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MORE THAN ARCHITECTS

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

	Current Month 9/30/2026	Previous Month 8/31/2026	Percentage Change	Previous Year 9/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	45,996,588.09	49,783,938.38	-8%	10,874,205.35	323%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	6,851,789.63	6,831,038.41	0%	6,603,574.72	4%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	52,848,377.72	56,614,976.79	-7%	17,477,780.07	202%
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	52,848,377.72	56,614,976.79	-7%	17,477,780.07	202%
LIABILITIES					
21XX Accts. Payable	3,214,791.44	3,465,469.10	-7%	3,689,730.42	-13%
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	3,499,346.44	3,750,024.10	-7%	3,823,942.42	-8%
3000 Fund Balance	49,349,031.28	52,864,952.69	-7%	13,653,837.65	261%
4000 TOTAL LIABILITIES AND FUND BALANCE	52,848,377.72	56,614,976.79	-7%	17,477,780.07	202%

10/8/2026

PAP

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

	Current Month 9/30/2026	Previous Month 8/31/2026	Percentage Change	Previous Year 9/30/2025	Percentage Change
ASSETS					
1105 Cash in Bank	538,017.55	507,745.76	6%	756,542.55	-29%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,572,463.50	4,558,483.44	0%	5,238,806.67	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	5,110,481.05	5,066,229.20	1%	5,995,349.22	-15%
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	659,102.00	0.00	100%	0.00	100%
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	839,815.71	180,713.71	365%	170,804.44	392%
TOTAL ASSETS	5,950,296.76	5,246,942.91	13%	6,166,153.66	-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	0.00	205,177.00	-100%	20,372.00	-100%
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	149,263.23	354,440.23	-58%	170,499.48	-12%
3000 Fund Balance	5,801,033.53	4,892,502.68	19%	5,995,654.18	-3%
4000 TOTAL LIABILITIES	5,950,296.76	5,246,942.91	13%	6,166,153.66	-4%

AND FUND BALANCE

10/8/2026

PAP

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

	Current Month 9/30/2026	Previous Month 8/31/2026	Percentage Change	Previous Year 9/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,644,454.77	3,348,991.28	9%	2,374,476.38	53%
1102 Cash in Office	3,777.48	3,777.48	0%	2,710.98	39%
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	3,648,232.25	3,352,768.76	9%	2,377,187.36	53%
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	142,597.89	0.00	100%	163,211.23	-13%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	440.00	0.00	0%	0.00	0%
Total Receivables	143,037.89	0.00	100%	163,211.23	-12%
1410 Deferred Expenses	9,125.92	20,527.81	-56%	15,995.81	-43%
TOTAL ASSETS	3,800,396.06	3,373,296.57	13%	2,556,394.40	49%
LIABILITIES					
211X Accts. Payable	21,341.96	58,245.76	-63%	17,034.13	25%
215X Payroll Accts. Payable	0.00	0.00	0%	0.00	0%
216X Accrued Wages Payable	6,378.70	6,378.70	0%	6,252.18	2%
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	354,799.70	479,346.23	-26%	34,842.43	90%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	382,520.36	543,970.69	-30%	58,128.74	558%
3000 Fund Balance	3,417,875.70	2,829,325.88	21%	2,498,265.66	37%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,800,396.06	3,373,296.57	13%	2,556,394.40	49%

10/8/2026

PAP

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

	Current Month 9/31/2026	Previous Month 8/31/2026	Percentage Change	Previous Year 9/30/2025	Percentage Change
ASSETS					
1101 Cash in Bank	5,793,323.51	6,347,687.68	-9%	6,048,386.55	-4%
1102 Cash in Office	564.98	564.98	0%	615.73	-8%
1104 Temporary Investments	11,187,007.64	8,564,620.58	31%	9,107,406.03	23%
112X Cash - Investments	4,125,903.60	6,052,623.26	-32%	5,388,750.17	-23%
Total Cash & Temp. Investments	21,106,799.73	20,965,496.50	1%	20,545,158.48	3%
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	12,766.30	12,766.30	0%	0.00	100%
1243 Due from Other Governments	0.00	0.00	0%	0.00	0%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	48,080.09	967.79	4868%	0.00	100%
Total Receivables	637,467.20	590,354.90	8%	524,235.81	22%
1311 Inventories	126,270.46	123,436.65	2%	123,436.65	2%
1410 Deferred Expenses	18,276.34	1,210,788.46	-98%	14,583.52	25%
1910 Long-Term Investments	4,059,830.12	2,115,106.37	92%	2,651,772.21	53%
TOTAL ASSETS	25,948,643.85	25,005,182.88	4%	23,859,186.67	9%
LIABILITIES					
211X Accts. Payable	227,244.79	159,402.10	43%	262,970.91	-14%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	-7,202.92	-1,440.26	400%	109.14	-6700%
216X Accrued Wages Payable	3,618,125.95	3,618,125.95	0%	4,181,014.12	-13%
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	0.00	408,811.04	-100%	0.00	100%
240X Restricted Payables	0.00	0.00	0%	0.00	0%
2600 Deferred Inflows	478,839.75	478,839.75	0%	466,475.40	3%
TOTAL LIABILITIES	4,319,507.57	4,666,238.58	-7%	4,913,069.57	-12%
3000 Fund Balance	21,629,136.28	20,338,944.30	6%	18,946,117.10	14%
TOTAL LIABILITIES AND FUND BALANCE	25,948,643.85	25,005,182.88	4%	23,859,186.67	9%

10/8/2026

PAP

CHECK CHECK					ACCOUNT					INVOICE				
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER					DESCRIPTION	AMOUNT			
163	PAYROLL CLEARING	20260244	09/04/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	117,648.25			
163	PAYROLL CLEARING	20260244	09/04/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	13,482.13			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	-100.23			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	100.23			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	-494.00			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	494.00			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	119,418.86			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000					Payroll accrual	13,685.13			
163	PAYROLL CLEARING	20260244	09/04/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	28,014.38			
163	PAYROLL CLEARING	20260244	09/04/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	28,014.38			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	-39.10			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	-39.10			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	39.10			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	39.10			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	-64.89			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	-64.89			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	64.89			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	64.89			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	28,560.21			
163	PAYROLL CLEARING	20260252	09/18/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000					Payroll accrual	28,560.21			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	106.72			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	488.04			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	183.26			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	150.50			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	86.40			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	318.82			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	121.14			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	51.00			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	781.61			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	50.88			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	365.05			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	244.31			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	251.81			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	36.60			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	255.84			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	162.96			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	212.76			
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	364.06			
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000					Payroll accrual	50.88			

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	365.05
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	244.31
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	251.81
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	36.60
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	268.32
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	162.96
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	212.76
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	106.72
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	499.80
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	183.26
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	150.50
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	86.40
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	318.82
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	121.14
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	51.00
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	781.61
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	364.06
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	19.37
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	17.00
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	-19.37
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	-17.00
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	19.37
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000			Payroll accrual	17.00
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	913.65
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	90.23
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	133.28
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	81.24
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	73.68
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	126.82
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	131.95
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	176.55
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	42.84
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	773.50
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	90.23
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	117.60
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	81.24
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	73.68
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	126.82
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	131.95

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	176.55
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	42.84
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	915.50
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	773.50
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	-7.46
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	20.31
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	7.46
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	12.05
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	-20.31
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	-12.05
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	20.31
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000			Payroll accrual	12.05
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	4,485.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	16,215.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,380.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	9,487.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	20,675.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	517.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	2,932.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	11,557.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	690.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,162.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	334.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	8,411.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	11,186.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	6,552.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,690.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	17,305.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	13,381.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	4,770.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,788.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	6,740.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	10,854.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,452.17
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	345.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,162.00

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	334.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	8,411.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	11,186.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	6,552.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,690.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	16,682.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	13,381.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	4,770.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,788.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	6,740.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	10,854.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	3,452.17
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	345.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	4,485.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	16,215.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,380.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	9,142.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	20,527.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	517.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	2,932.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	11,557.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	690.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			SEPT 2026 TRS ACTIVE	3,199.66
CARE DEPOSIT									
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-484.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	323.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	139.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	162.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-323.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-162.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-172.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	-172.50

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	323.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	162.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	345.00
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000			Payroll accrual	345.00
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	729.83
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	1,306.28
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	1,126.89
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	439.28
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	729.83
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	1,300.50
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	1,126.89
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	439.28
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	-12.37
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	24.74
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	-12.37
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000			Payroll accrual	12.37
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000			Payroll accrual	2,153.88
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000			Payroll accrual	2,153.88
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	359.23
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	-0.45
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	0.45
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	-0.45
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	0.45
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	358.33
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	-0.45
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	1.35
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	-0.90
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000			Payroll accrual	1.80
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	617.76
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,519.20
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	253.40
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	65.40
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	151.14
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	256.50
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	130.51
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	104.64
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	1,952.16
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,391.20
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000			Payroll accrual	2,470.86

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	834.90	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	151.14	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	256.50	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	130.51	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	104.64	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,952.16	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,391.20	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	2,470.86	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	834.90	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	617.76	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	1,502.32	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	253.40	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	65.40	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	-6.75	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	6.75	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	58.83	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	-58.83	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000		Payroll accrual	58.83	
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	3,053.60	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000		Payroll accrual	3,053.60	
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,515.12	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000		Payroll accrual	2,515.13	
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	6,284.51	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	-6.00	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	6.00	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	6,290.56	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	20.50	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	-20.50	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000		Payroll accrual	20.50	
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000		Payroll accrual	702.00	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000		Payroll accrual	702.00	
163	PAYROLL CLEARING	20260249	09/04/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	917.07	
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	917.07	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	16.75	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	-16.75	
163	PAYROLL CLEARING	20260260	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000		Payroll accrual	16.75	
163	PAYROLL CLEARING	20260245	09/04/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000		Payroll accrual	4,051.00	
163	PAYROLL CLEARING	20260253	09/18/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000		Payroll accrual	4,051.00	
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000		Payroll accrual	168,359.99	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	-369.19
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	369.19
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	170,273.55
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	-540.25
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	540.25
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	-453.39
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000			Payroll accrual	453.39
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	15,305.68
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	-33.56
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	33.56
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	15,479.71
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	-49.12
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	49.12
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	-41.22
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000			Payroll accrual	41.22
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000			SEPT 2026 TRS ACTIVE	2,563.00
CARE ADJUSTMENT									
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	13,265.09
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	-29.09
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	29.09
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	13,415.77
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	-42.56
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	42.56
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	-35.72
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000			Payroll accrual	35.72
163	PAYROLL CLEARING	20260247	09/04/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3V 000 0 00 000			Payroll accrual	8,798.31
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2159 3V 000 0 00 000			Payroll accrual	8,698.31
163	PAYROLL CLEARING	20260246	09/04/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	6,078.75
163	PAYROLL CLEARING	20260254	09/18/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	6,178.75
163	PAYROLL CLEARING	20260258	09/18/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	150.00
163	PAYROLL CLEARING	20260258	09/18/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	-150.00
163	PAYROLL CLEARING	20260258	09/18/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000			Payroll accrual	150.00
163	PAYROLL CLEARING	20260247	09/04/2026	HIGGINBOTHAM INSURANCE AGENCY, INC	163 L 00 2159 3X 000 0 00 000			Payroll accrual	1,475.83
163	PAYROLL CLEARING	20260256	09/18/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2159 3X 000 0 00 000			Payroll accrual	1,475.83
163	PAYROLL CLEARING	20260250	09/04/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	15,595.02
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	-188.00
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	188.00
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000			Payroll accrual	15,595.02
163	PAYROLL CLEARING	20260250	09/04/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	9,633.34

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260250	09/04/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	5,840.00
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	9,633.34
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000			Payroll accrual	5,840.00
163	PAYROLL CLEARING	20260250	09/04/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	359.49
163	PAYROLL CLEARING	20260257	09/18/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000			Payroll accrual	1,034.58
163	PAYROLL CLEARING	20260243	09/04/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000			Payroll accrual	2,983.00
163	PAYROLL CLEARING	20260251	09/18/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000			Payroll accrual	3,014.62
163	PAYROLL CLEARING	7628	09/04/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	1,409.83
163	PAYROLL CLEARING	7654	09/18/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	1,409.83
163	PAYROLL CLEARING	7656	09/18/2026	YVONNE V. VALDEZ, CHAPTER 13 TRUSTEE	163 L 00 2159 BK 000 0 00 000			Payroll accrual	165.00
163	PAYROLL CLEARING	7627	09/04/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	510.67
163	PAYROLL CLEARING	7653	09/18/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000			Payroll accrual	477.67
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	444.90
163	PAYROLL CLEARING	20260271	09/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000			Payroll accrual	403.31
163	PAYROLL CLEARING	7629	09/04/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	332.12
163	PAYROLL CLEARING	7655	09/18/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000			Payroll accrual	332.12
198	COMMUNITY EDUCATIO	20260271	09/30/2026	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000			TRS matching -- from JE	102.52
								Batch Number ZT260901	
199	GENERAL FUND	207699	09/04/2026	SUSAN M CATLETT	199 A 00 1410 00 000 0 00 000			SPED/EARLY CHILDHOOD	0.00
								GRANT - 2025-2026 PO FOR	
								CLASSROOM COACHING	
								BCBA-D, PROF DEVELOPMENT	
								AUTISM & ABA SPED	
								CLASSROOMS - 12 DAYS	
								TOTAL	
199	GENERAL FUND	207723	09/10/2026	ENOME INC.	199 A 00 1410 00 000 0 00 000			SPED/TEC/TECH: 2025-2026	43,050.00
								PO FOR 2026-2027 SCHOOL	
								YEAR SPED MEMBERSHIP	
								GOALBOOK TOOLKIT ACCESS	
								FOR UP TO 75 USERS, INCL	
								ALL GOALBOOK SERVICES	
								(7/01/2026- 8/31/2027),	
								SPED 70 USERS, TEC 5	
								USERS	
199	GENERAL FUND	207723	09/10/2026	ENOME INC.	199 A 00 1410 00 000 0 00 000			SPED/TEC/TECH: 2025-2026	-5,950.00
								PO FOR 2026-2027 SCHOOL	
								YEAR SPED MEMBERSHIP	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									GOALBOOK TOOLKIT ACCESS	
									FOR UP TO 75 USERS, INCL	
									ALL GOALBOOK SERVICES	
									(7/01/2026- 8/31/2027),	
									SPED 70 USERS, TEC 5	
									USERS	
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 A 00 1410 00 000 0 00 000				SPED: 2025-26 PO FOR	1,527.92
									SUBSCRIPTION - EVERWAY -	
									UNIQUE LEARNING SYSTEM,	
									NEW-2-YOU SYSTEM,	
									SYMBOLSTIX - TERM	
									(8/23/26 -8/22/27)	
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 A 00 1410 00 000 0 00 000				SPED: 2025-26 PO FOR	7,183.92
									SUBSCRIPTION - EVERWAY -	
									UNIQUE LEARNING SYSTEM,	
									NEW-2-YOU SYSTEM,	
									SYMBOLSTIX - TERM	
									(8/23/26 -8/22/27)	
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 A 00 1410 00 000 0 00 000				SPED: 2025-26 PO FOR	2,247.92
									SUBSCRIPTION - EVERWAY -	
									UNIQUE LEARNING SYSTEM,	
									NEW-2-YOU SYSTEM,	
									SYMBOLSTIX - TERM	
									(8/23/26 -8/22/27)	
199	GENERAL FUND	207760	09/10/2026	APPTEGY, INC	199 A 00 1410 00 000 0 00 000				ADM/COMM: 2025-2026 PO	24,799.67
									FOR ANNUAL FEES TO	
									APPTEGY FOR WEBSITE	
									HOSTING	
199	GENERAL FUND	207815	09/17/2026	REGION 4 ESC	199 A 00 1410 00 000 0 00 000				TECH SVCS: 2025-26	13,680.00
									LINEWIZE FILTER 3 YEAR	
									SUBSCRIPTION (SEPT 2025,	
									2026, 2027)	
199	GENERAL FUND	207845	09/17/2026	LEAD4WARD LLC	199 A 00 1410 00 000 0 00 000				TITLE 2: 2025-2026 PO	4,500.00
									FOR FJH LEAD4WARD PL &	
									ONLINE CURRICULUM	
199	GENERAL FUND	207932	09/24/2026	RENAISSANCE LEARNING, INC.	199 A 00 1410 00 000 0 00 000				WS: 2025-26 PO FOR	2,572.50
									FLOCABULARY PLUS	
									SUBSCRIPTION FOR ONE	
									YEAR (Sept. 1 2026- Aug.	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								31 2027)	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000		WS: 2025-26 P0 FOR	966.90
								STORYWORKS MAGAZINE	
								SUBSCRIPTIONS GRADES 2&4	
								FOR 2026-2027	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000		WS: 2025-26 P0 FOR	960.25
								STORYWORKS MAGAZINE	
								SUBSCRIPTIONS GRADES 2&4	
								FOR 2026-2027	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES		199 A 00 1410 00 000 0 00 000		WS: 2025-26 P0 FOR	96.69
								STORYWORKS MAGAZINE	
								SUBSCRIPTIONS GRADES 2&4	
								FOR 2026-2027	
199	GENERAL FUND	207841	09/17/2026	HELPFUL HARMONIES MUSIC THERAPY LLC		199 E 11 6219 00 999 0 23 816		SPED: 2025-26 BLANKET P0	480.00
								#2 FOR MUSIC THERAPY &	
								MUSIC THERAPY	
								EVALUATIONS FOR	
								FISD/SPED STUDENTS	
199	GENERAL FUND	207712	09/09/2026	TRIPLE B CLEANING, INC		199 E 11 6249 31 001 0 22 826		HS/CTE: 2025-2026 P0 FOR	1,120.00
								CULINARY ARTS KITCHEN	
								ANNUAL VENT HOOD	
								CLEANING	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 001 0 11 801		ADMN: 2025-2026 P0 FOR	349.58
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 101 0 11 811		ADMN: 2025-2026 P0 FOR	134.18
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6269 00 104 0 11 804		ADMN: 2025-2026 P0 FOR	211.92
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207714	09/10/2026	AIRGAS USA, LLC		199 E 11 6269 37 001 0 22 826		FHS/CTE/ENGINEERING:	185.78
								2025-26 BLANKET P0 #2	
								FOR ARGON GAS CYLINDER	
								RENTAL	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6299 00 041 0 11 841		ADMN: 2025-2026 P0 FOR	383.91
								COPY OVERAGE FOR	
								DISTRICT	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		199 E 11 6299 00 102 0 11 802		ADMN: 2025-2026 P0 FOR	246.10

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						COPY OVERAGE FOR	
						DISTRICT	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6299 00 103 0 11 803	ADMN: 2025-2026 PO FOR	289.26
						COPY OVERAGE FOR	
						DISTRICT	
199	GENERAL FUND	207912	09/24/2026	ECDC	199 E 11 6299 00 999 0 25 825	GT & ESL: 2025-2026 PO	100.12
						FOR ESL INTERPRETING	
						SERVICES USED BY ALYSSA	
						DILLON ON 4/2/26	
199	GENERAL FUND	207816	09/17/2026	ROMEO MUSIC, LLC	199 E 11 6299 70 001 0 11 822	HS/BAND: 2025-2026 PO	493.75
						FOR SPEAKER FOR REPAIR	
						SERVICE - ROMEO MUSIC	
199	GENERAL FUND	203365	09/16/2026	PEARSON EDUCATION	199 E 11 6321 00 001 0 22 826	HS/CTE: 2024-25 PO FOR	-199.96
						EMT eTEXTBOOKS	
199	GENERAL FUND	203365	09/16/2026	PEARSON EDUCATION	199 E 11 6321 00 001 0 22 826	HS/CTE: 2024-25 PO FOR	-299.94
						EMT eTEXTBOOKS	
199	GENERAL FUND	207789	09/16/2026	PEARSON EDUCATION	199 E 11 6321 00 001 0 22 826	HS/CTE: 2024-25 PO FOR	199.96
						EMT eTEXTBOOKS	
199	GENERAL FUND	207789	09/16/2026	PEARSON EDUCATION	199 E 11 6321 00 001 0 22 826	HS/CTE: 2024-25 PO FOR	299.94
						EMT eTEXTBOOKS	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 36 804	WS: 2025-26 PO FOR	0.00
						STORYWORKS MAGAZINE	
						SUBSCRIPTIONS GRADES 2&4	
						FOR 2026-2027	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 36 804	WS: 2025-26 PO FOR	0.00
						STORYWORKS MAGAZINE	
						SUBSCRIPTIONS GRADES 2&4	
						FOR 2026-2027	
199	GENERAL FUND	207933	09/24/2026	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 36 804	WS: 2025-26 PO FOR	0.00
						STORYWORKS MAGAZINE	
						SUBSCRIPTIONS GRADES 2&4	
						FOR 2026-2027	
199	GENERAL FUND	207686	09/03/2026	JW PEPPER & SON, INC	199 E 11 6399 00 001 0 11 801	HS/CHOIR: Sheet music	64.00
						needed for start of	
						school	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 001 0 11 801	HS: 2026-2027 PO FOR	163.88
						SUPPLIES TO BE USED IN	
						THE CLASSROOM	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 001 0 11 801	HS: 2026-2027 PO FOR	124.97

							INVOICE	
CHECK CHECK		ACCOUNT						
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
							QUEST - FJH	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 041 0 23 816		SPED: 2026-2027 P0 FOR	12.99
							T.LINKLATER - FOR	
							STUDENT REGULATION IN	
							QUEST - FJH	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 041 0 23 816		SPED/DESIRE MATAYA -	237.49
							REPLACEMNT BATTERY FOR	
							MOLIFT TO MOVE STUDENT	
							FROM CHANGING TO	
							WHEELCHAIR, TEACHERS	
							REQUIRE IT FOR 2	
							STUDENTS AT JR HIGH.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 041 0 23 816		SPED/DESIRE MATAYA -	6.99
							REPLACEMNT BATTERY FOR	
							MOLIFT TO MOVE STUDENT	
							FROM CHANGING TO	
							WHEELCHAIR, TEACHERS	
							REQUIRE IT FOR 2	
							STUDENTS AT JR HIGH.	
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199 E 11 6399 00 041 0 23 816		SPED/FJH: 2026-2027 P0	23.98
							FOR BULK PURCHASE FOR	
							ACCOMODATION FOR STUDENT	
							(S. CHAUVIN)	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 041 0 23 816		SPED/PT/OT: 2026-2027 P0	234.99
							FOR STUDENTS REQUIRING	
							TWO PERSON TRANSFER	
							(WILL BE USED BY OTHER	
							CLASSROOM SO AN	
							ADDITIONAL HARNESS IS	
							NEEDED).	
199	GENERAL FUND	207903	09/24/2026	H-E-B	199 E 11 6399 00 101 0 11 811		WW: 2026-27 BLANKET P0	188.35
							FOR SCIENCE SUPPLIES FOR	
							ALL GRADE LEVELS	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR	67.48
							MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR	31.85
							MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR	31.99
							MISCELLANEOUS SUPPLIES	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	3.63
								MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	12.48
								ADDITIONAL COLT ACADEMY	
								SUPPLIES FOR ALL GRADE	
								LEVELS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	6.99
								ADDITIONAL COLT ACADEMY	
								SUPPLIES FOR ALL GRADE	
								LEVELS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	38.36
								ADDITIONAL COLT ACADEMY	
								SUPPLIES FOR ALL GRADE	
								LEVELS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	20.97
								ADDITIONAL COLT ACADEMY	
								SUPPLIES FOR ALL GRADE	
								LEVELS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR	28.99
								ADDITIONAL COLT ACADEMY	
								SUPPLIES FOR ALL GRADE	
								LEVELS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR PBIS	9.84
								COLTS CASH AND STUDENT	
								INCENTIVES FOR THE COLTS	
								CASH CART	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR PBIS	27.19
								COLTS CASH AND STUDENT	
								INCENTIVES FOR THE COLTS	
								CASH CART	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR PBIS	17.69
								COLTS CASH AND STUDENT	
								INCENTIVES FOR THE COLTS	
								CASH CART	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR PBIS	23.74
								COLTS CASH AND STUDENT	
								INCENTIVES FOR THE COLTS	
								CASH CART	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 00 101 0 11 811	WW: 2026-27 PO FOR PBIS	21.89

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	6.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	6.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	24.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	30.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	7.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	4.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	7.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	28.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	26.99		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			
								CASH CART			
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 P0 FOR PBIS	124.98		
								COLTS CASH AND STUDENT			
								INCENTIVES FOR THE COLTS			

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								CASH CART	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 101 0 11 811		WW: 2026-27 PO FOR PBIS	6.99
								COLTS CASH AND STUDENT	
								INCENTIVES FOR THE COLTS	
								CASH CART	
199	GENERAL FUND	262700077	09/24/2026	HOGUE, CHRISTINA		199 E 11 6399 00 101 0 11 811		WW: REIMBURSEMENT TO	37.98
								CHRISTINA HOGUE FOR	
								MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700024	09/16/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED/WW: 2025-26 BLANKET	20.11
								PO FOR ADAPTIVE SUPPLIES	
								FOR WESTWOOD SPED	
								CLASSES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	25.99
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	20.99
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	13.25
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	9.99
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	8.99
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 101 0 23 816		SPED: 2026-2027 PO FOR	21.84
								WESTWOOD ITEMS NEEDED -	
								A.TALLMAN	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 101 0 36 813		ELEM T&L: 2025-2026 PO	1,353.60
								FOR CURRICULUM SUPPLIES	
								FOR 2026-2027 SCHOOL	
								YEAR	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 101 0 36 813		ELEM T&L: 2025-2026 PO	111.40
								FOR CURRICULUM SUPPLIES	
								FOR 2026-2027 SCHOOL	
								YEAR	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 101 0 36 813		ELEM T&L: 2025-2026 PO	269.76

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								FOR CURRICULUM SUPPLIES	
								FOR 2026-2027 SCHOOL	
								YEAR	
199	GENERAL FUND	207737	09/10/2026	COPY DR		199 E 11 6399 00 102 0 11 802		CLINE: Copies for B.	61.28
								Trosclair	
199	GENERAL FUND	207813	09/17/2026	RADIO ID EQUIPMENT, INC		199 E 11 6399 00 102 0 11 802		CLINE: 2026-2027 PO FOR	1,000.00
								CAR RIDER PRO	
								SUBSCRIPTION	
199	GENERAL FUND	207899	09/24/2026	GENERATION GENIUS, INC.		199 E 11 6399 00 102 0 11 802		CLINE: 2026-27 PO FOR	2,395.00
								GENERATION GENIUS	
								SUBSCRIPTION	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 102 0 11 802		CLINE: 2026-2027 PO FOR	393.36
								MISC SUPPLIES FOR	
								TEACHERS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 102 0 11 802		CLINE: 2026-2027 PO FOR	24.69
								MISC SUPPLIES FOR	
								TEACHERS	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 102 0 11 813		ELEM T&L: 2025-2026 PO	105.75
								FOR CURRICULUM SUPPLIES	
								FOR 2026-2027 SCHOOL	
								YEAR	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 102 0 11 813		ELEM T&L: 2025-2026 PO	111.40
								FOR CURRICULUM SUPPLIES	
								FOR 2026-2027 SCHOOL	
								YEAR	
199	GENERAL FUND	207756	09/10/2026	TEACHERS PAY TEACHERS		199 E 11 6399 00 102 0 23 802		CLINE: 2026-2027 PO FOR	105.31
								DIGITAL DOWNLOADS (H.	
								QUINTERO)	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	113.05
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	227.05
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	28.49
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	16.14
								FOR NEW K UNIT AT CLINE	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	28.49
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	129.00
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	75.99
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	23.74
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	28.49
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	179.55
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	47.49
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207687	09/03/2026	LAKESHORE LEARNING MATERIALS		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	47.49
								FOR NEW K UNIT AT CLINE	
								FOR 2026-27 SCHOOL YEAR	
199	GENERAL FUND	207689	09/03/2026	SCHOLASTIC, INC EDUCATION		199 E 11 6399 00 102 0 36 813		ELEM T & L: 2025-2026 PO	2,900.00
								FOR CLINE PRE-K ON MY	
								KIT	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 2026-27 PO FOR	36.18
								BATTERIES AND	
								DECORATIONS	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 2026-27 PO FOR	20.26
								BATTERIES AND	
								DECORATIONS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 11 6399 00 103 0 11 803		BALES: 2026-27 PO FOR	14.90
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING		199 E 11 6399 00 103 0 11 813		ELEM T&L: 2025-2026 PO	222.80

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							FOR CURRICULUM SUPPLIES	
							FOR 2026-2027 SCHOOL	
							YEAR	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 00 103 0 23 816		SPED/ VI SUPPLIES:	76.98
							2026-2027 PO FOR CART TO	
							HOLD SUPPLIES / EASE OF	
							ACCESS AND STORAGE FOR	
							VI STUDENT	
199	GENERAL FUND	207866	09/18/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804		WS: 2025-2026 -	68.37
							CARTRIDGE REFILL FOR	
							TOSHIBA	
199	GENERAL FUND	207932	09/24/2026	RENAISSANCE LEARNING, INC.	199 E 11 6399 00 104 0 11 804		WS: 2025-26 PO FOR	0.00
							FLOCABULARY PLUS	
							SUBSCRIPTION FOR ONE	
							YEAR (Sept. 1 2026- Aug.	
							31 2027)	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 104 0 11 804		WS: 2026-2027 - PO FOR	156.99
							TECH ITEMS (RESTOCK OF	
							WALKIE TALKIE BATTERIES	
							AND SCREEN MOUNT FOR	
							COMM. IN SCHOOLS	
							CLASSROOM)	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 104 0 11 804		WS: 2026-2027 - PO FOR	7.58
							TECH ITEMS (RESTOCK OF	
							WALKIE TALKIE BATTERIES	
							AND SCREEN MOUNT FOR	
							COMM. IN SCHOOLS	
							CLASSROOM)	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813		ELEM T&L: 2025-2026 PO	1,353.60
							FOR CURRICULUM SUPPLIES	
							FOR 2026-2027 SCHOOL	
							YEAR	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813		ELEM T&L: 2025-2026 PO	2,014.50
							FOR CURRICULUM SUPPLIES	
							FOR 2026-2027 SCHOOL	
							YEAR	
199	GENERAL FUND	207806	09/17/2026	HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813		ELEM T&L: 2025-2026 PO	111.40
							FOR CURRICULUM SUPPLIES	
							FOR 2026-2027 SCHOOL	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							YEAR		
199	GENERAL FUND	207903	09/24/2026	H-E-B	199 E 11 6399 00 104 0 23 816		SPED/WS 2026-27 BLANKET	57.67	
							PURCHASE ORDER FOR		
							GROCERY SUPPLIES FOR		
							WINDSONG IEP'S		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 104 0 33 816		SPED: 2026-2027 P0 FOR	124.65	
							ECSE WINDSONG -		
							PROTECTIVE SUPPLIES FOR		
							CLASSROOM CABINETS/CHILD		
							SAFETY (T.STEPHENS)		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 00 104 0 33 816		SPED: 2026-2027 P0 FOR	57.51	
							ECSE WINDSONG -		
							PROTECTIVE SUPPLIES FOR		
							CLASSROOM CABINETS/CHILD		
							SAFETY (T.STEPHENS)		
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199 E 11 6399 00 999 0 21 823		T&L/GT: 2026-27 P0 FOR	388.70	
							1ST GRADE KALEIDOSCOPE		
							KITS		
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 E 11 6399 00 999 0 23 816		SPED: 2025-26 P0 FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 E 11 6399 00 999 0 23 816		SPED: 2025-26 P0 FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
199	GENERAL FUND	207724	09/10/2026	EVERWAY LLC	199 E 11 6399 00 999 0 23 816		SPED: 2025-26 P0 FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 11 041 0 11 841		JH: 2026-27 AMAZON	483.80	
							ORDER-6TH GR ART		
							SUPPLIES (LAIRD)		

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 11 101 0 11 811	WW: 2026-27 PO FOR OIL	207.00
								PASTELS FOR ART TEACHER (N.TREVINO)	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 11 103 0 11 803	BALES: 2026-27 PO FOR	14.24
								RECESS NEEDS, FALL DECORATIONS, CAR RIDER LINE NUMBERS	
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199	E 11	6399 11 104 0 11 804	WS: 2026-2027 PO FOR NEW	244.39
								DRYING RACK FOR ART CLASSROOM	
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199	E 11	6399 11 104 0 11 804	WS: 2026-2027 PO FOR NEW	244.39
								DRYING RACK FOR ART CLASSROOM	
199	GENERAL FUND	207807	09/17/2026	JOURNEYED.COM INC.	199	E 11	6399 12 001 0 11 801	HS & HS/CTE: 2026-27 PO	875.00
								FOR 2026-27 FY ADOBE CREATIVE CLOUD LISCENSE (HS & HS/CTE STUDENTS)	
199	GENERAL FUND	207807	09/17/2026	JOURNEYED.COM INC.	199	E 11	6399 12 001 0 22 826	HS & HS/CTE: 2026-27 PO	1,625.00
								FOR 2026-27 FY ADOBE CREATIVE CLOUD LISCENSE (HS & HS/CTE STUDENTS)	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 12 001 0 22 826	FHS/CTE/ARTS AND AV:	9.08
								2026-2027 PO FOR ARTS AND AV SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 12 001 0 22 826	FHS/CTE/ARTS AND AV:	14.98
								2026-2027 PO FOR ARTS AND AV SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 12 001 0 22 826	FHS/CTE/ARTS AND AV:	28.78
								2026-2027 PO FOR ARTS AND AV SUPPLIES	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 14 001 0 11 801	HS/ENGLISH: 2026-27 UIL	101.70
								LIT CRIT STUDENTS FOR D. STEVENS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 14 001 0 11 801	HS/ENGLISH: 2026-27 UIL	128.04
								LIT CRIT STUDENTS FOR D. STEVENS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 14 001 0 11 801	HS/ENGLISH: 2026-27 UIL	5.99
								LIT CRIT STUDENTS FOR D. STEVENS	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207822	09/17/2026	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH: 2026-27 BLANKET PO			246.46
						REQUEST FOR TPT MATERIAL			
						NEEDED FOR 6TH GR MATH			
						DEPT (MEYER)			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2026-27 AMAZON ORDER			129.58
						FOR CALCULATORS			
						(MEYER-6TH GR MATH DEPT)			
199	GENERAL FUND	262700039	09/17/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27			97.87
						BLANKET PO FOR SCIENCE			
						LAB SUPPLIES (NOT FOR			
						CONSUMPTION)			
199	GENERAL FUND	262700039	09/17/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27			79.25
						BLANKET PO FOR SCIENCE			
						LAB SUPPLIES (NOT FOR			
						CONSUMPTION)			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2026-27 AMAZON ORDER			62.94
						FOR MISC SUPPLIES FOR			
						7TH GR SCIENCE DEPT			
						(FROG DISSECTION LABS)			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:			17.75
						2025-26 PO FOR CLASSROOM			
						SUPPLIES FOR SOCIAL			
						STUDIES DEPT			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:			68.39
						2025-26 PO FOR CLASSROOM			
						SUPPLIES FOR SOCIAL			
						STUDIES DEPT			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:			3.90
						2025-26 PO FOR CLASSROOM			
						SUPPLIES FOR SOCIAL			
						STUDIES DEPT			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:			31.46
						2025-26 PO FOR CLASSROOM			
						SUPPLIES FOR SOCIAL			
						STUDIES DEPT			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES:			7.99
						2025-26 PO FOR CLASSROOM			
						SUPPLIES FOR SOCIAL			
						STUDIES DEPT			

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	9.37
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	114.18
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	99.75
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	9.98
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	11.98
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	21.59
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	15.98
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	47.33
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	124.95
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	
								STUDIES DEPT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 11	6399 21 001 0 11 801	HS/SOCIAL STUDIES:	17.49
								2025-26 PO FOR CLASSROOM	
								SUPPLIES FOR SOCIAL	

	CHECK	CHECK			ACCOUNT	INVOICE
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION AMOUNT
						STUDIES DEPT
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM SUPPLIES FOR SOCIAL STUDIES DEPT
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM SUPPLIES FOR SOCIAL STUDIES DEPT
199	GENERAL FUND	262700069	09/24/2026	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIO MEDICAL: 2026 -27 BLANKET PO REIMBURSEMENT TO H. MARTIN FOR BIO MEDICAL SCIENCE SUPPLIES
199	GENERAL FUND	262700069	09/24/2026	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIO MEDICAL: 2026 -27 BLANKET PO REIMBURSEMENT TO H. MARTIN FOR BIO MEDICAL SCIENCE SUPPLIES
199	GENERAL FUND	262700069	09/24/2026	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	FHS/CTE/BIO MEDICAL: 2026 -27 BLANKET PO REIMBURSEMENT TO H. MARTIN FOR BIO MEDICAL SCIENCE SUPPLIES
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 28 041 0 11 841	JH: 2026-27 AMAZON ORDER FOR FOREIGN LANG DEPT (MC DERMETT)
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 28 041 0 11 841	JH: 2026-27 AMAZON ORDER FOR FOREIGN LANG DEPT (MC DERMETT)
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 28 041 0 11 841	JH: 2026-27 AMAZON ORDER FOR FOREIGN LANG DEPT (MC DERMETT)
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 28 041 0 11 841	JH: 2026-27 AMAZON ORDER FOR FOREIGN LANG DEPT (MC DERMETT)
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 28 041 0 11 841	JH: 2026-27 AMAZON ORDER FOR FOREIGN LANG DEPT (MC DERMETT)

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11 6399 28 041 0 11 841		JH: 2026-27 AMAZON ORDER	10.79
								FOR FOREIGN LANG DEPT	
								(MCDERMETT)	
199	GENERAL FUND	207718	09/10/2026	BROTHERS PRODUCE INC	199	E 11 6399 31 001 0 22 826		FHS/CTE: 2025-2026	452.25
								BLANKET PO FOR CULINARY	
								ARTS FOOD SUPPLIES	
199	GENERAL FUND	207795	09/17/2026	BROTHERS PRODUCE INC	199	E 11 6399 31 001 0 22 826		FHS/CTE: 2026-2027	125.69
								BLANKET PO FOR CULINARY	
								ARTS FOOD SUPPLIES	
199	GENERAL FUND	207795	09/17/2026	BROTHERS PRODUCE INC	199	E 11 6399 31 001 0 22 826		FHS/CTE: 2026-2027	211.61
								BLANKET PO FOR CULINARY	
								ARTS FOOD SUPPLIES	
199	GENERAL FUND	207795	09/17/2026	BROTHERS PRODUCE INC	199	E 11 6399 31 001 0 22 826		FHS/CTE: 2026-2027	186.50
								BLANKET PO FOR CULINARY	
								ARTS FOOD SUPPLIES	
199	GENERAL FUND	207798	09/17/2026	H-E-B	199	E 11 6399 31 001 0 22 826		FHS/CTE: 2026-27 BLANKET	63.80
								PO FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207798	09/17/2026	H-E-B	199	E 11 6399 31 001 0 22 826		FHS/CTE: 2026-27 BLANKET	55.84
								PO FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207798	09/17/2026	H-E-B	199	E 11 6399 31 001 0 22 826		FHS/CTE: 2026-27 BLANKET	5.88
								PO FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207941	09/24/2026	SYSCO HOUSTON	199	E 11 6399 31 001 0 22 826		FHS/CTE/CULINARY:	39.65
								2025-26 BLANKET PO #4	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199	E 11 6399 31 001 0 22 826		HS/CTE: VENDOR - HEB;	63.08
								2025-26 BLANKET PO #4	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199	E 11 6399 31 001 0 22 826		HS/CTE: VENDOR - SAM'S;	120.41
								2025-26 BLANKET #2 PO	
								FOR CULINARY ARTS	
								SUPPLIES	
199	GENERAL FUND	207975	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199	E 11 6399 31 001 0 22 826		HS/CTE: VENDOR - HEB;	65.59
								2026-27 BLANKET PO FOR	
								CULINARY ARTS SUPPLIES	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	262700024	09/16/2026	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			-37.78
						2025-26 BLANKET P0 FOR			
						CULINARY ARTS NON FOOD			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			84.86
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			29.98
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			45.95
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			13.99
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			33.92
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			15.64
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			
199	GENERAL FUND	262700027	09/16/2026	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:			21.99
						2025-26 BLANKET P0 FOR			
						REIMBURSEMENT TO MELISSA			
						NOVAK FOR CULINARY			
						SUPPLIES			

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	39.36
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	50.00
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	50.00
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	47.99
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	6.29
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	14.93
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	18.99
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	49.99
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	19.98
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	23.50
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	37.02
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	18.38
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E 11	6399 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-2027 PO FOR ENGINEERING SUPPLIES	18.99

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207706	09/09/2026	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/AG: 2025-26			1,115.33
						BLANKET PO FOR FLORAL			
						DESIGN/ AG SCIENCE			
						SUPPLIES			
199	GENERAL FUND	262700047	09/18/2026	SAWYER, RACHEL	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT			11.20
						TO RACHEL SAWYER FOR AG			
						SCIENCE SUPPLIES. CTE-LG			
199	GENERAL FUND	207816	09/17/2026	ROMEO MUSIC, LLC	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-2026 PO			250.00
						FOR SHIPPING SPEAKER FOR			
						REPAIR EVALUATION -			
						ROMEO MUSIC			
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 11 6399 90 001 0 22 826	HS/CTE: 2026-2027 PO FOR			219.38
						CTE SCIENCE SUPPLIES			
199	GENERAL FUND	207903	09/24/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2026-27			11.88
						BLANKET PO FOR GROCERY			
						SUPPLIES FOR TRANSITION			
						CENTER IEP'S			
199	GENERAL FUND	207903	09/24/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2026-27			75.34
						BLANKET PO FOR GROCERY			
						SUPPLIES FOR TRANSITION			
						CENTER IEP'S			
199	GENERAL FUND	262700010	09/10/2026	AMAZON	199 E 11 6399 TR 001 0 23 816	TRANSITION			57.12
						CENTER/ARIELLE DOWNING:			
						2025-2026 PO FOR			
						SUPPLIES FOR TC			
199	GENERAL FUND	262700010	09/10/2026	AMAZON	199 E 11 6399 TR 001 0 23 816	TRANSITION			10.99
						CENTER/ARIELLE DOWNING:			
						2025-2026 PO FOR			
						SUPPLIES FOR TC			
199	GENERAL FUND	262700010	09/10/2026	AMAZON	199 E 11 6399 TR 001 0 23 816	TRANSITION			12.99
						CENTER/ARIELLE DOWNING:			
						2025-2026 PO FOR			
						SUPPLIES FOR TC			
199	GENERAL FUND	262700010	09/10/2026	AMAZON	199 E 11 6399 TR 001 0 23 816	TRANSITION			19.96
						CENTER/ARIELLE DOWNING:			
						2025-2026 PO FOR			
						SUPPLIES FOR TC			
199	GENERAL FUND	262700010	09/10/2026	AMAZON	199 E 11 6399 TR 001 0 23 816	TRANSITION			47.91
						CENTER/ARIELLE DOWNING:			

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							2025-2026 PO FOR		
							SUPPLIES FOR TC		
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 11 6399 TR 001 0 23 816	TRANSITION	12.34	
							CENTER/ARIELLE DOWNING:		
							2025-2026 PO FOR		
							SUPPLIES FOR TC		
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 11 6399 TR 001 0 23 816	TRANSITION	18.99	
							CENTER/ARIELLE DOWNING:		
							2025-2026 PO FOR		
							SUPPLIES FOR TC		
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 11 6399 TR 001 0 23 816	TRANSITION	25.98	
							CENTER/ARIELLE DOWNING:		
							2025-2026 PO FOR		
							SUPPLIES FOR TC		
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 11 6399 TR 001 0 23 816	TRANSITION	19.49	
							CENTER/ARIELLE DOWNING:		
							2025-2026 PO FOR		
							SUPPLIES FOR TC		
199	GENERAL FUND	207745	09/10/2026	SCRIPPS NATIONAL SPELLING BEE, INC.		199 E 11 6411 00 102 0 11 802	CLINE: Registration Fee	206.50	
							for Cline 26-27 spelling		
							bee		
199	GENERAL FUND	262700013	09/10/2026	GARZA, RANDI		199 E 11 6411 00 999 0 23 816	SPED/AJ - MONTHLY IN	39.05	
							DISTRICT MILEAGE		
							8/12/26-8/28/26		
199	GENERAL FUND	262700020	09/10/2026	DILLON, ALYSSA		199 E 11 6411 00 999 0 25 825	WW: ALYSSA DILLON AUGUST	6.45	
							MILEAGE REIMBURSEMENT		
199	GENERAL FUND	207733	09/10/2026	THE DOCENTUS GROUP, LLC.		199 E 11 6411 70 001 0 11 822	HS/BAND: 2025-2026 PO TO	2,500.00	
							THE DOCENTUS GROUP -		
							STUDENT LEADERSHIP		
							SERVICES		
199	GENERAL FUND	262700078	09/24/2026	KROESEN, JESSICA		199 E 11 6412 00 041 0 23 816	SPED/AJ - FJH CBI TRIP -	135.00	
							9/28/26 TO PETSMART - DO		
							NOT MAIL CHECK		
199	GENERAL FUND	207962	09/24/2026	SCRIPPS NATIONAL SPELLING BEE, INC.		199 E 11 6412 00 103 0 11 803	SPELLING BEE ENROLLMENT	206.50	
							FOR 2026-27		
199	GENERAL FUND	207817	09/17/2026	SCRIPPS NATIONAL SPELLING BEE, INC.		199 E 11 6412 00 104 0 11 804	WS: 2026-27 PO FOR	199.00	
							SCRIPPS NATIONAL		
							SPELLING BEE ENROLLMENT		
							FEE (EARLY REGISTRATION)		

CHECK CHECK						ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	207817	09/17/2026	SCRIPPS NATIONAL SPELLING BEE, INC.		199 E 11 6412 00 104 0 11 804		WS: 2026-27 PO FOR	7.50
								SCRIPPS NATIONAL	
								SPELLING BEE ENROLLMENT	
								FEE (EARLY REGISTRATION)	
199	GENERAL FUND	207825	09/17/2026	TEXAS EDUCATIONAL THEATRE ASSOC		199 E 11 6495 00 041 0 11 841		JH: 2026-27 TETA	225.00
								MEMEBERSHIP AND	
								REGISTRATION (THORNTON,	
								MENDOZA, ESTES) SEPT	
								30-OCT 3, 2026	
199	GENERAL FUND	207869	09/22/2026	CTAT		199 E 11 6499 00 001 0 22 826		FHS/CTE: 2026-2027 PO	800.00
								FOR APPLICATION FEES FOR	
								CTAT DISTRICT OF	
								DISTINCTION PROGRAM.	
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		199 E 11 6499 94 001 0 22 826		FHS/CTE - VENDOR:TEXAS	56.00
								EDUCATION AGENCY;	
								2025-2026 BLANKET PO #2	
								FOR CTE STUDENTS	
								EDUCATIONAL AIDE	
								APPLICATION FEES	
199	GENERAL FUND	262700037	09/17/2026	CDW GOVERNMENT LLC		199 E 12 6399 00 041 0 99 841		JH: 2026-27 PO FOR	548.61
								BROTHER WORKHORSE	
								MULTIFUNCTION COLOR	
								PRINTER (FIESINGER)	
199	GENERAL FUND	207794	09/17/2026	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812		PRINT SHOP: 2026-2027	6,615.52
								BLANKET PO FOR SPECIALTY	
								PAPER, ENVELOPES, AND	
								PRINT SUPPLIES FOR	
								BOSWORTH	
199	GENERAL FUND	207794	09/17/2026	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812		PRINT SHOP: 2026-27 PO	11,500.00
								FOR TRUCKLOAD OF PAPER	
								(840 Cases) FOR SCHOOL	
								DISTRICT PRINTING	
199	GENERAL FUND	207794	09/17/2026	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812		PRINT SHOP: 2026-27 PO	12,650.00
								FOR TRUCKLOAD OF PAPER	
								(840 Cases) FOR SCHOOL	
								DISTRICT PRINTING	
199	GENERAL FUND	207803	09/17/2026	BOSWORTH PAPERS, INC		199 E 12 6399 29 998 0 99 812		PRINT SHOP: 2026-2027	82.64
								BLANKET PO FOR SPECIALTY	
								PAPER, ENVELOPES, AND	

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PRINT SUPPLIES FOR	
						BOSWORTH	
199	GENERAL FUND	207870	09/22/2026	TEXAS TECHNOLOGY STUDENT ASSOCIATION	199 E 13 6411 00 001 0 22 826	FHS/CTE: 2026-2027 PO	250.00
						FOR REGISTRATION FOR TSA	
						ADVISOR CONFERENCE FOR	
						CTE ENGINEERING TEACHER	
						IN SAN ANTONIO, TX. (M.	
						CRENSHAW)	
199	GENERAL FUND	207862	09/18/2026	SHERATON HOTEL	199 E 13 6411 00 102 0 11 802	CLINE: Sheraton Dallas	805.62
						Hotel - October 25-28th	
						- TLC Coaching	
						Conference	
199	GENERAL FUND	207715	09/10/2026	AMPLIFY EDUCATION, INC.	199 E 13 6411 00 104 0 11 813	ELEM T & L: 2025-2026 PO	562.50
						FOR AMPLIFY MCLASS	
						TRAINING	
199	GENERAL FUND	207825	09/17/2026	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 13 6411 71 041 0 11 841	JH: 2026-27 TETA	750.00
						MEMEBERSHIP AND	
						REGISTRATION (THORNTON,	
						MENDOZA, ESTES) SEPT	
						30-OCT 3, 2026	
199	GENERAL FUND	207918	09/24/2026	HOUSTON AREA COOPERATIVE FOR GIFTED EDUC	199 E 13 6495 00 999 0 21 823	ADMIN/T&L/GT: 2025-2026	500.00
						HOUSTON AREA COOP FOR GT	
						ADDITION TO TIER 2	
						AGREEMENT FOR GOING OVER	
						INITIAL 25 ATTENDEES	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	ADMN: 2025-2026 PO FOR	16.80
						COPY OVERAGE FOR	
						DISTRICT	
199	GENERAL FUND	207723	09/10/2026	ENOME INC.	199 E 21 6399 00 999 0 23 816	SPED/TEC/TECH: 2025-2026	0.00
						PO FOR 2026-2027 SCHOOL	
						YEAR SPED MEMBERSHIP	
						GOALBOOK TOOLKIT ACCESS	
						FOR UP TO 75 USERS, INCL	
						ALL GOALBOOK SERVICES	
						(7/01/2026- 8/31/2027),	
						SPED 70 USERS, TEC 5	
						USERS	
199	GENERAL FUND	207723	09/10/2026	ENOME INC.	199 E 21 6399 00 999 0 23 816	SPED/TEC/TECH: 2025-2026	0.00
						PO FOR 2026-2027 SCHOOL	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								YEAR SPED MEMBERSHIP	
								GOALBOOK TOOLKIT ACCESS	
								FOR UP TO 75 USERS, INCL	
								ALL GOALBOOK SERVICES	
								(7/01/2026- 8/31/2027),	
								SPED 70 USERS, TEC 5	
								USERS	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 813		ELEM T & L: 2025-2026 PO	226.93
								FOR SUPPLIES	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 813		ELEM T & L: 2025-2026 PO	6.94
								FOR SUPPLIES	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 813		ELEM T & L: 2025-2026 PO	24.84
								FOR SUPPLIES	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 813		ELEM T & L: 2025-2026 PO	173.50
								FOR SUPPLIES	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 813		ELEM T & L: 2025-2026 PO	0.05
								FOR SUPPLIES	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 21 6399 00 999 0 99 816		SPED:2026-2027 PO FOR	104.48
								SPED DIRECTORS WAITING	
								ROOM FURNITURE	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 21 6399 00 999 0 99 816		SPED:2026-2027 PO FOR	138.31
								SPED DIRECTORS WAITING	
								ROOM FURNITURE	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 21 6399 00 999 0 99 816		SPED:2026-2027 PO FOR	198.00
								SPED DIRECTORS WAITING	
								ROOM FURNITURE	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 21 6399 00 999 0 99 816		SPED:2026-2027 PO FOR	89.98
								SPED DIRECTORS WAITING	
								ROOM FURNITURE	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 818		SECONDARY T&L 25-26	226.93
								REPLACEMENT CHAIR FOR T.	
								BOCK	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 818		SECONDARY T&L 25-26	6.99
								REPLACEMENT CHAIR FOR T.	
								BOCK	
199	GENERAL FUND	262700010	09/10/2026	AMAZON		199 E 21 6399 00 999 0 99 818		SEC T & L: 2025-2026 PO	75.99
								FOR STANDING DESK R.KOPP	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 21 6399 00 999 0 99 818		SECONDARY T&L: 2026-2027	38.74
								PO FOR TABLE CLOTHS FOR	

CHECK					CHECK	ACCOUNT							INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER								DESCRIPTION	AMOUNT
														INSTRUCTIONAL PRINCIPALS	
														COLLABORATIVE (IPC)	
														LUNCHEON	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 21 6399 00 999 0 99 818								SECONDARY T&L: 2026-2027	30.98
														PO FOR TABLE CLOTHS FOR	
														INSTRUCTIONAL PRINCIPALS	
														COLLABORATIVE (IPC)	
														LUNCHEON	
199	GENERAL FUND	207715	09/10/2026	AMPLIFY EDUCATION, INC.		199 E 21 6411 00 999 0 99 813								ELEM T & L: 2025-2026 PO	187.50
														FOR AMPLIFY MCLASS	
														TRAINING	
199	GENERAL FUND	207738	09/10/2026	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		199 E 21 6495 00 999 0 23 816								SPED/AJ - MEMBERSHIPS	50.00
														FOR SPED ADMINISTRATION	
														- ASHLEY ASHNA, AMY	
														TALLMAN, SARAH CHAUVIN	
														AND HEIDI EBERHARDT	
														26-27 SY	
199	GENERAL FUND	207738	09/10/2026	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		199 E 21 6495 00 999 0 23 816								SPED/AJ - MEMBERSHIPS	50.00
														FOR SPED ADMINISTRATION	
														- ASHLEY ASHNA, AMY	
														TALLMAN, SARAH CHAUVIN	
														AND HEIDI EBERHARDT	
														26-27 SY	
199	GENERAL FUND	207738	09/10/2026	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		199 E 21 6495 00 999 0 23 816								SPED/AJ - MEMBERSHIPS	50.00
														FOR SPED ADMINISTRATION	
														- ASHLEY ASHNA, AMY	
														TALLMAN, SARAH CHAUVIN	
														AND HEIDI EBERHARDT	
														26-27 SY	
199	GENERAL FUND	207878	09/24/2026	TASBO		199 E 21 6495 00 999 0 23 816								SPED: 2025-2026 PO FOR	155.00
														TASBO MEMBERSHIP FEE:	
														KENDALL HARKER - PIEMS	
														CLERK	
199	GENERAL FUND	207792	09/17/2026	ASCD		199 E 21 6495 00 999 0 99 813								ADMN T&L/ELEM: 2026-27	99.00
														PO FOR ASCD MEMBERSHIP	
														FOR L. AMBEAU	
199	GENERAL FUND	207823	09/17/2026	TEPSA		199 E 21 6495 00 999 0 99 813								ADMN T&L/ELEM: 2026-27	399.00
														TEPSA MEMBERSHIP FOR	
														LAUREN AMBEAU	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 21 6495 00 999 0 99 818	ADMN/T&L/SECONDARY:			375.00
						2026-27 PO FOR TASA			
						MEMBERSHIP R. KOPP			
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 001 0 22 826	FHS/CTE: 2025-26 BLANKET			81.00
						PO FOR TEAM			
						BUILDER/TEACHER TRAINING			
						FOR CTE DEPARTMENT.			
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 001 0 22 826	FHS/CTE: 2025-26 BLANKET			34.47
						PO FOR TEAM			
						BUILDER/TEACHER TRAINING			
						FOR CTE DEPARTMENT.			
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 001 0 22 826	FHS/CTE: 2025-26 BLANKET			24.98
						PO FOR TEAM			
						BUILDER/TEACHER TRAINING			
						FOR CTE DEPARTMENT.			
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 001 0 22 826	FHS/CTE: 2025-26 BLANKET			33.30
						PO FOR TEAM			
						BUILDER/TEACHER TRAINING			
						FOR CTE DEPARTMENT.			
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2025-26			178.08
						BLANKET PO FOR SUPPLIES			
						FOR PROFESSIONAL			
						DEVELOPMENT			
199	GENERAL FUND	262700072	09/24/2026	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement for ITT			53.29
						breakfast and Elem			
						Principal Lunch -			
						September 8, 2026			
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 816	SPED/OFFICE: 2025-26			118.33
						BLANKET PURCHASE ORDER			
						FOR MEETING SUPPLIES			
						(FOOD)			
199	GENERAL FUND	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 816	SPED/OFFICE: 2025-26			43.73
						BLANKET PURCHASE ORDER			
						FOR MEETING SUPPLIES			
						(FOOD)			
199	GENERAL FUND	207739	09/10/2026	H-E-B	199 E 21 6499 00 999 0 99 818	ADMN T&L/SECONDARY:			61.28
						2026-27 BLANKET PO FOR			
						SNACKS & MEALS FOR			
						MEETINGS & PROFESSIONAL			

CHECK CHECK					ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR FRONT	31.05
									OFFICE SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR FRONT	18.99
									OFFICE SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR FRONT	3.99
									OFFICE SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR FRONT	9.69
									OFFICE SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR	43.98
									MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR	48.84
									MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199	E	23	6399 00 101 0 99 811	WW: 2026-27 P0 FOR	48.36
									MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700077	09/24/2026	HOGUE, CHRISTINA	199	E	23	6399 00 101 0 99 811	WW: REIMBURSEMENT TO	28.89
									CHRISTINA HOGUE FOR	
									MISCELLANEOUS SUPPLIES	
199	GENERAL FUND	262700046	09/18/2026	MCCARTY, JULIANNE	199	E	23	6399 00 102 0 99 802	CLINE: Mornings at the	135.67
									Stable announcements	
									reimbursement	
199	GENERAL FUND	207942	09/24/2026	TASA	199	E	23	6411 00 102 0 99 806	ADMN/SUPT: 2026-27 TASA	250.00
									FUTURE READY SUPT	
									LEADERSHIP NETWORK	
									CONFERENCE #1	
									REGISTRATION FEE -	
									Texarkana October 27-29,	
									2026	
199	GENERAL FUND	207942	09/24/2026	TASA	199	E	23	6411 00 104 0 99 806	ADMN/SUPT: 2026-27 TASA	250.00
									FUTURE READY SUPT	
									LEADERSHIP NETWORK	
									CONFERENCE #1	
									REGISTRATION FEE -	
									Texarkana October 27-29,	
									2026	
199	GENERAL FUND	207820	09/17/2026	TASSP	199	E	23	6495 00 001 0 99 801	HS: 2026-2027 P0 FOR	300.00
									ANNUAL TAASP MEMBERSHIP	
									FOR 7 PRINCIPALS	
199	GENERAL FUND	207820	09/17/2026	TASSP	199	E	23	6495 00 001 0 99 801	HS: 2026-2027 P0 FOR	300.00
									ANNUAL TAASP MEMBERSHIP	

CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION AMOUNT
						FOR 7 PRINCIPALS
199	GENERAL FUND	207820	09/17/2026	TASSP	199 E 23 6495 00 001 0 99 801	HS: 2026-2027 PO FOR 300.00
						ANNUAL TAASP MEMBERSHIP
						FOR 7 PRINCIPALS
199	GENERAL FUND	207820	09/17/2026	TASSP	199 E 23 6495 00 001 0 99 801	HS: 2026-2027 PO FOR 300.00
						ANNUAL TAASP MEMBERSHIP
						FOR 7 PRINCIPALS
199	GENERAL FUND	207820	09/17/2026	TASSP	199 E 23 6495 00 001 0 99 801	HS: 2026-2027 PO FOR 300.00
						ANNUAL TAASP MEMBERSHIP
						FOR 7 PRINCIPALS
199	GENERAL FUND	207820	09/17/2026	TASSP	199 E 23 6495 00 001 0 99 801	HS: 2026-2027 PO FOR 300.00
						ANNUAL TAASP MEMBERSHIP
						FOR 7 PRINCIPALS
199	GENERAL FUND	207820	09/17/2026	TASSP	199 E 23 6495 00 001 0 99 801	HS: 2026-2027 PO FOR 300.00
						ANNUAL TAASP MEMBERSHIP
						FOR 7 PRINCIPALS
199	GENERAL FUND	207755	09/10/2026	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2026-27 BLANKET PO 300.00
						REQUEST FOR TASSP
						MEMEBERSHIP RENEWAL FOR
						LYON, HOLT, FERRO,
						MERCER, MILLNER
199	GENERAL FUND	207755	09/10/2026	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2026-27 BLANKET PO 300.00
						REQUEST FOR TASSP
						MEMEBERSHIP RENEWAL FOR
						LYON, HOLT, FERRO,
						MERCER, MILLNER
199	GENERAL FUND	207755	09/10/2026	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2026-27 BLANKET PO 300.00
						REQUEST FOR TASSP
						MEMEBERSHIP RENEWAL FOR
						LYON, HOLT, FERRO,
						MERCER, MILLNER
199	GENERAL FUND	207755	09/10/2026	TASSP	199 E 23 6495 00 041 0 99 841	JH: 2026-27 BLANKET PO 300.00
						REQUEST FOR TASSP
						MEMEBERSHIP RENEWAL FOR
						LYON, HOLT, FERRO,
						MERCER, MILLNER

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								LYON, HOLT, FERRO, MERCER, MILLNER	
199	GENERAL FUND	207744	09/10/2026	LEARNING FORWARD		199 E 23 6495 00 102 0 99 802		CLINE: Renewal for J.	83.00
								McCarty - Digital Membership	
199	GENERAL FUND	207823	09/17/2026	TEPSA		199 E 23 6495 00 102 0 99 802		CLINE: 2026-2027 PO FOR TEPSA MEMBERSHIP FOR	399.00
								J.MCCARTY, S.RUSSELL & S.PIKE	
199	GENERAL FUND	207823	09/17/2026	TEPSA		199 E 23 6495 00 102 0 99 802		CLINE: 2026-2027 PO FOR TEPSA MEMBERSHIP FOR	399.00
								J.MCCARTY, S.RUSSELL & S.PIKE	
199	GENERAL FUND	207823	09/17/2026	TEPSA		199 E 23 6495 00 102 0 99 802		CLINE: 2026-2027 PO FOR TEPSA MEMBERSHIP FOR	399.00
								J.MCCARTY, S.RUSSELL & S.PIKE	
199	GENERAL FUND	207697	09/03/2026	SHOWMARK MEDIA, LLP		199 E 23 6499 00 001 0 99 801		HS/SM: National Ranking Best High School's plaque	170.50
199	GENERAL FUND	207826	09/17/2026	THE TWISTED KOW, LLC		199 E 23 6499 00 001 0 99 801		HS: 2026-2027 PO FOR TEAM BUILDER FOR STAFF IN SERVICE DAY ON 9/21/2026	595.00
199	GENERAL FUND	262700044	09/18/2026	GRIFFON, MARK		199 E 23 6499 00 001 0 99 801		HS/SM: Reimbursement for snacks for student roundtable & CLT meetings; rec'd 9/11/26	124.71
199	GENERAL FUND	207797	09/17/2026	ENGRAPHICS		199 E 23 6499 00 041 0 99 841		JH: 2026-27 ENGRAPHICS ORDER FOR OUTDOOR SIGN REPLACEMENTS	139.75
199	GENERAL FUND	207798	09/17/2026	H-E-B		199 E 23 6499 00 101 0 99 811		WW: 2026-27 BLANKET PO FOR FOOD FOR STAFF SNACK CART	136.86
199	GENERAL FUND	207805	09/17/2026	H-E-B		199 E 23 6499 00 101 0 99 811		WW: 2026-27 BLANKET PO FOR FOOD FOR STAFF TRAININGS	82.27
199	GENERAL FUND	207903	09/24/2026	H-E-B		199 E 23 6499 00 101 0 99 811		WW: 2026-27 BLANKET PO FOR FOOD FOR STAFF	201.56

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								TRAININGS	
199	GENERAL FUND	262700084	09/24/2026	SPENCE, HEATHER		199 E 23 6499 00 101 0 99 811		WW: REIMBURSEMENT TO HEATHER SPENCE FOR DOT	35.96
								DAY SNACKS FOR STAFF	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	17.98
								BATTERIES AND	
								DECORATIONS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	8.49
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	9.49
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	7.38
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	9.49
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 23 6499 00 103 0 99 803		BALES: 2026-27 PO FOR	9.49
								RECESS NEEDS, FALL	
								DECORATIONS, CAR RIDER	
								LINE NUMBERS	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 31 6329 00 101 0 99 811		JH: 2026-27 PO FOR	197.76
								READING MATERIAL FOR FJH	
								COUNSELORS (SANDOVAL, SCARBOROUGH, REED, KILPATRICK)	
199	GENERAL FUND	207713	09/09/2026	UNIVERSITY OF TEXAS AT AUSTIN - CBE		199 E 31 6339 00 999 0 21 823		ADMIN/T&L: 2025-2026	250.00
								BLANKET PO FOR CBE, CREDIT BY EXAM (THROUGH AUG 2026)	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 31 6399 00 001 0 99 801		HS: 2026-2027 PO FOR	16.66
								MISC AMAZON ORDER FOR COUNSELING CENTER	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	6.07
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	18.60
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	7.76
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	2.47
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	5.30
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	15.98
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	28.80
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	8.90
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	11.60
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	76.76
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	19.79
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	146.89
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 PO FOR	15.08
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	35.50
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	19.99
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	25.99
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	5.99
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	12.34
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	8.99
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	9.79
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	9.45
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	8.54
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	16.95
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	13.98
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	16.14
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199	E 31	6399 00 001 0 99 801	HS: 2026-2027 P0 FOR	59.99
								MISC AMAZON ORDER FOR	
								COUNSELING CENTER	

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2026-2027 PO FOR	13.35	
							MISC AMAZON ORDER FOR		
							COUNSELING CENTER		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 31 6399 00 001 0 99 801		HS: 2026-2027 PO FOR	2.47	
							MISC AMAZON ORDER FOR		
							COUNSELING CENTER		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 31 6399 00 999 0 99 816		SPED: 2026-2027 PO FOR	237.49	
							CONFERENCE TABLE AND		
							CHAIRS FOR NEW SPED		
							GUIDANCE & COUNSELING		
							ROOM - ASHLEY ASHNA		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 31 6399 00 999 0 99 816		SPED: 2026-2027 PO FOR	316.72	
							CONFERENCE TABLE AND		
							CHAIRS FOR NEW SPED		
							GUIDANCE & COUNSELING		
							ROOM - ASHLEY ASHNA		
199	GENERAL FUND	207701	09/09/2026	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 102 0 99 802		CLINE: 2026-2027 PO FOR	185.00	
							CONFERENCE REGISTRATION		
							FOR TEXAS COUNSELING		
							CONFERENCE		
199	GENERAL FUND	207824	09/17/2026	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 104 0 99 804		WS: 2026-2027 - PO FOR	185.00	
							TCA EARLY BIRD		
							REGISTRATION COUNSELOR		
							CONFERENCE FOR B. HOOVER		
199	GENERAL FUND	262700019	09/10/2026	PARKER, KELLY	199 E 31 6495 00 103 0 99 803		REIMBURSEMENT FOR TEXAS	180.00	
							COUNSELING ASSOC.		
							MEMBERSHIP FOR 26-27		
199	GENERAL FUND	207824	09/17/2026	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 104 0 99 804		WS: 2026-2027 - PO FOR	180.00	
							TCA EARLY BIRD		
							REGISTRATION COUNSELOR		
							CONFERENCE FOR B. HOOVER		
199	GENERAL FUND	207738	09/10/2026	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6495 00 999 0 23 816		SPED/AJ - MEMBERSHIPS	50.00	
							FOR SPED ADMINISTRATION		
							- ASHLEY ASHNA, AMY		
							TALLMAN, SARAH CHAUVIN		
							AND HEIDI EBERHARDT		
							26-27 SY		
199	GENERAL FUND	207721	09/10/2026	DISA, INC.	199 E 34 6299 00 903 0 99 815		TRANSP DEPT: 2025-26	485.00	
							DISA FOR RANDOM DRUG		

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									TESTING, NEW HIRE	
									PHYSICALS/PRE-EMPLOYMENT	
									& TXDOT PHYSICALS	
199	GENERAL FUND	207735	09/10/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815				TRANSP DEPT: 2026-27	65.81
									BLANKET PO FOR UNIFORM &	
									LINEN SERVICES FOR SHOP	
									EMPLOYEES	
199	GENERAL FUND	207791	09/17/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815				TRANSP DEPT: 2026-27	64.01
									BLANKET PO FOR UNIFORM &	
									LINEN SERVICES FOR SHOP	
									EMPLOYEES	
199	GENERAL FUND	207888	09/24/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815				TRANSP DEPT: 2026-27	64.01
									BLANKET PO FOR UNIFORM &	
									LINEN SERVICES FOR SHOP	
									EMPLOYEES	
199	GENERAL FUND	207894	09/24/2026	CONCENTRA MEDICAL CENTERS	199 E 34 6299 00 903 0 99 815				TRANSP DEPT: 2026-27	627.00
									BLANKET PO FOR TXDOT CDL	
									PHYSICALS,	
									PRE-EMPLOYMENT DRUG	
									TESTING, POST ACCIDENT	
									DRUG TESTING FOR BUS	
									DRIVERS AND COACHES WITH	
									CDLS	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS	199 E 34 6299 00 903 0 99 815				ADMN: 2025-2026 PO FOR	8.04
									COPY OVERAGE FOR	
									DISTRICT	
199	GENERAL FUND	207704	09/09/2026	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815				TRANS DEPT: 2025-26	6,698.43
									BLANKET PO #3 FOR	
									PURCHASE OF DIESEL FUEL	
199	GENERAL FUND	262700028	09/16/2026	SHELL	199 E 34 6311 DF 903 0 99 815				TRANSP DEPT: 2025-26	200.00
									BLANKET PO FOR SUBLET	
									DIESEL & UNLEADED FUEL	
									CHARGES	
199	GENERAL FUND	207909	09/24/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815				TRANSP DEPT: 2025-26	390.94
									BLANKET PO #2 FOR	
									PURCHASE OF UNLEADED	
									FUEL FOR PUPIL	
									TRANSPORTATION &	
									MAINTENANCE VEHICLES	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	262700040	09/17/2026	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27			97.00
						BLANKET PO FOR SUBLET			
						DIESEL & UNLEADED FUEL			
						CHARGES			
199	GENERAL FUND	207955	09/24/2026	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	TRANSP DEPT: 2026-27			8,240.00
						BLANKET PO FOR PROPANE			
						FUEL FOR BUSES			
199	GENERAL FUND	207692	09/03/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			137.28
						BLANKET PO #6 TO			
						PURCHASE BUS PARTS FOR			
						REPAIRS & MAINTENANCE			
199	GENERAL FUND	207693	09/03/2026	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			76.35
						BLANKET PO FOR SHOP			
						STOCK & PARTS FOR			
						VEHICLE REPAIRS			
199	GENERAL FUND	207740	09/10/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			191.71
						BLANKET PO TO COVER MISC			
						BUS PARTS FOR REPAIRS			
199	GENERAL FUND	207780	09/16/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26			57.50
						BALNKET PO #2 TO			
						PURCHASE MIC BUS/VEHICLE			
						PARTS FOR REPAIRS			
199	GENERAL FUND	207799	09/17/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			796.79
						BLANKET PO TO COVER MISC			
						BUS PARTS FOR REPAIRS			
199	GENERAL FUND	207799	09/17/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			186.11
						BLANKET PO TO COVER MISC			
						BUS PARTS FOR REPAIRS			
199	GENERAL FUND	207799	09/17/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			55.85
						BLANKET PO TO COVER MISC			
						BUS PARTS FOR REPAIRS			
199	GENERAL FUND	207810	09/17/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			74.45
						BLANKET PO COVERING THE			
						PURCHASE OF SHOP STOCK &			
						PARTS FOR VEHICLE			
						REPAIRS AS NEEDED			
199	GENERAL FUND	207810	09/17/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27			517.08
						BLANKET PO COVERING THE			
						PURCHASE OF SHOP STOCK &			

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207828	09/17/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	404.72	
							BLANKET PO TO PURCHASE		
							BUS PARTS FOR REPAIRS &		
							MAINTENANCE		
199	GENERAL FUND	207828	09/17/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	487.34	
							BLANKET PO TO PURCHASE		
							BUS PARTS FOR REPAIRS &		
							MAINTENANCE		
199	GENERAL FUND	207835	09/17/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	199.23	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207928	09/24/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	7.49	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207928	09/24/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	25.05	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207928	09/24/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	17.99	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207928	09/24/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	54.98	
							BLANKET PO COVERING THE		
							PURCHASE OF SHOP STOCK &		
							PARTS FOR VEHICLE		
							REPAIRS AS NEEDED		
199	GENERAL FUND	207947	09/24/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815		TRANSP DEPT: 2026-27	530.68	
							BLANKET PO TO PURCHASE		
							BUS PARTS FOR REPAIRS &		
							MAINTENANCE		

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	207947	09/24/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815			TRANSP DEPT: 2026-27	51.60
								BLANKET PO TO PURCHASE	
								BUS PARTS FOR REPAIRS &	
								MAINTENANCE	
199	GENERAL FUND	207938	09/24/2026	SOUTHERN TIRE MART, LLC	199 E 34 6318 TI 903 0 99 815			TRANSP DEPT: 2026-27	170.00
								BLANKET PO TO PURCHASE	
								VEHICLE TIRES FOR WHITE	
								FLEET & BUSES	
199	GENERAL FUND	207714	09/10/2026	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815			TRANSP DEPT: 2025-26	296.30
								BLANKET PO FOR RENTAL OF	
								GAS CYLINDERS & SUPPLIES	
								(WELDING & CUTTING) FOR	
								SHOP	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815			TRANSP DEPT: 2025-26	15.35
								BLANKET PO# 2 FOR MISC	
								SUPPLIES FOR SHOP &	
								VEHICLES	
199	GENERAL FUND	262700017	09/10/2026	YAUN, DEBRA	199 E 34 6399 00 903 0 99 815			TICKETS FOR MEETINGS	11.44
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	-49.79
								FOR GENERAL/MISC OFFICE	
								USE/SUPPLIES AND ITEMS	
								TO CLEAN BUS WITH.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	22.52
								FOR GENERAL/MISC OFFICE	
								USE/SUPPLIES AND ITEMS	
								TO CLEAN BUS WITH.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	34.62
								FOR GENERAL/MISC OFFICE	
								USE/SUPPLIES AND ITEMS	
								TO CLEAN BUS WITH.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	5.25
								FOR GENERAL/MISC OFFICE	
								USE/SUPPLIES AND ITEMS	
								TO CLEAN BUS WITH.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	7.99
								FOR GENERAL/MISC OFFICE	
								USE/SUPPLIES AND ITEMS	
								TO CLEAN BUS WITH.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 34 6399 00 903 0 99 815			TRANSP DEPT: 2026-27 PO	69.90

	CHECK	CHECK							ACCOUNT	INVOICE						
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME			NUMBER	DESCRIPTION	AMOUNT						
									FOR GENERAL/MISC OFFICE USE/SUPPLIES AND ITEMS TO CLEAN BUS WITH.							
199	GENERAL FUND	262700061	09/24/2026	AMAZON				199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	37.26						
									FOR GENERAL/MISC OFFICE USE/SUPPLIES AND ITEMS TO CLEAN BUS WITH.							
199	GENERAL FUND	262700061	09/24/2026	AMAZON				199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	64.99						
									FOR GENERAL/MISC OFFICE USE/SUPPLIES AND ITEMS TO CLEAN BUS WITH.							
199	GENERAL FUND	207764	09/11/2026	AMERICAN EXPRESS				199 E 34 6499 00 903 0 99 815	TRANSPORTATION: VENDOR - SAM'S CLUB; 2025-26	95.52						
									BLANKET PO FOR FOR TRANSPORTATION TO GET WATER							
199	GENERAL FUND	207764	09/11/2026	AMERICAN EXPRESS				199 E 34 6499 00 903 0 99 815	TRANSPORTATION:	249.90						
									2025-2026 BLANKET PO TO TACO CABANA FOR BREAKFAST FOR BACK TO SCHOOL INSERVICE							
199	GENERAL FUND	262700061	09/24/2026	AMAZON				199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	6.66						
									FOR GENERAL/MISC OFFICE USE/SUPPLIES AND ITEMS TO CLEAN BUS WITH.							
199	GENERAL FUND	262700061	09/24/2026	AMAZON				199 E 34 6499 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	109.98						
									FOR GENERAL/MISC OFFICE USE/SUPPLIES AND ITEMS TO CLEAN BUS WITH.							
199	GENERAL FUND	207910	09/24/2026	CORNISH MEDICAL				199 E 36 6249 65 001 0 91 821	HS ATHL / TRAINER: 2025-2026 PO FOR ANNUAL SAFETY TESTING & CALIBRATION CHECKS	599.00						
									HS ATHL / TRAINER: 2025-2026 PO FOR ANNUAL SAFETY TESTING & CALIBRATION CHECKS							
199	GENERAL FUND	207910	09/24/2026	CORNISH MEDICAL				199 E 36 6249 65 001 0 91 821	HS ATHL / TRAINER: 2025-2026 PO FOR ANNUAL	30.00						
									JH/BAND: 2025-2026 BLANKET PO FOR							
199	GENERAL FUND	207872	09/24/2026	J.B.'S MUSIC SCHOOL				199 E 36 6249 70 041 0 99 822		381.00						

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							INSTRUMENT REPAIR		
199	GENERAL FUND	262700004	09/03/2026	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821		HS ATHL / OFFICIALS:	15,000.00	
							2026-27 FHS BLANKET PO		
							FOR PAYMENTS TO ATHLETIC		
							OFFICIALS		
199	GENERAL FUND	262700062	09/24/2026	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821		HS ATHL / OFFICIALS:	15,000.00	
							2026-27 FHS BLANKET PO		
							FOR PAYMENTS TO ATHLETIC		
							OFFICIALS		
199	GENERAL FUND	207868	09/21/2026	HUDL	199 E 36 6299 00 001 0 91 821		HS ATHL/FOOTBALL:	25,000.00	
							2026-2027 FHS HUDL		
							PACKAGE - LEVEL 4		
199	GENERAL FUND	207831	09/17/2026	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821		HS/ATHLETICS: 2026-2027	120.00	
							PO FOR STADIUM SUPPLIES		
199	GENERAL FUND	207831	09/17/2026	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821		HS/ATHLETICS: 2026-2027	180.00	
							PO FOR STADIUM SUPPLIES		
199	GENERAL FUND	207831	09/17/2026	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821		HS/ATHLETICS: 2026-2027	96.51	
							PO FOR STADIUM SUPPLIES		
199	GENERAL FUND	207939	09/24/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821		HS ATHL/FIELDHOUSE:	98.12	
							2026-2027 PO FOR		
							FIELDHOUSE SUPPLIES -		
							PRINTER TONER		
							(ROENNE/JOHNSON)		
199	GENERAL FUND	207939	09/24/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821		HS ATHL/FIELDHOUSE:	118.38	
							2026-2027 PO FOR		
							FIELDHOUSE SUPPLIES -		
							PRINTER TONER		
							(ROENNE/JOHNSON)		
199	GENERAL FUND	207939	09/24/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821		HS ATHL/FIELDHOUSE:	118.38	
							2026-2027 PO FOR		
							FIELDHOUSE SUPPLIES -		
							PRINTER TONER		
							(ROENNE/JOHNSON)		
199	GENERAL FUND	207943	09/24/2026	TECHLINE SPORTS LIGHTING	199 E 36 6399 00 001 0 91 821		HS ATHL/FIELD LIGHTING:	1,100.00	
							FOR 2026-2027 FHS		
							ECOLINK RENEWAL FOR		
							FOOTBALL FIELD LIGHTING		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 36 6399 00 001 0 91 821		HS/ATHLETIC SUPPLIES:	9.49	
							2026-27 PO FOR GENERAL		

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FOOTBALL AND ATHLETIC		
							ORGANIZATION SUPPLIES		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 36 6399 00 001 0 91 821		HS/ATHLETIC SUPPLIES:	27.64	
							2026-27 PO FOR GENERAL		
							FOOTBALL AND ATHLETIC		
							ORGANIZATION SUPPLIES		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 36 6399 00 001 0 91 821		HS/ATHLETIC SUPPLIES:	14.99	
							2026-27 PO FOR GENERAL		
							FOOTBALL AND ATHLETIC		
							ORGANIZATION SUPPLIES		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 36 6399 00 001 0 91 821		HS/ATHLETIC SUPPLIES:	8.80	
							2026-27 PO FOR GENERAL		
							FOOTBALL AND ATHLETIC		
							ORGANIZATION SUPPLIES		
199	GENERAL FUND	262700074	09/24/2026	DEHOYOS, MARIA	199 E 36 6399 00 001 0 99 801		REIMBURSEMENT FOR	69.55	
							HOMECOMING SUPPLIES 2026		
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 36 6399 55 001 0 91 821		HS/ATHLETIC SUPPLIES:	59.99	
							2026-27 PO FOR GENERAL		
							FOOTBALL AND ATHLETIC		
							ORGANIZATION SUPPLIES		
199	GENERAL FUND	207900	09/24/2026	GOLF TEAM PRODUCTS	199 E 36 6399 57 001 0 91 821		HS/ATHLETICS: 2026-2027	597.25	
							BLANK PO FOR GIRLS GOLF		
199	GENERAL FUND	207887	09/24/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		HS ATHL/TRAINER: 2026-27	397.85	
							BLANKET PO FOR TRAINING		
							ROOM SUPPLIES		
199	GENERAL FUND	207887	09/24/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		HS ATHL/TRAINER: 2026-27	70.55	
							BLANKET PO FOR TRAINING		
							ROOM SUPPLIES		
199	GENERAL FUND	262700079	09/24/2026	LAPIER, BLAKE	199 E 36 6399 65 001 0 91 821		REIMBURSEMENT FOR COW	29.99	
							BATTERY FOR ATHLETIC		
							TRAINING WATER TANK -		
							FHS AR		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 36 6399 70 001 0 99 822		HS/BAND: 2026-2027 PO	119.50	
							FOR MARCHING CONTEST		
							WALKIES		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 36 6399 70 001 0 99 822		HS/BAND: 2026-2027 PO	6.99	
							FOR MARCHING CONTEST		
							WALKIES		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 36 6399 70 001 0 99 822		HS/BAND: 2026-2027 PO	76.00	

CHECK					CHECK	ACCOUNT										INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	207859	09/18/2026	PASADENA MEMORIAL HIGH SCHOOL		199 E 36 6412 00 001 0 91 821										FHS ATHLETICS- BOY GOLF	150.00
														ENTRY 9/23/26 @ PASADENA			
														MINIPAL GOLF COURSE 1			
														SUB-VARSITY TEAM			
199	GENERAL FUND	207890	09/24/2026	C&H TRANSPORTION		199 E 36 6412 00 001 0 91 830										CF0/HS: 2026-2027 PO FOR	4,320.00
														CHARTER BUS FOR			
														FOOTBALL, CHEER, BAND,			
														WRANGLERETTES FOR HIGH			
														SCHOOL VARSITY GAME ON			
														9/11/2026.			
199	GENERAL FUND	207890	09/24/2026	C&H TRANSPORTION		199 E 36 6412 00 001 0 91 830										CF0/HS: 2026-2027 PO FOR	1,890.00
														CHARTER BUS FOR			
														FOOTBALL, CHEER, BAND,			
														WRANGLERETTES FOR HIGH			
														SCHOOL VARSITY GAME ON			
														9/11/2026.			
199	GENERAL FUND	207890	09/24/2026	C&H TRANSPORTION		199 E 36 6412 00 001 0 91 830										CF0/HS: 2026-2027 PO FOR	1,200.00
														CHARTER BUS FOR			
														FOOTBALL, CHEER, BAND,			
														WRANGLERETTES FOR HIGH			
														SCHOOL VARSITY GAME ON			
														9/11/2026.			
199	GENERAL FUND	207890	09/24/2026	C&H TRANSPORTION		199 E 36 6412 00 001 0 99 830										CF0/HS: 2026-2027 PO FOR	9,450.00
														CHARTER BUS FOR			
														FOOTBALL, CHEER, BAND,			
														WRANGLERETTES FOR HIGH			
														SCHOOL VARSITY GAME ON			
														9/11/2026.			
199	GENERAL FUND	207684	09/02/2026	CLEAR LAKE HIGH SCHOOL		199 E 36 6412 69 001 0 99 801										HS/SPEECH: 2026-27	970.00
														BLANKET PO FOR SPEECH			
														ENTRY/JUDGE FEES -CLEAR			
														LAKE (9/4-9/5)			
199	GENERAL FUND	207945	09/24/2026	TEXAS COLOR GUARD CIRCUIT		199 E 36 6412 70 041 0 99 822										HS/BAND: 2026-27 PO FOR	50.00
														TEXAS COLOR GUARD			
														CIRCUIT REGISTRATION			
														INVOICE (JH CADETS)			
199	GENERAL FUND	207945	09/24/2026	TEXAS COLOR GUARD CIRCUIT		199 E 36 6412 70 041 0 99 822										HS/BAND: 2026-27 PO FOR	600.00
														TEXAS COLOR GUARD			
														CIRCUIT REGISTRATION			

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									INVOICE (JH CADETS)	
199	GENERAL FUND	207937	09/24/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830				FHS/CF0: 2026-2027 PO	4,690.00
									FOR CONFERENCE FEES AND	
									LODGING FOR 2 TEACHER	
									ADVISORS AND 5 STUDENTS	
									FOR SKILLSUSA WLTI	
									CONFERENCE IN	
									WASHINGTON, DC.	
199	GENERAL FUND	207937	09/24/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830				FHS/CF0: 2026-2027 PO	1,960.00
									FOR CONFERENCE FEES AND	
									LODGING FOR 2 TEACHER	
									ADVISORS AND 5 STUDENTS	
									FOR SKILLSUSA WLTI	
									CONFERENCE IN	
									WASHINGTON, DC.	
199	GENERAL FUND	207937	09/24/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830				FHS/CF0: 2026-2027 PO	490.00
									FOR CONFERENCE FEES AND	
									LODGING FOR 2 TEACHER	
									ADVISORS AND 5 STUDENTS	
									FOR SKILLSUSA WLTI	
									CONFERENCE IN	
									WASHINGTON, DC.	
199	GENERAL FUND	207937	09/24/2026	SKILLS USA TEXAS DISTRICT 9	199 E 36 6412 NT 001 0 22 830				FHS/CF0: 2026-2027 PO	984.00
									FOR CONFERENCE FEES AND	
									LODGING FOR 2 TEACHER	
									ADVISORS AND 5 STUDENTS	
									FOR SKILLSUSA WLTI	
									CONFERENCE IN	
									WASHINGTON, DC.	
199	GENERAL FUND	262700063	09/24/2026	CYPERT, MATTHEW	199 E 36 6412 NT 001 0 22 830				CF0/CTE: PRE TRAVEL	74.00
									MEALS REIMBURSEMENT FOR	
									TEACHER/ADVISOR, MATTHEW	
									CYPERT FOR SKILLSUSA	
									WASHINGTON LEADERSHIP	
									INSTITUTE (9/26/26 -	
									9/30/26) CTE/LG	
199	GENERAL FUND	262700064	09/24/2026	SUGGS, ANGELIQUE	199 E 36 6412 NT 001 0 22 830				CF0/CTE: PRE TRAVEL	74.00
									MEALS REIMBURSEMENT FOR	
									ANGEL SUGGS AND FIVE FHS	

							ACCOUNT		INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME			NUMBER		DESCRIPTION	AMOUNT
									STUDENTS FOR SKILLSUSA	
									WASHINGTON LEADERSHIP	
									INSTITUTE (9/26/26 -	
									9/30/26) CTE/LG	
199	GENERAL FUND	262700064	09/24/2026	SUGGS, ANGELIQUE			199 E 36 6412 NT 001 0 22 830		CF0/CTE: PRE TRAVEL	355.00
									MEALS REIMBURSEMENT FOR	
									ANGEL SUGGS AND FIVE FHS	
									STUDENTS FOR SKILLSUSA	
									WASHINGTON LEADERSHIP	
									INSTITUTE (9/26/26 -	
									9/30/26) CTE/LG	
199	GENERAL FUND	207851	09/18/2026	ENGRAPHICS			199 E 36 6499 00 001 0 99 801		HS: 2026-27 BLANKET PO	204.00
									FOR HOMECOMING TROPHIES	
199	GENERAL FUND	207920	09/24/2026	KABLAM PROMOTIONS			199 E 36 6499 00 001 0 99 801		HS: 2026-2027 PO FOR	107.50
									2026 HALL OF HONOR	
									INDUCTEES APPRECIATION	
199	GENERAL FUND	207920	09/24/2026	KABLAM PROMOTIONS			199 E 36 6499 00 001 0 99 801		HS: 2026-2027 PO FOR	864.00
									2026 HALL OF HONOR	
									INDUCTEES APPRECIATION	
199	GENERAL FUND	262700036	09/17/2026	AMAZON			199 E 36 6499 00 001 0 99 801		HS/HOMECOMING: 2026-2027	33.19
									PO FOR HOMECOMING 2026	
									SUPPLIES -TIARA/CROWN	
199	GENERAL FUND	262700061	09/24/2026	AMAZON			199 E 36 6499 57 001 0 91 821		HS/ATHLETICS: 2026-2027	74.97
									PO FOR GIRLS GOLF	
									UNIFORMS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON			199 E 36 6499 57 001 0 91 821		HS/ATHLETICS: 2026-2027	67.98
									PO FOR GIRLS GOLF	
									UNIFORMS	
199	GENERAL FUND	262700061	09/24/2026	AMAZON			199 E 36 6499 57 001 0 91 821		HS/ATHLETICS: 2026-2027	305.91
									PO FOR GIRLS GOLF	
									UNIFORMS	
199	GENERAL FUND	207749	09/10/2026	ROGERS,MORRIS & GROVER LLP			199 E 41 6211 00 702 0 99 806		ADMN/SUPT/SCHOOL BOARD:	575.91
									2025-26 BLANKET PO FOR	
									LEGAL FEES	
199	GENERAL FUND	207749	09/10/2026	ROGERS,MORRIS & GROVER LLP			199 E 41 6211 00 702 0 99 806		ADMN/SUPT/SCHOOL BOARD:	4,521.59
									2025-26 BLANKET PO FOR	
									LEGAL FEES PART 2	
199	GENERAL FUND	207749	09/10/2026	ROGERS,MORRIS & GROVER LLP			199 E 41 6211 00 702 0 99 806		ADMN/SCHOOL BOARD:	1,211.25
									2025-26 BLANKET PO FOR	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							LEGAL FEES (HS		
							CONSTRUCTION - ROOF		
							COLLAPSE) PART 2		
199	GENERAL FUND	207784	09/16/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		ADMN/SUPT/SCHOOL BOARD:	21,361.35	
							2025-26 BLANKET PO FOR		
							LEGAL FEES PART 2		
199	GENERAL FUND	207761	09/10/2026	GDS	199 E 41 6213 00 703 0 99 808		TAX OFFICE: 2025-26 PO	4,200.00	
							TO ANNUAL SUPPORT		
							AGREEMENT (9/1/2025 -		
							8/31/2026)		
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6214 00 701 0 99 806		ADM/SUPT: 2026-27 PO FOR	55.41	
							TASA MEMBERSHIPS FOR		
							SUPERINTENDENT(FRSLN,		
							SCHOOL TRANSFORMATION		
							NETWORK, ACTIVE SUPT,		
							LPPS, AASA, TASMUS)		
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6214 00 701 0 99 806		ADM/SUPT: 2026-27 PO FOR	750.00	
							TASA MEMBERSHIPS FOR		
							SUPERINTENDENT(FRSLN,		
							SCHOOL TRANSFORMATION		
							NETWORK, ACTIVE SUPT,		
							LPPS, AASA, TASMUS)		
199	GENERAL FUND	207750	09/10/2026	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	207760	09/10/2026	APPTEGY, INC	199 E 41 6299 00 720 0 99 809		ADM/COMM: 2025-2026 PO	4,959.93	
							FOR ANNUAL FEES TO		
							APPTEGY FOR WEBSITE		
							HOSTING		
199	GENERAL FUND	207708	09/09/2026	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807		HR DEPT: 2025-26 BLANKET	66.00	
							PO FOR EMPLOYEE		
							SUBSCRIPTION FOR CRIME		
							RECORDS		
199	GENERAL FUND	207716	09/10/2026	ARBITRAGE COMPLIANCE SPECIALIST, INC	199 E 41 6299 00 750 0 99 810		ADMIN/BUSINESS: 2025-26	2,750.00	
							BLANKET PO #2 FOR		
							ARBITRAGE COMPLIANCE		

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							SERVICES REBATE	
							CALCULATION	
199	GENERAL FUND	207966	09/25/2026	STARGEL OFFICE SOLUTIONS	199 E 41 6299 00 750 0 99 810		ADMN: 2025-2026 PO FOR	14.78
							COPY OVERAGE FOR	
							DISTRICT	
199	GENERAL FUND	207758	09/10/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830		CF0: 2026-2027 PO FOR	7,500.00
							MUSTANG CLINIC ANNUAL	
							ACCESS FEE (9/1/26 -	
							8/31/27 - PAID	
							QUARTERLY)	
199	GENERAL FUND	207787	09/16/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830		CF0/MUSTANG CLINIC:	3,805.00
							2025-26 BLANKET PO FOR	
							PATIENT INVOICES 9/1/25	
							- 8/31/26 (BILLING BASED	
							ON NUMBER OF MONTHLY	
							PATIENT VISITS)	
199	GENERAL FUND	207764	09/11/2026	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: VENDOR -	99.00
							SMORE; 2025-2026 PO FOR	
							NEWSLETTER TOOL (Aug 23,	
							2026- Aug 23, 2027)	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	52.89
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	7.20
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	60.71
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	14.55
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	60.07
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	207811	09/17/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 41 6399 00 701 0 99 806		ADMN/SUPT: 2026-27	473.34
							BLANKET PO FOR OFFICE	
							SUPPLIES	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 41 6399 00 701 0 99 806		ADM/SUPT: 2026-2027 PO	5.98

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							FOR SUPPLIES FOR MUSTANG	
							SENIORS MEETING/ACTIVITY	
							- SEPT 25, 2026	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 41 6399 00 701 0 99 806		ADM/SUPT: 2026-2027 P0	49.98
							FOR SUPPLIES FOR MUSTANG	
							SENIORS MEETING/ACTIVITY	
							- SEPT 25, 2026	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 41 6399 00 701 0 99 806		ADM/SUPT: 2026-2027 P0	28.47
							FOR SUPPLIES FOR MUSTANG	
							SENIORS MEETING/ACTIVITY	
							- SEPT 25, 2026	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 41 6399 00 701 0 99 806		ADM/SUPT: 2026-2027 P0	6.99
							FOR SUPPLIES FOR MUSTANG	
							SENIORS MEETING/ACTIVITY	
							- SEPT 25, 2026	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 41 6399 00 703 0 99 808		TAX OFFICE: 2026-2027 P0	124.99
							FOR CASH COUNTER MACHINE	
							FOR TAX OFFICE FRONT	
							COUNTER/WINDOW	
199	GENERAL FUND	207764	09/11/2026	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809		ADMN/PUBLIC INFO-COMM	138.00
							DEPT: VENDOR- SMUGMUG;	
							2025-26 SOCIAL MEDIA	
							TOOL (1 YEAR	
							SUBSCRIPTION)	
199	GENERAL FUND	262700024	09/16/2026	AMAZON	199 E 41 6399 00 750 0 99 806		ADM/SUPT: 2025-2026 P0	-155.39
							FOR MONITOR FOR FEF	
							CLERK	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2026-2027 P0 FOR	4.61
							BLANK SUBSTITUTE ID	
							BADGES AND DIVIDERS FOR	
							HR	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2026-2027 P0 FOR	25.73
							BLANK SUBSTITUTE ID	
							BADGES AND DIVIDERS FOR	
							HR	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 41 6399 00 750 0 99 807		HR: 2026-2027 P0 FOR	6.99
							BLANK SUBSTITUTE ID	
							BADGES AND DIVIDERS FOR	
							HR	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 41 6399 00 750 0 99 830	CFO/ADMIN: 2026-2027 PO			106.99
						FOR STORAGE FILE CABINET			
						FOR LEXI KOPP'S OFFICE			
199	GENERAL FUND	207942	09/24/2026	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2026-27 TASA			250.00
						FUTURE READY SUPT			
						LEADERSHIP NETWORK			
						CONFERENCE #1			
						REGISTRATION FEE -			
						Texarkana October 27-29,			
						2026			
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2026-27 PO FOR			933.99
						TASA MEMBERSHIPS FOR			
						SUPERINTENDENT(FRSLN,			
						SCHOOL TRANSFORMATION			
						NETWORK, ACTIVE SUPT,			
						LPPS, AASA, TASMUS)			
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2026-27 PO FOR			200.00
						TASA MEMBERSHIPS FOR			
						SUPERINTENDENT(FRSLN,			
						SCHOOL TRANSFORMATION			
						NETWORK, ACTIVE SUPT,			
						LPPS, AASA, TASMUS)			
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2026-27 PO FOR			485.00
						TASA MEMBERSHIPS FOR			
						SUPERINTENDENT(FRSLN,			
						SCHOOL TRANSFORMATION			
						NETWORK, ACTIVE SUPT,			
						LPPS, AASA, TASMUS)			
199	GENERAL FUND	207818	09/17/2026	TASA	199 E 41 6495 00 701 0 99 806	ADM/SUPT: 2026-27 PO FOR			100.00
						TASA MEMBERSHIPS FOR			
						SUPERINTENDENT(FRSLN,			
						SCHOOL TRANSFORMATION			
						NETWORK, ACTIVE SUPT,			
						LPPS, AASA, TASMUS)			
199	GENERAL FUND	207832	09/17/2026	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 41 6495 00 701 0 99 806	ADMN/SUPT: 2026-27 PO			3,250.00
						FOR UIL MEMBERSHIP			
						APPLICATION AND FEES 5A			
199	GENERAL FUND	207830	09/17/2026	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/PUBLIC INFO-COMM			260.00
						DEPT: 2026-27 PO FOR			

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						THROUGHOUT DISTRICT	
						THROUGH END OF AUGUST	
199	GENERAL FUND	207710	09/09/2026	THE GROUNDS GUYS OF LEAGUE CITY	199 E 51 6249 00 041 0 99 817	MAINT: 2025-26 PO TO THE	2,061.55
						GROUND GUYS FOR	
						IRRIGATION REPAIRS TO	
						FRIENDSWOOD HIGH SCHOOL,	
						ANNEX, AND FRIENDSWOOD	
						JUNIOR HIGH FIELDS	
199	GENERAL FUND	207751	09/10/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 041 0 99 817	MAINT: 2025-26 PO TO	2,800.00
						TEXAS EAGLE SOLUTIONS	
						FOR FIRE SPRINKLER,	
						PANEL, AND DOOR	
						INSPECTIONS FOR 2026	
199	GENERAL FUND	207751	09/10/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 041 0 99 817	MAINT: 2025-26 PO TO	425.00
						TEXAS EAGLE SOLUTIONS	
						FOR FIRE SPRINKLER,	
						PANEL, AND DOOR	
						INSPECTIONS FOR 2026	
199	GENERAL FUND	207751	09/10/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 041 0 99 817	MAINT: 2025-26 PO TO	500.00
						TEXAS EAGLE SOLUTIONS	
						FOR FIRE SPRINKLER,	
						PANEL, AND DOOR	
						INSPECTIONS FOR 2026	
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.	199 E 51 6249 00 041 0 99 817	MAINT: 2025-26 PO TO J.	4,125.00
						KRU LAND FOR LANDSCAPE	
						MANAGEMENT MOWING	
						THROUGHOUT DISTRICT	
						THROUGH END OF AUGUST	
199	GENERAL FUND	207751	09/10/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 101 0 99 817	MAINT: 2025-26 PO TO	600.00
						TEXAS EAGLE SOLUTIONS	
						FOR FIRE SPRINKLER,	
						PANEL, AND DOOR	
						INSPECTIONS FOR 2026	
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.	199 E 51 6249 00 101 0 99 817	MAINT: 2025-26 PO TO J.	1,687.50
						KRU LAND FOR LANDSCAPE	
						MANAGEMENT MOWING	
						THROUGHOUT DISTRICT	
						THROUGH END OF AUGUST	
199	GENERAL FUND	207911	09/24/2026	EAGLE OUTDOOR SERVICES LLC	199 E 51 6249 00 101 0 99 817	MAINT: 2025-26 PO TO	9,800.00

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							EAGLE OUTDOOR SOLUTIONS		
							FOR WESTWOOD TRACK FIELD		
							WALKING TRAIL LANDSCAPE		
							ENHANCEMENTS		
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.	199 E 51 6249 00 102 0 99 817		MAINT: 2025-26 PO TO J.	3,000.00	
							KRU LAND FOR LANDSCAPE		
							MANAGEMENT MOWING		
							THROUGHOUT DISTRICT		
							THROUGH END OF AUGUST		
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.	199 E 51 6249 00 103 0 99 817		MAINT: 2025-26 PO TO J.	1,687.50	
							KRU LAND FOR LANDSCAPE		
							MANAGEMENT MOWING		
							THROUGHOUT DISTRICT		
							THROUGH END OF AUGUST		
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.	199 E 51 6249 00 104 0 99 817		MAINT: 2025-26 PO TO J.	3,000.00	
							KRU LAND FOR LANDSCAPE		
							MANAGEMENT MOWING		
							THROUGHOUT DISTRICT		
							THROUGH END OF AUGUST		
199	GENERAL FUND	207691	09/03/2026	SPECTRUM BY WATCHFIRE	199 E 51 6249 00 902 0 99 817		MAINT 2025-26 BLANKET PO	2,090.00	
							TO SPECTRUM FOR		
							EQUIPMENT AND SERVICE		
							CALLS, INCLUDING LABOR,		
							PARTS, AND RELATED		
							SUPPLIES		
199	GENERAL FUND	207694	09/03/2026	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET	578.29	
							PO #2 TO ZERO DEGREE FOR		
							REPAIRS AND		
							TROUBLESHOOTING TO		
							REFRIGERATION PRODUCTS		
							AND RELATED ITEMS		
							THROUGHOUT DISTRICT THAT		
							ARE NOT FOOD SERVICE		
199	GENERAL FUND	207709	09/09/2026	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO	1,300.00	
							TEXAS PEST MANAGEMENT		
							FOR DISTRICTWIDE PEST		
							CONTROL AND IPM NEEDS		
199	GENERAL FUND	207710	09/09/2026	THE GROUNDS GUYS OF LEAGUE CITY	199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO THE	2,051.27	
							GROUNDS GUYS FOR		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								LANDSCAPING SERVICES TO	
								THE FRONT ENTRANCE AT	
								FRIENDSWOOD JUNIOR HIGH	
199	GENERAL FUND	207710	09/09/2026	THE GROUNDS GUYS OF LEAGUE CITY		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO THE	775.01
								GROUND GUYS FOR	
								IRRIGATION REPAIRS TO	
								FRIENDSWOOD HIGH SCHOOL,	
								ANNEX, AND FRIENDSWOOD	
								JUNIOR HIGH FIELDS	
199	GENERAL FUND	207719	09/10/2026	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET	14,273.12
								PO #3 TO CHARLIE'S	
								PLUMBING FOR PLUMBING	
								SERVICE CALLS, INCLUDING	
								LABOR AND PARTS FOR	
								REPAIRS FOR THE DISTRICT	
199	GENERAL FUND	207722	09/10/2026	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	207725	09/10/2026	FACILITY SOLUTIONS GROUP, INC.		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO	1,050.70
								FACILITY SOLUTIONS GROUP	
								FOR EMERGENCY ELECTRICAL	
								REPAIRS TO BAND PARKING	
								LOT	
199	GENERAL FUND	207757	09/10/2026	TRATIN CONSTRUCTION, LLC		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO	6,819.46
								TRATIN FOR INSTALLATION	
								OF UPPER PAC INTERIOR	
								RAILINGS	
199	GENERAL FUND	207768	09/16/2026	CHARLIE'S PLUMBING CO		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 PO TO	16,083.84
								CHARLIE'S PLUMBING FOR	
								HIGH SCHOOL WATER VALVE	

		CHECK			CHECK	ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									REPAIR IN PARKING LOT	
199	GENERAL FUND	207776	09/16/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817				MAINT: 2025-26 BLANKET	6,130.36
									PO #3 TO CHARLIE'S	
									PLUMBING FOR PLUMBING	
									SERVICE CALLS, INCLUDING	
									LABOR AND PARTS FOR	
									REPAIRS FOR THE DISTRICT	
199	GENERAL FUND	207782	09/16/2026	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817				MAINT: 2025-26 BLANKET	1,595.00
									PO #5 TO RCL SIGNS FOR	
									SCOREBOARD	
									TROUBLESHOOTING, PARTS,	
									AND REPAIRS	
199	GENERAL FUND	207796	09/17/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817				MAINT: 2026-27 BLANKET	1,726.00
									PO TO CHARLIE'S PLUMBING	
									FOR PLUMBING SERVICE	
									CALLS, INCLUDING LABOR	
									AND PARTS FOR REPAIRS	
									FOR THE DISTRICT	
199	GENERAL FUND	207802	09/17/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817				MAINT: 2025-26 PO TO	1,600.00
									AMERICAN QUALITY FIRE &	
									SAFETY FOR REPAIRS TO	
									ANSUL SYSTEM IN CULINARY	
									KITCHEN AT THE HIGH	
									SCHOOL	
199	GENERAL FUND	207802	09/17/2026	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817				MAINT: 2025-26 PO TO	2,000.00
									AMERICAN QUALITY FIRE &	
									SAFETY FOR REPAIRS TO	
									ANSUL SYSTEM IN CULINARY	
									KITCHEN AT THE HIGH	
									SCHOOL	
199	GENERAL FUND	207814	09/17/2026	RCL SIGNS LLC	199 E 51 6249 00 902 0 99 817				MAINT: 2026-27 BLANKET	290.00
									PO TO RCL SIGNS FOR	
									SCOREBOARD	
									TROUBLESHOOTING, PARTS,	
									AND REPAIRS	
199	GENERAL FUND	207839	09/17/2026	CTI FIELD SERVICES, INC.	199 E 51 6249 00 902 0 99 817				MAINT: 2025-26 BLANKET	165.00
									PO TO CTI FIELD SERVICES	
									FOR DISTRICT WIDE HVAC	
									REPAIR	

CHECK					CHECK		ACCOUNT										INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER										DESCRIPTION	AMOUNT	
199	GENERAL FUND	207847	09/17/2026	TRUGREEN		199 E 51 6249 00 902 0 99 817										MAINT: 2025-26 PO TO	189.90	
													TRUGREEN FOR FIELD					
													MAINTENANCE AT ALL					
													FIELDS THROUGHOUT					
													DISTRICT INCLUDING ANT					
													TREATMENT, WEED CONTROL,					
													AND VEGETATION CONTROL					
199	GENERAL FUND	207871	09/24/2026	J. KRU LAND SERVICES, LLC.		199 E 51 6249 00 902 0 99 817										MAINT: 2025-26 PO TO J.	3,375.00	
													KRU LAND FOR LANDSCAPE					
													MANAGEMENT MOWING					
													THROUGHOUT DISTRICT					
													THROUGH END OF AUGUST					
199	GENERAL FUND	207876	09/24/2026	SPECTRUM BY WATCHFIRE		199 E 51 6249 00 902 0 99 817										MAINT 2025-26 BLANKET PO	421.43	
													TO SPECTRUM FOR					
													EQUIPMENT AND SERVICE					
													CALLS, INCLUDING LABOR,					
													PARTS, AND RELATED					
													SUPPLIES					
199	GENERAL FUND	207883	09/24/2026	TRUGREEN		199 E 51 6249 00 902 0 99 817										MAINT: 2025-26 PO TO	472.00	
													TRUGREEN FOR FIELD					
													MAINTENANCE AT ALL					
													FIELDS THROUGHOUT					
													DISTRICT INCLUDING ANT					
													TREATMENT, WEED CONTROL,					
													AND VEGETATION CONTROL					
199	GENERAL FUND	207883	09/24/2026	TRUGREEN		199 E 51 6249 00 902 0 99 817										MAINT: 2025-26 PO TO	585.00	
													TRUGREEN FOR FIELD					
													MAINTENANCE AT ALL					
													FIELDS THROUGHOUT					
													DISTRICT INCLUDING ANT					
													TREATMENT, WEED CONTROL,					
													AND VEGETATION CONTROL					
199	GENERAL FUND	207883	09/24/2026	TRUGREEN		199 E 51 6249 00 902 0 99 817										MAINT: 2025-26 PO TO	400.00	
													TRUGREEN FOR FIELD					
													MAINTENANCE AT ALL					
													FIELDS THROUGHOUT					
													DISTRICT INCLUDING ANT					
													TREATMENT, WEED CONTROL,					
													AND VEGETATION CONTROL					

CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						DISTRICT INCLUDING ANT	
						TREATMENT, WEED CONTROL,	
						AND VEGETATION CONTROL	
199	GENERAL FUND	207883	09/24/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	695.00
						TRUGREEN FOR FIELD	
						MAINTENANCE AT ALL	
						FIELDS THROUGHOUT	
						DISTRICT INCLUDING ANT	
						TREATMENT, WEED CONTROL,	
						AND VEGETATION CONTROL	
199	GENERAL FUND	207883	09/24/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	269.00
						TRUGREEN FOR FIELD	
						MAINTENANCE AT ALL	
						FIELDS THROUGHOUT	
						DISTRICT INCLUDING ANT	
						TREATMENT, WEED CONTROL,	
						AND VEGETATION CONTROL	
199	GENERAL FUND	207892	09/24/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO	5,461.91
						CHARLIE'S PLUMBING TO	
						REPLACE BACKFLOW PARTS	
						AT MAIN WATER LINE AT	
						NATATORIUM - RESULT OF	
						BACKFLOW INSPECTIONS	
199	GENERAL FUND	207892	09/24/2026	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	2,076.02
						PO TO CHARLIE'S PLUMBING	
						FOR PLUMBING SERVICE	
						CALLS, INCLUDING LABOR	
						AND PARTS FOR REPAIRS	
						FOR THE DISTRICT	
199	GENERAL FUND	207896	09/24/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	2,569.50
						PO TO ELEVATOR TRANSPORT	
						SERVICE FOR ELEVATOR	
						REPAIRS NOT COVERED BY	
						THE ADJUSTMENT AND	
						INSPECTION AGREEMENT,	
						INCLUDING LABOR, PARTS	
						AND RELATED SUPPLIES.	
199	GENERAL FUND	207921	09/24/2026	KING RANCH AG & TURF	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	63.18
						PO TO KING RANCH AG &	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								BLEACHER INSPECTIONS	
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC		199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	400.00
								BLEACHER INSPECTIONS	
199	GENERAL FUND	207935	09/24/2026	SELCO SEATING AND COURTS, LLC		199 E 51 6249 00 902 0 99 817		MAINT: 2026-27 PO TO SELCO SEATING & COURTS FOR DISTRICT WIDE	400.00
								BLEACHER INSPECTIONS	
199	GENERAL FUND	207940	09/24/2026	SPECTRUM BY WATCHFIRE		199 E 51 6249 00 902 0 99 817		MAINT 2026-27 BLANKET PO TO SPECTRUM FOR EQUIPMENT AND SERVICE CALLS, INCLUDING LABOR, PARTS, AND RELATED SUPPLIES	121.50
								MAINT: 2026-27 BLANKET PO TO TEXAS DEPT OF LICENSING & REGULATION FOR BOILER AND ELEVATOR INSPECTION CERTIFICATE OF OPERATIONS	20.00
199	GENERAL FUND	262700051	09/24/2026	JOHNSON CONTROLS FIRE PROTECTION LP		199 E 51 6249 00 902 0 99 817		MAINT: 2025-26 BLANKET PO TO JOHNSON CONTROLS FOR INSPECTION REPAIRS AT SEVERAL LOCATIONS IN THE DISTRICT TO RESOLVE RED TAGS	8,658.43
								CF0/TRANSPORTATION: 2025-2026 PO FOR HOA REPAIRS TO HUNTERS CREEK FOR DAMAGES	1,172.00
199	GENERAL FUND	207842	09/17/2026	HUNTERS CREEK ESTATES HOMEOWNERS ASSOCIA		199 E 51 6249 00 902 0 99 830		MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	22,754.85
								HS/UIIL: 2025-26 UIL HOTSPOT (PAYMENTS MADE	37.99

							INVOICE	
CHECK CHECK		ACCOUNT						
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
							MONTHLY)	
199	GENERAL FUND	207717	09/10/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2025-26	50.26
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207788	09/16/2026	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	207793	09/17/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026/27	92.04
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207793	09/17/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026/27	42.24
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207793	09/17/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026/27	42.24
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207793	09/17/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026/27	1,323.74
							BLANKET PO FOR DISCTRICK	
							WIDE PHONE SERVICE	
							(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	207834	09/17/2026	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026-27	809.95
							SHORETEL PHONE SYSTEM	
							SERVICE DISTRICT WIDE	
199	GENERAL FUND	207891	09/24/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026-27 PO	29.40
							FOR OOMA AIRDIAL	
							SERVICES AT FHS - 36	
							MONTH AGREEMENT - (12	
							MONTH RECEIVING PO)-MIKE	
199	GENERAL FUND	207891	09/24/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026-27 PO	195.75
							FOR OOMA AIRDIAL	
							SERVICES AT FHS - 36	
							MONTH AGREEMENT - (12	
							MONTH RECEIVING PO)-MIKE	
199	GENERAL FUND	207891	09/24/2026	CARASOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819		TECH SVCS: 2026-27 PO	9.05

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ELECTRICITY (DEC 2025 -	
						AUG 2026)	
199	GENERAL FUND	207967	09/25/2026	TXU ENERGY RETAIL COMPANY LLC	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2025-26	153,718.26
						BLANKET PO FOR	
						ELECTRICITY (DEC 2025 -	
						AUG 2026)	
199	GENERAL FUND	207774	09/16/2026	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	207774	09/16/2026	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	207774	09/16/2026	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	207774	09/16/2026	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	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	44.57
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	61.86
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	128.87
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	46.73
						PO #2 TO CENTERPOINT	
						ENERGY FOR NATURAL GAS	
						USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2025-26 BLANKET	977.24

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	207774	09/16/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	233.70
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	207837	09/17/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	97.52
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	207837	09/17/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	198.03
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	207907	09/24/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	432.57
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	207907	09/24/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	454.84
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	207907	09/24/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817		MAINT: 2025-26 BLANKET	8,150.62
							PO #2 TO CENTERPOINT	
							ENERGY FOR NATURAL GAS	
							USAGE FOR THE DISTRICT	
199	GENERAL FUND	207877	09/24/2026	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817		MAINT: 2025-26 BLANKET	112.50
							PO #2 TO SUNBELT RENTALS	
							FOR LEASING EQUIPMENT	
							AND OTHER RELATED ITEMS	
							FOR THE DISTRICT	
199	GENERAL FUND	207877	09/24/2026	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817		MAINT: 2025-26 BLANKET	441.00
							PO #3 TO SUNBELT RENTALS	
							FOR LEASING EQUIPMENT	
							AND OTHER RELATED ITEMS	
							FOR THE DISTRICT	
199	GENERAL FUND	207877	09/24/2026	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817		MAINT: 2025-26 BLANKET	2,303.73
							PO #2 TO SUNBELT RENTALS	

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR LEASING EQUIPMENT	
						AND OTHER RELATED ITEMS	
						FOR THE DISTRICT	
199	GENERAL FUND	207867	09/21/2026	STARGEL OFFICE SOLUTIONS	199 E 51 6299 00 902 0 99 817	MAINT: 2025-2026 BLANKET	93.53
						PO TO STARGEL FOR	
						BILLABLE COPIES FOR	
						MAINTENANCE PRINTER	
199	GENERAL FUND	207884	09/24/2026	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	MAINT: 2025-26 BLANKET	20.00
						PO TO IRON MOUNTAIN	
						RECORDS MANAGEMENT FOR	
						SHREDDING SERVICES FOR	
						THE DISTRICT	
199	GENERAL FUND	207909	09/24/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2025-26	1,041.50
						BLANKET PO #2 FOR	
						PURCHASE OF UNLEADED	
						FUEL FOR PUPIL	
						TRANSPORTATION &	
						MAINTENANCE VEHICLES	
199	GENERAL FUND	207790	09/17/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	47.75
						PO TO ACME ARCHITECTURAL	
						FOR LOCKS AND HARDWARE	
						FOR THE DISTRICT	
199	GENERAL FUND	207801	09/17/2026	AMERICAN FENCE & SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	125.17
						PO FOR GENERAL FENCING	
						SUPPLIES FOR THE	
						DISTRICT	
199	GENERAL FUND	207856	09/18/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	1,022.85
						PO TO HUNTON	
						DISTRIBUTION FOR HVAC	
						SUPPLIES FOR DISTRICT	
199	GENERAL FUND	207856	09/18/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	-998.83
						PO TO HUNTON	
						DISTRIBUTION FOR HVAC	
						SUPPLIES FOR DISTRICT	
199	GENERAL FUND	207856	09/18/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	1,023.83
						PO TO HUNTON	
						DISTRIBUTION FOR HVAC	
						SUPPLIES FOR DISTRICT	
199	GENERAL FUND	207873	09/24/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 BLANKET	593.76

							INVOICE	
CHECK CHECK		ACCOUNT						
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
							PO #2 TO MOORE SUPPLY	
							FOR PLUMBING PARTS AND	
							RELATED SUPPLIES FOR THE	
							DISTRICT	
199	GENERAL FUND	207874	09/24/2026	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	196.00
							PO #2 TO MULCH X-PRESS	
							FOR LANDSCAPING SUPPLIES	
							FOR THE DISTRICT	
199	GENERAL FUND	207875	09/24/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET	81.91
							PO TO SHERWIN WILLIAMS	
							FOR PAINT AND RELATED	
							SUPPLIES FOR THE	
							DISTRICT	
199	GENERAL FUND	207886	09/24/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 BLANKET	168.09
							PO TO ACME ARCHITECTURAL	
							FOR LOCKS AND HARDWARE	
							FOR THE DISTRICT	
199	GENERAL FUND	207893	09/24/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 BLANKET	553.80
							PO TO COBURNS SUPPLY	
							COMPANY FOR MISC.	
							ELECTRICAL PARTS AND	
							SUPPLIES FOR THE	
							DISTRICT	
199	GENERAL FUND	207901	09/24/2026	GRAINGER	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 BLANKET	118.42
							PO TO GRAINGER FOR MISC	
							HARDWARE AND SUPPLIES	
							FOR THE DISTRICT	
199	GENERAL FUND	207901	09/24/2026	GRAINGER	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 BLANKET	84.28
							PO TO GRAINGER FOR MISC	
							HARDWARE AND SUPPLIES	
							FOR THE DISTRICT	
199	GENERAL FUND	207904	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 BLANKET	727.02
							PO TO HOME DEPOT FOR	
							MISCELLANEOUS EQUIPMENT,	
							TOOLS, HARDWARE, AND	
							SUPPLIES FOR THE	
							DISTRICT	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO	584.20
							HOME DEPOT FOR PURCHASE	

		CHECK		CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME				NUMBER	DESCRIPTION		AMOUNT
										OF 2X2 CEILING TILES FOR	
										USE THROUGHOUT DISTRICT	
										- EMERGENCY STOCK	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO		475.00
										HOME DEPOT FOR PURCHASE	
										OF 10 PLYWOOD SHEETS	
										FROM HOME DEPOT FOR USE	
										WITH WESTWOOD CORK	
										BOARDS	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO		79.00
										HOME DEPOT FOR PURCHASE	
										OF 10 PLYWOOD SHEETS	
										FROM HOME DEPOT FOR USE	
										WITH WESTWOOD CORK	
										BOARDS	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO		144.70
										HOME DEPOT FOR PURCHASE	
										OF TOILET COUPLINGS FOR	
										USE AT WESTWOOD/BALES	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO		199.00
										HOME DEPOT FOR PURCHASE	
										OF NEW SHELIVING UNITS	
										FOR THE ADMINISTRATION	
										BUILDING	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO		472.06
										HOME DEPOT FOR PURCHASE	
										OF NEW SHELIVING UNITS	
										FOR THE ADMINISTRATION	
										BUILDING	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO		129.00
										HOME DEPOT FOR PURCHASE	
										OF NEW SHELIVING UNITS	
										FOR THE ADMINISTRATION	
										BUILDING	
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES				199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO		54.99
										HOME DEPOT FOR PURCHASE	
										OF NEW SHELIVING UNITS	
										FOR THE ADMINISTRATION	
										BUILDING	

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	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO		129.00
							HOME DEPOT FOR PURCHASE		
							OF 2 MIRRORS AND A		
							SHELVING UNIT FOR ADMIN		
							AFTER CONSTRUCTION.		
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO		204.16
							HOME DEPOT FOR PURCHASE		
							OF 2 MIRRORS AND A		
							SHELVING UNIT FOR ADMIN		
							AFTER CONSTRUCTION.		
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 PO TO		587.40
							HOME DEPOT FOR PURCHASE		
							OF REPLACEMENT TOILET		
							SEATS AROUND DISTRICT		
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 BLANKET		4,050.20
							PO #4 TO HOME DEPOT FOR		
							MISCELLANEOUS EQUIPMENT,		
							TOOLS, HARDWARE, AND		
							SUPPLIES FOR THE		
							DISTRICT		
199	GENERAL FUND	207919	09/24/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 BLANKET		33.48
							PO TO JOHNSON SUPPLY FOR		
							HVAC CHILLER EQUIPMENT		
							AND MISCELLANEOUS PARTS		
							AND RELATED SUPPLIES FOR		
							THE DISTRICT		
199	GENERAL FUND	207919	09/24/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 BLANKET		70.20
							PO TO JOHNSON SUPPLY FOR		
							HVAC CHILLER EQUIPMENT		
							AND MISCELLANEOUS PARTS		
							AND RELATED SUPPLIES FOR		
							THE DISTRICT		
199	GENERAL FUND	207919	09/24/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 BLANKET		77.89
							PO TO JOHNSON SUPPLY FOR		
							HVAC CHILLER EQUIPMENT		
							AND MISCELLANEOUS PARTS		
							AND RELATED SUPPLIES FOR		
							THE DISTRICT		
199	GENERAL FUND	207926	09/24/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 BLANKET		301.45

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									PO TO MOORE SUPPLY FOR	
									PLUMBING PARTS AND	
									RELATED SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	207929	09/24/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 BLANKET	129.34
									PO TO PIONEER ATHLETICS	
									FOR PAINT AND RELATED	
									SUPPLIES	
199	GENERAL FUND	207936	09/24/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 BLANKET	100.44
									PO TO SHERWIN WILLIAMS	
									FOR PAINT AND RELATED	
									SUPPLIES FOR THE	
									DISTRICT	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 PO TO	26.99
									AMAZON FOR PURCHASE OF	
									MISC PLUMBING SUPPLIES,	
									OFFICE SUPPLIES, AND NEW	
									CASTERS FOR CART.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 PO TO	66.98
									AMAZON FOR PURCHASE OF	
									MISC PLUMBING SUPPLIES,	
									OFFICE SUPPLIES, AND NEW	
									CASTERS FOR CART.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 PO TO	82.18
									AMAZON FOR PURCHASE OF	
									MISC PLUMBING SUPPLIES,	
									OFFICE SUPPLIES, AND NEW	
									CASTERS FOR CART.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 PO TO	0.00
									AMAZON FOR PURCHASE OF	
									MISC PLUMBING SUPPLIES,	
									OFFICE SUPPLIES, AND NEW	
									CASTERS FOR CART.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2026-27 PO TO	49.99
									AMAZON FOR PURCHASE OF	
									MISC PLUMBING SUPPLIES,	
									OFFICE SUPPLIES, AND NEW	
									CASTERS FOR CART.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817				MAINT: 2025-26 PO TO	35.99

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							AMAZON FOR PURCHASE OF	
							MISC SUPPLIES FOR MAINT	
							OFFICE	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 PO TO	4.99
							AMAZON FOR PURCHASE OF	
							FURNITURE FOR MAINT	
							OFFICE, DOOR SILENCERS,	
							AND FIRE CODE BOOK	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 PO TO	16.99
							AMAZON FOR PURCHASE OF	
							REPLACEMENT LOCKING	
							MECHANISM FOR KITCHEN	
							WASHING MACHINE AT	
							WINDSONG	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 PO TO	6.99
							AMAZON FOR PURCHASE OF	
							REPLACEMENT LOCKING	
							MECHANISM FOR KITCHEN	
							WASHING MACHINE AT	
							WINDSONG	
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 PO TO	47.00
							AMAZON FOR PURCHASE OF	
							FURNITURE FOR MAINT	
							OFFICE, DOOR SILENCERS,	
							AND FIRE CODE BOOK	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2025-26 TO AMAZON	87.95
							FOR PURCHASE OF INFRARED	
							TEMP SENSOR GUN	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 PO TO	29.69
							AMAZON FOR PURCHASE OF	
							MISC TOOLS AND	
							REPLACEMENT WALL CLOCK	
							FOR SHOP	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 PO TO	8.98
							AMAZON FOR PURCHASE OF	
							MISC TOOLS AND	
							REPLACEMENT WALL CLOCK	
							FOR SHOP	
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 PO TO	6.99

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION		AMOUNT	
							AMAZON FOR PURCHASE OF			
							MISC TOOLS AND			
							REPLACEMENT WALL CLOCK			
							FOR SHOP			
199	GENERAL FUND	262700070	09/24/2026	STAMETS, KENNETH	199 E 51 6319 00 902 0 99 817		MAINT: 2026-27 BLANKET		68.94	
							PO FOR REIMBURSEMENT FOR			
							UP TO FIVE PAIRS OF WORK			
							PANTS, AMOUNT NOT TO			
							EXCEED \$150.			
199	GENERAL FUND	207702	09/09/2026	KLEEN SUPPLY CO	199 E 51 6319 CU 902 0 99 817		MAINT: 2025-26 PO TO		312.51	
							KLEEN SUPPLY COMPANY FOR			
							PURCHASE OF SPRAY			
							BOTTLES FOR USE WITH NEW			
							ECO CLEANER SYSTEM.			
199	GENERAL FUND	207702	09/09/2026	KLEEN SUPPLY CO	199 E 51 6319 CU 902 0 99 817		MAINT: 2025-26 PO TO		142.05	
							KLEEN SUPPLY COMPANY FOR			
							PURCHASE OF SPRAY			
							BOTTLES FOR USE WITH NEW			
							ECO CLEANER SYSTEM.			
199	GENERAL FUND	207702	09/09/2026	KLEEN SUPPLY CO	199 E 51 6319 CU 902 0 99 817		MAINT: 2025-26 PO TO		198.87	
							KLEEN SUPPLY COMPANY FOR			
							PURCHASE OF SPRAY			
							BOTTLES FOR USE WITH NEW			
							ECO CLEANER SYSTEM.			
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817		CUST DEPT: 2025-26 PO TO		84.90	
							HOME DEPOT FOR PURCHASE			
							OF EXTENSION CORDS FOR			
							USE BY CUSTODIAL STAFF			
							FOR VACUUMING AT			
							CAMPUSES			
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817		CUST DEPT: 2025-26 PO TO		449.70	
							HOME DEPOT FOR PURCHASE			
							OF 10 WHEEL BASES FOR			
							TRASH CANS AT THE JUNIOR			
							HIGH			
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817		CUST DEPT: 2025-26 PO TO		55.00	
							HOME DEPOT FOR PURCHASE			
							OF 10 WHEEL BASES FOR			
							TRASH CANS AT THE JUNIOR			

							INVOICE	
CHECK CHECK		ACCOUNT			INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						HIGH		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6329 00 902 0 99 817	MAINT: 2026-27 PO TO	174.24	
						AMAZON FOR PURCHASE OF		
						FURNITURE FOR MAINT		
						OFFICE, DOOR SILENCERS,		
						AND FIRE CODE BOOK		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO	8.67	
						AMAZON FOR PURCHASE OF		
						MISC PLUMBING SUPPLIES,		
						OFFICE SUPPLIES, AND NEW		
						CASTERS FOR CART.		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO	8.12	
						AMAZON FOR PURCHASE OF		
						MISC PLUMBING SUPPLIES,		
						OFFICE SUPPLIES, AND NEW		
						CASTERS FOR CART.		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO	8.19	
						AMAZON FOR PURCHASE OF		
						MISC PLUMBING SUPPLIES,		
						OFFICE SUPPLIES, AND NEW		
						CASTERS FOR CART.		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO	139.98	
						AMAZON FOR PURCHASE OF		
						MISC PLUMBING SUPPLIES,		
						OFFICE SUPPLIES, AND NEW		
						CASTERS FOR CART.		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO	8.99	
						AMAZON FOR PURCHASE OF		
						MISC PLUMBING SUPPLIES,		
						OFFICE SUPPLIES, AND NEW		
						CASTERS FOR CART.		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO TO	6.78	
						AMAZON FOR PURCHASE OF		
						MISC SUPPLIES FOR MAINT		
						OFFICE		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2025-26 PO TO	19.94	
						AMAZON FOR PURCHASE OF		
						MISC SUPPLIES FOR MAINT		
						OFFICE		

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817		MAINT: 2026-27 PO TO	109.98	
							AMAZON FOR PURCHASE OF		
							FURNITURE FOR MAINT		
							OFFICE, DOOR SILENCERS,		
							AND FIRE CODE BOOK		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6399 00 902 0 99 817		MAINT: 2026-27 PO TO	144.99	
							AMAZON FOR PURCHASE OF		
							FURNITURE FOR MAINT		
							OFFICE, DOOR SILENCERS,		
							AND FIRE CODE BOOK		
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199 E 51 6399 00 902 0 99 817		MAINT: 2026-27 PO TO	26.99	
							AMAZON FOR PURCHASE OF		
							FURNITURE FOR MAINT		
							OFFICE, DOOR SILENCERS,		
							AND FIRE CODE BOOK		
199	GENERAL FUND	207819	09/17/2026	TASBO	199 E 51 6495 00 902 0 99 817		MAINT: 2026-27 PO TO	155.00	
							TASBO FOR 4 - MAINT DEPT		
							ADMINISTRATORS TASBO		
							MEMBERSHIP RENEWAL		
							2026-2027		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 51 6499 00 902 0 99 817		MAINT: 2025-26 PO TO	26.99	
							AMAZON FOR PURCHASE OF		
							MISC SUPPLIES FOR MAINT		
							OFFICE		
199	GENERAL FUND	262700068	09/24/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		MAINT: 2026-27 BLANKET	52.41	
							PO TO KROGER FOR		
							MAINTENANCE STAFF		
							MEETINGS		
199	GENERAL FUND	262700068	09/24/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		MAINT: 2026-27 BLANKET	101.95	
							PO TO KROGER FOR		
							MAINTENANCE STAFF		
							MEETINGS		
199	GENERAL FUND	207829	09/17/2026	TRATIN CONSTRUCTION, LLC	199 E 52 6249 00 902 0 99 817		MAINT: 2026-27 BLANKET	174.99	
							PO TO TRATIN FOR BURGLAR		
							ALARM RELATED SERVICE		
							CALLS, REPAIRS, PARTS,		
							AND LABOR.		
199	GENERAL FUND	207720	09/10/2026	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830		CF0/HS: 2025-26 BLANKET	3,200.46	
							PO FOR HIGH SCHOOL GAME		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								SECURITY - (FRIENDSWOOD	
								PD)	
199	GENERAL FUND	207731	09/10/2026	IVES, JASON		199 E 52 6299 00 001 0 91 830		SECURITY: FHS FOOTBALL	120.00
								GAME ON 8/27/26 VS TEXAS	
								CITY	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON		199 E 52 6299 00 001 0 91 830		SECURITY: FHS & FJH	202.50
								FOOTBALL GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON		199 E 52 6299 00 001 0 91 830		SECURITY: FHS & FJH	135.00
								FOOTBALL/VOLLEYBALL	
								GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON		199 E 52 6299 00 001 0 91 830		SECURITY: FHS & FJH	135.00
								FOOTBALL/VOLLEYBALL	
								GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON		199 E 52 6299 00 001 0 91 830		SECURITY: FHS & FJH	180.00
								FOOTBALL/VOLLEYBALL	
								GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON		199 E 52 6299 00 041 0 91 830		SECURITY: FHS & FJH	135.00
								FOOTBALL GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON		199 E 52 6299 00 041 0 91 830		SECURITY: FHS & FJH	135.00
								FOOTBALL/VOLLEYBALL	
								GAMES	
199	GENERAL FUND	207959	09/24/2026	IVES, JASON		199 E 52 6299 00 041 0 91 830		SECURITY: FHS & FJH	135.00
								FOOTBALL/VOLLEYBALL	
								GAMES	
199	GENERAL FUND	207965	09/24/2026	WHITTAKER, ANDREW		199 E 52 6299 00 041 0 91 830		SECURITY: FJH VOLLEYBALL	135.00
								GAME ON 9/3/26 VS	
								BAYSIDE JH	
199	GENERAL FUND	207965	09/24/2026	WHITTAKER, ANDREW		199 E 52 6299 00 041 0 91 830		SECURITY: FJH VOLLEYBALL	135.00
								GAMES	
199	GENERAL FUND	207965	09/24/2026	WHITTAKER, ANDREW		199 E 52 6299 00 041 0 91 830		SECURITY: FJH VOLLEYBALL	135.00
								GAMES	
199	GENERAL FUND	207731	09/10/2026	IVES, JASON		199 E 52 6299 00 041 0 99 830		SECURITY: 25/26 FJH 6TH	120.00
								GRADE OPEN HOUSE	
199	GENERAL FUND	207742	09/10/2026	IVES, JASON		199 E 52 6299 00 041 0 99 830		SECURITY: FJH 8TH GRADE	135.00
								OPEN HOUSE	
199	GENERAL FUND	207743	09/10/2026	JACOBS, CARSON		199 E 52 6299 00 101 0 99 830		SECURITY: WESTOOD OPEN	135.00
								HOUSE & WINDSONG (PK-2)	
								OPEN HOUSE	
199	GENERAL FUND	262700029	09/16/2026	TABI, LLC		199 E 52 6299 00 101 0 99 830		CF0: 2025-2026 PO FOR	1,809.00

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207746	09/10/2026	WAGGONER, JUSTIN	199 E 52 6299 00 103 0 99 830	SECURITY: CLINE OPEN			135.00
						HOUSE, BALES OPEN HOUSE,			
						& WINDSONG (3-5) OPEN			
						HOUSE			
199	GENERAL FUND	262700029	09/16/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2025-2026 PO FOR			1,809.00
						CONTRACT WITH TABI TO			
						PROVIDE AUXILIARY			
						SECURITY OFFICERS FOR			
						CLINE, WINDSONG, AND			
						WESTWOOD/BALES FOR THE			
						2026-2027 SCHOOL YEAR			
						(AUGUST 18, 2026 -			
						AUGUST 31, 2026)			
199	GENERAL FUND	262700041	09/17/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2026-2027 PO FOR			1,206.00
						CONTRACT WITH TABI TO			
						PROVIDE AUXILIARY			
						SECURITY OFFICERS FOR			
						CLINE, WINDSONG, AND			
						WESTWOOD/BALES FOR THE			
						2026-2027 SCHOOL YEAR			
						(SEPT 1, 2026 - MAY 27,			
						2027)			
199	GENERAL FUND	207743	09/10/2026	JACOBS, CARSON	199 E 52 6299 00 104 0 99 830	SECURITY: WESTOOD OPEN			135.00
						HOUSE & WINDSONG (PK-2)			
						OPEN HOUSE			
199	GENERAL FUND	207746	09/10/2026	WAGGONER, JUSTIN	199 E 52 6299 00 104 0 99 830	SECURITY: CLINE OPEN			135.00
						HOUSE, BALES OPEN HOUSE,			
						& WINDSONG (3-5) OPEN			
						HOUSE			
199	GENERAL FUND	262700029	09/16/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2025-2026 PO FOR			3,618.00
						CONTRACT WITH TABI TO			
						PROVIDE AUXILIARY			
						SECURITY OFFICERS FOR			
						CLINE, WINDSONG, AND			
						WESTWOOD/BALES FOR THE			
						2026-2027 SCHOOL YEAR			
						(AUGUST 18, 2026 -			
						AUGUST 31, 2026)			
199	GENERAL FUND	262700041	09/17/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2026-2027 PO FOR			2,412.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								CONTRACT WITH TABI TO	
								PROVIDE AUXILIARY	
								SECURITY OFFICERS FOR	
								CLINE, WINDSONG, AND	
								WESTWOOD/BALES FOR THE	
								2026-2027 SCHOOL YEAR	
								(SEPT 1, 2026 - MAY 27,	
								2027)	
199	GENERAL FUND	207857	09/18/2026	IVES, JASON		199 E 52 6299 00 999 0 99 830		SECURITY: FOR	495.00
								FRIENDSWOOD COLTS GAME	
								ON 9-12-2026	
199	GENERAL FUND	207858	09/18/2026	JACOBS, CARSON		199 E 52 6299 00 999 0 99 830		SECURITY: FOR REGION 17	258.75
								CHOIR CAMP ON 9-12-2026	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 52 6319 00 902 0 99 817		MAINT/SECURITY: 2026-27	20.97
								PO TO AMAZON FOR	
								PURCHASE OF HIGH	
								VISIBILITY SHIRTS FOR	
								TRAFFIC DUTY AND VINYL	
								NUMBERS FOR DOOR	
								LABELING.	
199	GENERAL FUND	207905	09/24/2026	HOUSTON COMMUNICATIONS, INC		199 E 52 6399 00 041 0 99 841		JH: 2026-27 PO FOR	87.48
								REPLACEMENT CHARGERS FOR	
								DESKTOP SINGLE UNIT	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 52 6499 00 999 0 99 818		MAINT/SECURITY: 2026-27	29.99
								PO TO AMAZON FOR	
								PURCHASE OF HIGH	
								VISIBILITY SHIRTS FOR	
								TRAFFIC DUTY AND VINYL	
								NUMBERS FOR DOOR	
								LABELING.	
199	GENERAL FUND	262700036	09/17/2026	AMAZON		199 E 52 6499 00 999 0 99 818		MAINT/SECURITY: 2026-27	29.99
								PO TO AMAZON FOR	
								PURCHASE OF HIGH	
								VISIBILITY SHIRTS FOR	
								TRAFFIC DUTY AND VINYL	
								NUMBERS FOR DOOR	
								LABELING.	
199	GENERAL FUND	262700061	09/24/2026	AMAZON		199 E 52 6499 00 999 0 99 818		MAINT/SEC: 2026-27 PO TO	39.98
								AMAZON FOR PURCHASE OF	

CHECK CHECK				ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
						HIGH VISIBILITY RAIN			
						JACKET AND SAFETY SHIRTS			
						FOR TRAFFIC TEAM			
199	GENERAL FUND	262700061	09/24/2026	AMAZON	199 E 52 6499 00 999 0 99 818	MAINT/SEC: 2026-27 PO TO	36.98		
						AMAZON FOR PURCHASE OF			
						HIGH VISIBILITY RAIN			
						JACKET AND SAFETY SHIRTS			
						FOR TRAFFIC TEAM			
199	GENERAL FUND	207695	09/03/2026	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 PO	134,001.00		
						FOR SKYWARD YEARLY			
						MAINTENANCE (TERM 9/1/26			
						- 8/31/27)			
199	GENERAL FUND	207734	09/10/2026	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026/27 PO	14,153.27		
						FOR SHORECARE PARTNER			
						SUPPORT, YEAR 3/3			
						(9/1/26 TO 8/31/27)			
199	GENERAL FUND	207753	09/10/2026	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 PO	298.00		
						FOR SKYWARD CRYSTAL			
						REPORTS MAINTENANCE			
						RENEWAL (TERM 9/1/2026 -			
						8/31/2027)			
199	GENERAL FUND	207781	09/16/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	1,000.00		
						FOR LABOR AND MATERIALS			
						TO REPLACE BROKEN CABLES			
						AT THE FHS (MIKE)			
199	GENERAL FUND	207812	09/17/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27	225.00		
						BLANKET PO TO PROTECH			
						FOR NETWORK DROP AND			
						SECURITY CAMERA NEEDS			
						DISTRICT WIDE (MIKE)			
199	GENERAL FUND	207815	09/17/2026	REGION 4 ESC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26 PO	13,392.00		
						FOR 2026-27 LINEWIZE			
						MONITOR (TERM: 9/1/2025			
						- 8/31/2028) YEAR 2/3			
199	GENERAL FUND	207815	09/17/2026	REGION 4 ESC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2025-26	0.00		
						LINEWIZE FILTER 3 YEAR			
						SUBSCRIPTION (SEPT 2025,			
						2026, 2027)			
199	GENERAL FUND	207924	09/24/2026	MANAGED METHODS INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 PO	9,160.20		

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION				AMOUNT
199	GENERAL FUND	207781	09/16/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO				669.90
						FOR LABOR AND MATERIALS				
						TO REPLACE BROKEN CABLES				
						AT THE FHS (MIKE)				
199	GENERAL FUND	207781	09/16/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-26 PO				-133.59
						FOR LABOR AND MATERIALS				
						TO REPLACE BROKEN CABLES				
						AT THE FHS (MIKE)				
199	GENERAL FUND	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2024-25				44.32
						BLANKET PO HOME DEPOT				
						FOR MISC SUPPLIES FOR				
						TECHNOLOGY				
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO				229.99
						FOR A POWER SUPPLY BOARD				
						TO REPAIR A MAC STUDIO				
						IN THE MCS LAB (BRIAN)				
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO				26.72
						FOR SUPPLIES FOR TECH				
						DEPARTMENT (TECHNICIANS,				
						STACY, MIKE, JASON)				
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO				10.17
						FOR SUPPLIES FOR TECH				
						DEPARTMENT (TECHNICIANS,				
						STACY, MIKE, JASON)				
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO				9.49
						FOR SUPPLIES FOR TECH				
						DEPARTMENT (TECHNICIANS,				
						STACY, MIKE, JASON)				
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO				14.99
						FOR SUPPLIES FOR TECH				
						DEPARTMENT (TECHNICIANS,				
						STACY, MIKE, JASON)				
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO				16.14
						FOR SUPPLIES FOR TECH				
						DEPARTMENT (TECHNICIANS,				
						STACY, MIKE, JASON)				
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO				17.09
						FOR SUPPLIES FOR TECH				
						DEPARTMENT (TECHNICIANS,				

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							STACY, MIKE, JASON)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2026-27 PO	22.42	
							FOR SUPPLIES FOR TECH		
							DEPARTMENT (TECHNICIANS,		
							STACY, MIKE, JASON)		
199	GENERAL FUND	262700036	09/17/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2026-27 PO	19.47	
							FOR SUPPLIES FOR TECH		
							DEPARTMENT (TECHNICIANS,		
							STACY, MIKE, JASON)		
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2026-27 PO	36.98	
							FOR LAPTOP COVER AND		
							APPLE PENCIL TIPS TO		
							REPAIR HS TEACHER		
							DEVICES (JUSTIN/SPENCER)		
199	GENERAL FUND	262700050	09/18/2026	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 2026-27 PO	6.99	
							FOR LAPTOP COVER AND		
							APPLE PENCIL TIPS TO		
							REPAIR HS TEACHER		
							DEVICES (JUSTIN/SPENCER)		
199	GENERAL FUND	207705	09/09/2026	REGION 4 ESC	199 E 53 6411 00 904 0 99 819		TECH SVCS: 2025-2026	100.00	
							BLANKET PO TO REGION 4		
							FOR TRAINING (NIKKI and		
							JANICE)		
199	GENERAL FUND	207705	09/09/2026	REGION 4 ESC	199 E 53 6411 00 904 0 99 819		TECH SVCS: 2025-2026	100.00	
							BLANKET PO TO REGION 4		
							FOR TRAINING (NIKKI and		
							JANICE)		
199	GENERAL FUND	207809	09/17/2026	MOAKCASEY, LLC	199 E 53 6411 00 904 0 99 819		TECH SVCS: 2026-2027 PO	295.00	
							FOR EARLY BIRD		
							REGISTRATION TO TEXAS		
							ASSESSMENT CONFERENCE		
							NOV 2-4 (J. JANSKY)		
199	GENERAL FUND	207821	09/17/2026	TCEA	199 E 53 6411 00 904 0 99 819		TECH SVCS: 2026-27 PO	319.00	
							FOR TCEA CONFERENCE		
							EARLY BIRD REGISTRATION		
							FOR BRIAN SMITH AND		
							SHELBY CRUZ		
199	GENERAL FUND	207821	09/17/2026	TCEA	199 E 53 6411 00 904 0 99 819		TECH SVCS: 2026-27 PO	319.00	
							FOR TCEA CONFERENCE		

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION		AMOUNT	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804		ADMIN: 2025-26 PO FOR		126.53	
							SERVICE AGREEMENT FOR			
							DISTRICT WIDE FLEET			
							COPIERS: FEB. 2026 -			
							AUG. 2026			
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR		79.06	
							SERVICE AGREEMENT FOR			
							DISTRICT WIDE FLEET			
							COPIERS: FEB. 2026 -			
							AUG. 2026			
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR		198.85	
							SERVICE AGREEMENT FOR			
							DISTRICT WIDE FLEET			
							COPIERS: FEB. 2026 -			
							AUG. 2026			
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR		126.53	
							SERVICE AGREEMENT FOR			
							DISTRICT WIDE FLEET			
							COPIERS: FEB. 2026 -			
							AUG. 2026			
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR		74.27	
							SERVICE AGREEMENT FOR			
							DISTRICT WIDE FLEET			
							COPIERS: FEB. 2026 -			
							AUG. 2026			
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR		26.31	
							SERVICE AGREEMENT FOR			
							DISTRICT WIDE FLEET			
							COPIERS: FEB. 2026 -			
							AUG. 2026			
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR		7.31	
							SERVICE AGREEMENT FOR			
							DISTRICT WIDE FLEET			
							COPIERS: FEB. 2026 -			
							AUG. 2026			
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR		6.21	
							SERVICE AGREEMENT FOR			
							DISTRICT WIDE FLEET			
							COPIERS: FEB. 2026 -			

							INVOICE	
CHECK CHECK		ACCOUNT						
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
							AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	258.43
							SERVICE AGREEMENT FOR	
							DISTRICT WIDE FLEET	
							COPIERS: FEB. 2026 -	
							AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	289.97
							SERVICE AGREEMENT FOR	
							DISTRICT WIDE FLEET	
							COPIERS: FEB. 2026 -	
							AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	83.76
							SERVICE AGREEMENT FOR	
							DISTRICT WIDE FLEET	
							COPIERS: FEB. 2026 -	
							AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 PO FOR	1.99
							SERVICE AGREEMENT FOR	
							DISTRICT WIDE FLEET	
							COPIERS: FEB. 2026 -	
							AUG. 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	179.85
							WIDE FLEET COPIER LEASE:	
							FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	188.88
							WIDE FLEET COPIER LEASE:	
							FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	181.30
							WIDE FLEET COPIER LEASE:	
							FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	188.88
							WIDE FLEET COPIER LEASE:	
							FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	171.43
							WIDE FLEET COPIER LEASE:	
							FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	188.88
							WIDE FLEET COPIER LEASE:	
							FEB 2026 - AUG 2026	

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION			AMOUNT
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			179.85
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			179.85
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			156.86
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			171.43
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			171.43
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			156.86
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			149.27
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			166.79
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			149.27
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			171.43
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			179.86
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2025-26 DISTRICT			183.20
						WIDE FLEET COPIER LEASE:			
						FEB 2026 - AUG 2026			

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811		ADMIN: 2025-26 PO FOR	79.06	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815		ADMIN: 2025-26 PO FOR	7.31	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816		ADMIN: 2025-26 PO FOR	6.21	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 817		ADMIN: 2025-26 PO FOR	1.99	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841		ADMIN: 2025-26 PO FOR	289.97	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801		ADMIN: 2025-26 PO FOR	16.79	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802		ADMIN: 2025-26 PO FOR	4.82	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802		ADMIN: 2025-26 PO FOR	5.45	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803		ADMIN: 2025-26 PO FOR	12.92	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804		ADMIN: 2025-26 PO FOR	8.23	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	5.14	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	12.92	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	8.22	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	4.82	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	1.71	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR	0.48	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							COPIERS: FEB. 2026 - AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.40
							COPIERS: FEB. 2026 - AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	16.80
							COPIERS: FEB. 2026 - AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	18.85
							COPIERS: FEB. 2026 - AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	5.44
							COPIERS: FEB. 2026 - AUG. 2026	
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 PO FOR SERVICE AGREEMENT FOR DISTRICT WIDE FLEET	0.13
							COPIERS: FEB. 2026 - AUG. 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	11.69
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	12.27
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	11.78
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 DISTRICT WIDE FLEET COPIER LEASE: FEB 2026 - AUG 2026	12.27

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	12.27
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.69
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.14
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.19
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	10.84
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	9.70
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199	E 71	6522 00 999 0 99 810	ADMIN: 2025-26 DISTRICT	11.68
								WIDE FLEET COPIER LEASE:	
								FEB 2026 - AUG 2026	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	207952	09/24/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810		ADMIN: 2025-26 DISTRICT	11.91	
							WIDE FLEET COPIER LEASE:		
							FEB 2026 - AUG 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811		ADMIN: 2025-26 PO FOR	5.13	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815		ADMIN: 2025-26 PO FOR	0.47	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816		ADMIN: 2025-26 PO FOR	0.41	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 817		ADMIN: 2025-26 PO FOR	0.14	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	207785	09/16/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841		ADMIN: 2025-26 PO FOR	18.85	
							SERVICE AGREEMENT FOR		
							DISTRICT WIDE FLEET		
							COPIERS: FEB. 2026 -		
							AUG. 2026		
199	GENERAL FUND	262700002	09/02/2026	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		ELEM T & L: 2025-2026 PO	10,627.27	
							FOR CLINE PRE-K ON MY		
							KIT		
199	GENERAL FUND	20260271	09/30/2026	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	155,853.95	
							Batch Number ZT260901		
211	TITLE I PART A, BA	207898	09/24/2026	FROGSTREET PRESS, LLC	211 E 11 6399 00 101 7 36 837		TITLE 1: 2026-2027 PO	3,999.00	
							FOR WESTWOOD PREK		
							SUPPLIES		
211	TITLE I PART A, BA	207898	09/24/2026	FROGSTREET PRESS, LLC	211 E 11 6399 00 101 7 36 837		TITLE 1: 2026-2027 PO	124.99	
							FOR WESTWOOD PREK		
							SUPPLIES		

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
211	TITLE I PART A, BA	207898	09/24/2026	FROGSTREET PRESS, LLC		211 E 11 6399 00 101 7 36 837		TITLE 1: 2026-2027 PO	412.40		
								FOR WESTWOOD PREK			
								SUPPLIES			
211	TITLE I PART A, BA	20260271	09/30/2026	FISD PAYROLL - TRS DEP		211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,371.38		
								Batch Number ZT260901			
224	IDEA PART B FORMUL	20260271	09/30/2026	FISD PAYROLL - TRS DEP		224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	8,541.52		
								Batch Number ZT260901			
225	IDEA PART B PRESCH	20260271	09/30/2026	FISD PAYROLL - TRS DEP		225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	196.90		
								Batch Number ZT260901			
240	FOOD SERVICE	207843	09/17/2026	KOMMERCIAL KITCHENS		240 E 35 6249 00 101 6 99 834		FOOD SERVICE: 2025-2026	1,398.80		
								PO FOR GASKET			
								REPLACEMENT (NSLP			
								SCHOOLS)			
240	FOOD SERVICE	207843	09/17/2026	KOMMERCIAL KITCHENS		240 E 35 6249 00 102 6 99 834		FOOD SERVICE: 2025-2026	4,988.00		
								PO FOR GASKET			
								REPLACEMENT (NSLP			
								SCHOOLS)			
240	FOOD SERVICE	207843	09/17/2026	KOMMERCIAL KITCHENS		240 E 35 6249 00 103 6 99 834		FOOD SERVICE: 2025-2026	3,436.00		
								PO FOR GASKET			
								REPLACEMENT (NSLP			
								SCHOOLS)			
240	FOOD SERVICE	207843	09/17/2026	KOMMERCIAL KITCHENS		240 E 35 6249 00 104 6 99 834		FOOD SERVICE: 2025-2026	3,675.00		
								PO FOR GASKET			
								REPLACEMENT (NSLP			
								SCHOOLS)			
240	FOOD SERVICE	262700022	09/16/2026	ARAMARK CORPORATION		240 E 35 6299 85 101 6 99 834		ADMN/FOOD SVC: 2025-26	1,005.74		
								BLANKET PO FOR MEAL COST			
								& CATERING MEAL COST (4			
								CAMPUSES)			
240	FOOD SERVICE	262700022	09/16/2026	ARAMARK CORPORATION		240 E 35 6299 85 102 6 99 834		ADMN/FOOD SVC: 2025-26	9,687.66		
								BLANKET PO FOR MEAL COST			
								& CATERING MEAL COST (4			
								CAMPUSES)			
240	FOOD SERVICE	262700022	09/16/2026	ARAMARK CORPORATION		240 E 35 6299 85 103 6 99 834		ADMN/FOOD SVC: 2025-26	4,733.17		
								BLANKET PO FOR MEAL COST			
								& CATERING MEAL COST (4			
								CAMPUSES)			
240	FOOD SERVICE	262700022	09/16/2026	ARAMARK CORPORATION		240 E 35 6299 85 104 6 99 834		ADMN/FOOD SVC: 2025-26	5,313.69		
								BLANKET PO FOR MEAL COST			

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	262700022	09/16/2026	ARAMARK CORPORATION	240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2025-26	1,093.50
						BLANKET PO FOR MEAL COST	
						& CATERING MEAL COST (4	
						CAMPUSES)	
240	FOOD SERVICE	20260271	09/30/2026	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	418.98
						Batch Number ZT260901	
240	FOOD SERVICE	207730	09/10/2026	HOLT, REBECCA	240 R 00 5751 RD 104 6 00 000	Lunch account refund	28.70
255	TITLE II PART A-TR	207845	09/17/2026	LEAD4WARD LLC	255 E 13 6411 00 999 6 11 837	TITLE 2: 2025-2026 PO	0.00
						FOR FJH LEAD4WARD PL &	
						ONLINE CURRICULUM	
255	TITLE II PART A-TR	20260271	09/30/2026	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	36.15
						Batch Number ZT260901	
263	ENGLISH LANG ACQ &	20260271	09/30/2026	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	87.06
						Batch Number ZT260901	
289	FEDERAL SPECIAL RE	207699	09/04/2026	SUSAN M CATLETT	289 E 13 6411 EC 999 6 23 816	SPED/EARLY CHILDHOOD	2,700.00
						GRANT - 2025-2026 PO FOR	
						CLASSROOM COACHING	
						BCBA-D, PROF DEVELOPMENT	
						AUTISM & ABA SPED	
						CLASSROOMS - 12 DAYS	
						TOTAL	
289	FEDERAL SPECIAL RE	207700	09/09/2026	REGION 4 ESC	289 E 13 6411 EC 999 6 23 816	SPED: 2025-2026 PO FOR	12,210.00
						(1) PD DAY - 2/16/26 FOR	
						10 PARTICIPANTS- "THE	
						DYNAMIC DUO OF EDL & DI"	
						AT FISD/ANNEX. (2)	
						PROVIDE TWO SPECIALISTS	
						FOR PD - AT A LATER DATE	
						FOR 80 PARTICIPANTS -	
						"CASE OF THE CHALLENGING	
						BEHAVIOR" AT FISD/ANNEX	
410	STATE TEXTBOOK	207779	09/16/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	410 E 11 6321 ET 001 7 11 819	IMA: 2025-26 PO FOR CTE	30.02
						FHS CULINARY TEXTBOOKS	
						FOR THE 2026-2027 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	207779	09/16/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	410 E 11 6321 ET 001 7 11 819	IMA: 2025-26 PO FOR CTE	30.02
						FHS CULINARY TEXTBOOKS	

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						FOR THE 2026-2027 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	207779	09/16/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	410 E 11 6321 ET 001 7 11 819	IMA: 2025-26 PO FOR CTE	161.10
						FHS CULINARY TEXTBOOKS	
						FOR THE 2026-2027 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	207779	09/16/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	410 E 11 6321 ET 001 7 11 819	IMA: 2025-26 PO FOR CTE	161.10
						FHS CULINARY TEXTBOOKS	
						FOR THE 2026-2027 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	207779	09/16/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	410 E 11 6321 ET 001 7 11 819	IMA: 2025-26 PO FOR CTE	31.73
						FHS CULINARY TEXTBOOKS	
						FOR THE 2026-2027 SCHOOL	
						YEAR	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 001 7 11 819	IMA: 2025-26 PO FOR ELA,	137.50
						SCIENCE & SS LICENSES;	
						AUGUST 6, 2026 - AUGUST	
						6, 2027	
410	STATE TEXTBOOK	207767	09/16/2026	CEV MULTIMEDIA, LLC	410 E 11 6399 SU 001 7 11 819	IMA: 2025-2026 PO FOR	1,500.00
						SECONDARY CTE PRIN OF	
						LAW & LAW ENFORCEMENT	
						LICENSES	
410	STATE TEXTBOOK	207767	09/16/2026	CEV MULTIMEDIA, LLC	410 E 11 6399 SU 001 7 11 819	IMA: 2025-2026 PO FOR	1,500.00
						SECONDARY CTE PRIN OF	
						LAW & LAW ENFORCEMENT	
						LICENSES	
410	STATE TEXTBOOK	207767	09/16/2026	CEV MULTIMEDIA, LLC	410 E 11 6399 SU 001 7 11 819	IMA: 2025-2026 PO FOR	11,676.00
						SECONDARY ONLINE CTE	
						CURRICULUM FOR	
						AGRICULTURE AND SPORTS &	
						ENTERTAINMENT MARKETING;	
						9/1/2026 - 8/31/2027	
410	STATE TEXTBOOK	207767	09/16/2026	CEV MULTIMEDIA, LLC	410 E 11 6399 SU 001 7 11 819	IMA: 2025-2026 PO FOR	2,200.00
						SECONDARY ONLINE CTE	
						CURRICULUM FOR	
						AGRICULTURE AND SPORTS &	
						ENTERTAINMENT MARKETING;	
						9/1/2026 - 8/31/2027	
410	STATE TEXTBOOK	207786	09/16/2026	TURNITIN, LLC	410 E 11 6399 SU 001 7 11 819	IMA/FHS (11th-12th):	3,791.26

CHECK CHECK				ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	207767	09/16/2026	CEV MULTIMEDIA, LLC	410 E 11 6399 SU 041 7 11 819			IMA: 2025-2026 PO FOR	1,500.00
								SECONDARY CTE PRIN OF	
								LAW & LAW ENFORCEMENT	
								LICENSES	
410	STATE TEXTBOOK	262700011	09/10/2026	CDW GOVERNMENT LLC	410 E 11 6399 SU 041 7 11 819			IMA/SECONDARY: 2025-2026	6,000.00
								PO FOR JH & HS GO	
								GUARDIAN ONLINE	
								SUBSCRIPTION; CLASSROOM	
								SCREEN MGMT	
								(9/1/26-8/31/29)	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 101 7 11 819			IMA: 2025-26 PO FOR ELA,	1,633.17
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	
								6, 2027	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 102 7 11 819			IMA: 2025-26 PO FOR ELA,	2,428.92
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	
								6, 2027	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 102 7 11 819			IMA: 2025-26 PO FOR ELA,	1,633.17
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	
								6, 2027	
410	STATE TEXTBOOK	207951	09/24/2026	SOCIAL STUDIES SUCCESS	410 E 11 6399 SU 102 7 11 819			IMA: 2025-2026 PO FOR	1,495.00
								5TH GRADE SOCIAL STUDIES	
								TEACHER LICENSE RESOURCE	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 103 7 11 819			IMA: 2025-26 PO FOR ELA,	2,428.92
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	
								6, 2027	
410	STATE TEXTBOOK	207951	09/24/2026	SOCIAL STUDIES SUCCESS	410 E 11 6399 SU 103 7 11 819			IMA: 2025-2026 PO FOR	1,495.00
								5TH GRADE SOCIAL STUDIES	
								TEACHER LICENSE RESOURCE	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 104 7 11 819			IMA: 2025-26 PO FOR ELA,	2,429.66
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	
								6, 2027	
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 104 7 11 819			IMA: 2025-26 PO FOR ELA,	1,633.66
								SCIENCE & SS LICENSES;	
								AUGUST 6, 2026 - AUGUST	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							6, 2027		
410	STATE TEXTBOOK	207951	09/24/2026	SOCIAL STUDIES SUCCESS	410 E 11 6399 SU 104 7 11 819		IMA: 2025-2026 PO FOR	1,495.00	
							5TH GRADE SOCIAL STUDIES		
							TEACHER LICENSE RESOURCE		
410	STATE TEXTBOOK	207685	09/03/2026	IXL LEARNING, INC.	410 E 11 6399 SU 999 7 11 819		IMA: 2025-26 PO FOR ELA,	525.00	
							SCIENCE & SS LICENSES;		
							AUGUST 6, 2026 - AUGUST		
							6, 2027		
410	STATE TEXTBOOK	207690	09/03/2026	SEESAW	410 E 11 6399 SU 999 7 11 819		IMA: 2025-2026 PO FOR	1,600.04	
							SEESAW AI FOR DISTRICT		
							SERVICES - 2 YEAR		
							(8/1/2026 - 7/31/2028)		
459	TEC SSA	207723	09/10/2026	ENOME INC.	459 A 00 1410 00 000 0 00 000		SPED/TEC/TECH: 2025-2026	3,075.00	
							PO FOR 2026-2027 SCHOOL		
							YEAR SPED MEMBERSHIP		
							GOALBOOK TOOLKIT ACCESS		
							FOR UP TO 75 USERS, INCL		
							ALL GOALBOOK SERVICES		
							(7/01/2026- 8/31/2027),		
							SPED 70 USERS, TEC 5		
							USERS		
459	TEC SSA	207723	09/10/2026	ENOME INC.	459 A 00 1410 00 000 0 00 000		SPED/TEC/TECH: 2025-2026	-425.00	
							PO FOR 2026-2027 SCHOOL		
							YEAR SPED MEMBERSHIP		
							GOALBOOK TOOLKIT ACCESS		
							FOR UP TO 75 USERS, INCL		
							ALL GOALBOOK SERVICES		
							(7/01/2026- 8/31/2027),		
							SPED 70 USERS, TEC 5		
							USERS		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 A 00 1410 00 000 0 00 000		SPED: 2025-26 PO FOR	572.97	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 A 00 1410 00 000 0 00 000		SPED: 2025-26 PO FOR	2,693.97	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION		AMOUNT
							NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM (8/23/26 -8/22/27)		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 A 00 1410 00 000 0 00 000		SPEED: 2025-26 PO FOR SUBSCRIPTION - EVERWAY - UNIQUE LEARNING SYSTEM, NEW-2-YOU SYSTEM, SYMBOLSTIX - TERM (8/23/26 -8/22/27)	842.97	
459	TEC SSA	207770	09/16/2026	EDMENTUM, INC.	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 PO FOR PROGRAM LICENSES- 12 MONTH TERM: 8/01/26 - 7/31/27 FOR THERAPEUTIC EDUCATION CENTER TEACHERS	2,738.25	
459	TEC SSA	207770	09/16/2026	EDMENTUM, INC.	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 PO FOR PROGRAM LICENSES- 12 MONTH TERM: 8/01/26 - 7/31/27 FOR THERAPEUTIC EDUCATION CENTER TEACHERS	0.00	
459	TEC SSA	207770	09/16/2026	EDMENTUM, INC.	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 PO FOR PROGRAM LICENSES- 12 MONTH TERM: 8/01/26 - 7/31/27 FOR THERAPEUTIC EDUCATION CENTER TEACHERS	0.00	
459	TEC SSA	207770	09/16/2026	EDMENTUM, INC.	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 PO FOR PROGRAM LICENSES- 12 MONTH TERM: 8/01/26 - 7/31/27 FOR THERAPEUTIC EDUCATION CENTER TEACHERS	0.00	
459	TEC SSA	207770	09/16/2026	EDMENTUM, INC.	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 PO FOR PROGRAM LICENSES- 12 MONTH TERM: 8/01/26 - 7/31/27 FOR THERAPEUTIC EDUCATION CENTER TEACHERS	0.00	
459	TEC SSA	262700015	09/10/2026	ROGERS, JAMIE	459 E 11 6399 00 751 6 23 816		TEC-JAMIE ROGERS - REIMB FOR STAFF APPRECIATION COFFEE AND STAFF MOTIVATION POSTER	15.59	
459	TEC SSA	262700061	09/24/2026	AMAZON	459 E 11 6399 00 751 6 23 816		TEC: 2025-2026 PO #7 FOR CLASSROOM USE - SUPPLIES	803.68	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
459	TEC SSA	207723	09/10/2026	ENOME INC.	459 E 11 6399 00 751 7 23 816		FOR TEC CAMPUS		
							SPED/TEC/TECH: 2025-2026	0.00	
							PO FOR 2026-2027 SCHOOL		
							YEAR SPED MEMBERSHIP		
							GOALBOOK TOOLKIT ACCESS		
							FOR UP TO 75 USERS, INCL		
							ALL GOALBOOK SERVICES		
							(7/01/2026- 8/31/2027),		
							SPED 70 USERS, TEC 5		
							USERS		
459	TEC SSA	207723	09/10/2026	ENOME INC.	459 E 11 6399 00 751 7 23 816		SPED/TEC/TECH: 2025-2026	0.00	
							PO FOR 2026-2027 SCHOOL		
							YEAR SPED MEMBERSHIP		
							GOALBOOK TOOLKIT ACCESS		
							FOR UP TO 75 USERS, INCL		
							ALL GOALBOOK SERVICES		
							(7/01/2026- 8/31/2027),		
							SPED 70 USERS, TEC 5		
							USERS		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 E 11 6399 00 751 7 23 816		SPED: 2025-26 PO FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 E 11 6399 00 751 7 23 816		SPED: 2025-26 PO FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
459	TEC SSA	207724	09/10/2026	EVERWAY LLC	459 E 11 6399 00 751 7 23 816		SPED: 2025-26 PO FOR	0.00	
							SUBSCRIPTION - EVERWAY -		
							UNIQUE LEARNING SYSTEM,		
							NEW-2-YOU SYSTEM,		
							SYMBOLSTIX - TERM		
							(8/23/26 -8/22/27)		
459	TEC SSA	207903	09/24/2026	H-E-B	459 E 11 6399 00 751 7 23 816		SPED/TEC: 2026-2027	216.62	
							BLANKET PO #1 FOR		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								GROCERY ITEMS	
459	TEC SSA	262700015	09/10/2026	ROGERS, JAMIE		459 E 23 6411 00 751 6 23 816		TEC - JAMIE ROGERS -	124.80
								REIMB - MILEAGE TO AND	
								FROM REGION 4 -	
								8/03/26-8/05/26 -	
								SESSION 1966496	
459	TEC SSA	207956	09/24/2026	GULF COAST ADMINISTRATOR OF SPECIAL EDUC		459 E 23 6495 00 751 7 23 816		TEC/JAMIE ROGERS - GCASE	50.00
								MEMBERSHIP DUES 26-27	
459	TEC SSA	262700015	09/10/2026	ROGERS, JAMIE		459 E 23 6499 00 751 6 99 816		TEC-JAMIE ROGERS - REIMB	24.97
								FOR STAFF APPRECIATION	
								COFFEE AND STAFF	
								MOTIVATION POSTER	
459	TEC SSA	20260271	09/30/2026	FISD PAYROLL - TRS DEP		459 L 00 2155 00 000 0 00 000		TRS matching -- from JE	2,059.76
								Batch Number ZT260901	
461	GENERAL ACT ACC	207764	09/11/2026	AMERICAN EXPRESS		461 A 00 1410 00 000 0 00 000		CLINE: 2025-2026 PO FOR	1,600.00
								KG FIELD TRIP TO HOUSTON	
								ZOO FOR 2026-2027 SCHOOL	
								YEAR	
461	GENERAL ACT ACC	207865	09/18/2026	FRANKE COFFEE SYSTEMS AMERICAS, LLC		461 E 11 6249 00 001 0 22 270		HS/CAFE BLUE: 2025-26 PO	42.19
								FOR SERVICE CALL FOR	
								ESPRESSO MACHINE	
461	GENERAL ACT ACC	207865	09/18/2026	FRANKE COFFEE SYSTEMS AMERICAS, LLC		461 E 11 6249 00 001 0 22 270		HS/CAFE BLUE: 2025-26 PO	221.97
								FOR SERVICE CALL FOR	
								ESPRESSO MACHINE	
461	GENERAL ACT ACC	207865	09/18/2026	FRANKE COFFEE SYSTEMS AMERICAS, LLC		461 E 11 6249 00 001 0 22 270		HS/CAFE BLUE: 2025-26 PO	19.87
								FOR SERVICE CALL FOR	
								ESPRESSO MACHINE	
461	GENERAL ACT ACC	207865	09/18/2026	FRANKE COFFEE SYSTEMS AMERICAS, LLC		461 E 11 6249 00 001 0 22 270		HS/CAFE BLUE: 2025-26 PO	34.76
								FOR SERVICE CALL FOR	
								ESPRESSO MACHINE	
461	GENERAL ACT ACC	207966	09/25/2026	STARGEL OFFICE SOLUTIONS		461 E 11 6269 00 041 0 11 402		ADMN: 2025-2026 PO FOR	73.59
								COPY OVERAGE FOR	
								DISTRICT	
461	GENERAL ACT ACC	207895	09/24/2026	CONNECTION INC		461 E 11 6399 00 001 0 11 202		HS/YEARBOOK: 2026-2027	1,630.00
								PO FOR LASERJET COLOR	
								PRINTER FOR YEARBOOK	
461	GENERAL ACT ACC	207833	09/17/2026	VIRCO INC		461 E 11 6399 00 001 0 11 707		FHS/CTE: 2025-2026 PO	2,828.00
								FOR CLASSROOM FURNITURE	
								FOR BUSINESS CLASSROOM	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	207833	09/17/2026	VIRCO INC	461 E 11 6399 00 001 0 11 707		FHS/CTE: 2025-2026 PO	3,064.32	
							FOR CLASSROOM FURNITURE		
							FOR BUSINESS CLASSROOM		
461	GENERAL ACT ACC	207833	09/17/2026	VIRCO INC	461 E 11 6399 00 001 0 11 707		HS/CTE: 2025-2026 PO FOR	2,828.00	
							CLASSROOM FURNITURE FOR		
							LAW AND PUBLIC SAFETY		
461	GENERAL ACT ACC	207833	09/17/2026	VIRCO INC	461 E 11 6399 00 001 0 11 707		HS/CTE: 2025-2026 PO FOR	3,064.32	
							CLASSROOM FURNITURE FOR		
							LAW AND PUBLIC SAFETY		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 001 0 11 707		HS: 2025-2026 PO FOR	569.97	
							REPLACEMENT MICROWAVES		
							FOR STUDENT USE IN		
							CAFETERIA		
461	GENERAL ACT ACC	207923	09/24/2026	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269		HS/LITTLE MUSTANGS:	497.17	
							2026-27 BLANKET PO FOR		
							PRE-SCHOOL SUPPLIES		
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270		HS/CULINARY: VENDOR -	90.52	
							HEB; 2025-26 BLANKET PO		
							FOR FOOD FOR COFFEE		
							BAR/CAFE BLUE		
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270		HS/CULINARY: VENDOR -	48.64	
							HEB; 2025-26 BLANKET PO		
							FOR FOOD FOR COFFEE		
							BAR/CAFE BLUE		
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270		HS/CULINARY: VENDOR -	54.46	
							HEB; 2025-26 BLANKET PO		
							FOR FOOD FOR COFFEE		
							BAR/CAFE BLUE		
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 00 001 0 22 270		HS/CULINARY: VENDOR -	39.97	
							HEB; 2025-26 BLANKET PO		
							FOR FOOD FOR COFFEE		
							BAR/CAFE BLUE		
461	GENERAL ACT ACC	207804	09/17/2026	DECKER EQUIPUIMENT/SCHOOL FIX	461 E 11 6399 00 041 0 11 202		JH: 2025-26 PO FOR WALL	5,997.50	
							MOUNT DISPLAYS FOR FJH		
							CAMPUS		
461	GENERAL ACT ACC	207804	09/17/2026	DECKER EQUIPUIMENT/SCHOOL FIX	461 E 11 6399 00 041 0 11 202		JH: 2025-26 PO FOR WALL	-299.87	
							MOUNT DISPLAYS FOR FJH		
							CAMPUS		
461	GENERAL ACT ACC	207804	09/17/2026	DECKER EQUIPUIMENT/SCHOOL FIX	461 E 11 6399 00 041 0 11 202		JH: 2025-26 PO FOR WALL	1,344.00	

CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						MOUNT DISPLAYS FOR FJH	
						CAMPUS	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	6.99
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	9.95
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	7.99
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	14.84
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	7.89
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	6.99
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	27.99
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 11 6399 00 041 0 23 416	SPED: 2025-2026 PO FOR	2.99
						CLASSROOM SUPPLIES -	
						JESSICA KROESEN (JR HIGH	
						ACTIVITY FUNDS PURCHASE)	
461	GENERAL ACT ACC	207798	09/17/2026	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2026-27 BLANKET PO	89.85
						REQUEST-MISC HEB	
						PURCHASES FOR MUSTANG	
						MUNCHIES	
461	GENERAL ACT ACC	207903	09/24/2026	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2026-27 BLANKET PO	41.47

		CHECK			CHECK				ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR	NAME	NUMBER					DESCRIPTION	AMOUNT	
											REQUEST-MISC HEB		
											PURCHASES FOR MUSTANG		
											MUNCHIES		
461	GENERAL ACT ACC	207957	09/24/2026	H-E-B		461 E 11 6399 00 041 0 23 910					JH: 2026-27 BLANKET PO	11.70	
											REQUEST-MISC HEB		
											PURCHASES FOR MUSTANG		
											MUNCHIES		
461	GENERAL ACT ACC	207732	09/10/2026	STARGEL OFFICE SOLUTIONS		461 E 11 6399 00 101 0 11 402					WW: 25/26 REFILL STAPLE	151.74	
											CARTRIDGE		
461	GENERAL ACT ACC	207917	09/24/2026	HOME DEPOT CREDIT SERVICES		461 E 11 6399 00 101 0 11 402					WW: 2025-26 PO FOR YARD	277.57	
											STAKES FOR MEET THE		
											TEACHER SIGNS		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 11 6399 00 101 0 11 402					WW: 2025-26 PO FOR	65.97	
											REPLACEMENT BIRTHDAY		
											PENCILS FOR STUDENTS		
461	GENERAL ACT ACC	207703	09/09/2026	LAKESHORE LEARNING MATERIALS		461 E 11 6399 00 102 0 11 402					CLINE: 2025-2026 PO FOR	426.55	
											LAKESHORE TABLE		
461	GENERAL ACT ACC	207808	09/17/2026	LAKESHORE LEARNING MATERIALS		461 E 11 6399 00 102 0 11 402					CLINE: 2025-2026 PO FOR	664.05	
											FURNITURE FOR MORNING		
											ANNOUNCEMENT		
461	GENERAL ACT ACC	262700003	09/03/2026	SCHOOL SPECIALTY		461 E 11 6399 00 102 0 11 402					CLINE: 2025-2026 PO FOR	1,130.00	
											ART DRYING RACK		
461	GENERAL ACT ACC	262700014	09/10/2026	MCCARTY, JULIANNE		461 E 11 6399 00 102 0 11 402					CLINE: Posters for	201.53	
											Classrooms		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 102 0 11 402					CLINE: 2026-2027 PO FOR	123.49	
											MISC SUPPLIES FOR		
											TEACHERS		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 102 0 11 402					CLINE: 2026-2027 PO FOR	24.98	
											MISC SUPPLIES FOR		
											TEACHERS		
461	GENERAL ACT ACC	207860	09/18/2026	PIKE, MONICA		461 E 11 6399 00 102 0 11 905					CLINE: Choir	279.47	
											reimbursement		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 11 6399 00 103 0 11 402					BALES: 2025-26 PO FOR	40.03	
											RECESS ORDER START UP		
											AUGUST		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 11 6399 00 103 0 11 402					BALES: 2025-26 PO FOR	73.62	
											START UP SUPPLIES FOR		
											AUGUST (2026-2027 SCHOOL		
											YEAR)		

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FUND	DESCRIPTION			NUMBER	DATE	VENDOR NAME	NUMBER											DESCRIPTION	AMOUNT
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	11.23
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	22.62
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	24.88
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	37.95
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	12.97
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	21.88
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	17.72
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	29.99
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	18.99
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	19.38
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	15.49
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	25.70
BALES BRONCO STORE -																			
PBIS																			
461	GENERAL	ACT	ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 103 0 11 402											BALES: 2026-27 P0 FOR	13.48
BALES BRONCO STORE -																			
PBIS																			

CHECK CHECK					ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	10.49
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	25.82
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	17.99
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	14.99
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	16.99
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	18.99
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	38.60
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 103 0 11 402	BALES: 2026-27 PO FOR	9.96
									BALES BRONCO STORE -	
									PBIS	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E	11	6399 00 104 0 11 402	WS: 2025-2026 PO FOR	91.41
									MISC. RESTOCK SUPPLIES	
									FOR BACK TO SCHOOL WEEK	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E	11	6399 00 104 0 11 402	WS: 2025-2026 PO FOR	117.74
									INSTRUCTIONAL ITEMS	
									NEEDED FOR CLASSROOMS	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E	11	6399 00 104 0 11 402	WS: 2025-2026 PO FOR	6.99
									INSTRUCTIONAL ITEMS	
									NEEDED FOR CLASSROOMS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 104 0 11 402	WS: 2025-2026 PO FOR	25.37
									INSTRUCTIONAL ITEMS	
									NEEDED FOR CLASSROOMS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E	11	6399 00 104 0 11 402	WS: 2026-2027 PO FOR	153.75
									MISC. INSTRUCTIONAL	
									ITEMS (INSTRUCTIONAL	

							INVOICE	
FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER		DESCRIPTION	AMOUNT
							FLAGS FOR GT WHITE	
							LINED BOARDS FOR 1ST	
							GRADE TEAM)	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 PO FOR	7.99
							MISC. INSTRUCTIONAL	
							ITEMS (INSTRUCTIONAL	
							FLAGS FOR GT WHITE	
							LINED BOARDS FOR 1ST	
							GRADE TEAM)	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 PO FOR	6.99
							MISC. INSTRUCTIONAL	
							ITEMS (INSTRUCTIONAL	
							FLAGS FOR GT WHITE	
							LINED BOARDS FOR 1ST	
							GRADE TEAM)	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 FOR PO FOR	24.69
							MISC. OFFICE AND	
							INSTRUCTIONAL SUPPLIES	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 FOR PO FOR	93.96
							MISC. OFFICE AND	
							INSTRUCTIONAL SUPPLIES	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 FOR PO FOR	93.08
							MISC. OFFICE AND	
							INSTRUCTIONAL SUPPLIES	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 FOR PO FOR	8.98
							MISC. OFFICE AND	
							INSTRUCTIONAL SUPPLIES	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 11 6399 00 104 0 11 402		WS: 2026-2027 FOR PO FOR	89.28
							MISC. OFFICE AND	
							INSTRUCTIONAL SUPPLIES	
461	GENERAL ACT ACC	262700021	09/16/2026	AMAZON	461 E 11 6399 00 699 0 11 707		HS: 2025-2026 PO FOR	677.98
							FURNITURE FOR TEACHERS	
							PER MR. CAPPADONA-AP	
461	GENERAL ACT ACC	262700021	09/16/2026	AMAZON	461 E 11 6399 00 699 0 11 707		HS: 2025-2026 PO FOR	329.99
							FURNITURE FOR TEACHERS	
							PER MR. CAPPADONA-AP	
461	GENERAL ACT ACC	262700024	09/16/2026	AMAZON	461 E 11 6399 00 699 0 11 707		HS: 2025-2026 PO FOR	677.98
							FURNITURE FOR TEACHERS	
							PER MR. CAPPADONA-AP	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	262700024	09/16/2026	AMAZON	461	E 11	6399 00 699 0 11 707	HS: 2025-2026 PO FOR FURNITURE FOR TEACHERS PER MR. CAPPADONA-AP	329.99
461	GENERAL ACT ACC	262700038	09/17/2026	AMAZON	461	E 11	6399 00 699 0 11 707	HS: 2025-2026 PO FOR FURNITURE FOR TEACHERS PER MR. CAPPADONA-AP	329.99
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	32.53
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	20.98
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	61.00
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	15.98
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	23.13
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	34.18
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	92.48
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	17.99
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	11.99
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	16.46
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11	6399 11 041 0 11 402	JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	18.51

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11 6399 11 041 0 11 402		JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	91.96
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11 6399 11 041 0 11 402		JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	119.96
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11 6399 11 041 0 11 402		JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	75.98
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11 6399 11 041 0 11 402		JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	62.40
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461	E 11 6399 11 041 0 11 402		JH: 2025-26 AMAZON ORDER FOR 6TH GR ART CLASSROOM (LAIRD)	69.99
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E 11 6399 AM 001 0 23 416		SPED/HS: 2026-2027 PO FOR TEXAS A&M GRANT PURCHASE FOR TREAT TROLLY	149.99
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E 11 6399 AM 001 0 23 416		SPED/HS: 2026-2027 PO FOR TEXAS A&M GRANT PURCHASE FOR TREAT TROLLY	52.45
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461	E 11 6399 AM 001 0 23 416		SPED: 2026-2027 PO FOR TX A&M GRANT PURCHASE - FOR FHS TREAT TROLLY SUPPLIES	52.45
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461	E 11 6399 TR 001 0 23 416		SPED/TRANSITION CENTER: 2025-26 US BANK BLANKET PO FOR MISC. SUPPLIES FOR TRANSITION CENTER (ACTIVITY FUND)	156.20
461	GENERAL ACT ACC	207726	09/10/2026	GALVESTON BAY FOUNDATION	461	E 11 6412 00 001 0 11 236		HS/SCIENCE: 2025-26 BLANKET PO FOR FIELD TRIP	675.00
461	GENERAL ACT ACC	207764	09/11/2026	AMERICAN EXPRESS	461	E 11 6412 00 102 0 11 402		CLINE: 2025-2026 PO FOR KG FIELD TRIP TO HOUSTON ZOO FOR 2026-2027 SCHOOL YEAR	0.00

										INVOICE	
		CHECK CHECK				ACCOUNT				DESCRIPTION	AMOUNT
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER					
461	GENERAL ACT ACC	207897	09/24/2026	FROBERG'S FARM		461 E 11 6412 00 104 0 11 902				WS: 2026-2027 PO FOR 1ST	1,350.00
										GRADE FIELD TRIP TO	
										FROBERGS FARM	
461	GENERAL ACT ACC	262700045	09/18/2026	MARSHALL, PATRICIA		461 E 11 6412 SF 101 0 11 402				WW: REIMBURSEMENT TO	25.00
										PATRICIA MARSHALL FOR	
										HOUSTON ZOO FIELD TRIP	
										BOOKING FEE	
461	GENERAL ACT ACC	207903	09/24/2026	H-E-B		461 E 11 6499 00 001 0 22 269				HS/LITTLE MUSTANGS:	54.84
										2026-27 BLANKET PO FOR	
										FOOD SUPPLIES FOR	
										PRE-SCHOOL CLASSROOM	
461	GENERAL ACT ACC	207903	09/24/2026	H-E-B		461 E 11 6499 00 001 0 22 269				HS/LITTLE MUSTANGS:	166.32
										2026-27 BLANKET PO FOR	
										FOOD SUPPLIES FOR	
										PRE-SCHOOL CLASSROOM	
461	GENERAL ACT ACC	207707	09/09/2026	SYSCO HOUSTON		461 E 11 6499 00 001 0 22 270				HS/CULINARY: 2025-26	22.91
										BLANKET PO FOR FOOD FOR	
										COFFEE BAR/CAFE BLUE #2	
461	GENERAL ACT ACC	207975	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 11 6499 00 001 0 22 270				HS/CULINARY: 2026-27	66.09
										BLANKET PO FOR FOOD FOR	
										COFFEE BAR/CAFE BLUE- US	
										BANK(HEB)	
461	GENERAL ACT ACC	207975	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 11 6499 SF 001 0 22 206				HS/CTE: 2025-26 BLANKET	1,026.00
										PO FOR SERVSAFE TEXAS	
										FOOD HANDLER ONLINE	
										COURSE FOR CULINARY ARTS	
										STUDENTS (STUDENT	
										FUNDED)	
461	GENERAL ACT ACC	207975	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 11 6499 TR 001 0 23 416				SPED/TRANSITION CENTER:	153.88
										2026-27 BLANKET PO FOR	
										RESTAURANT PURCHASES	
										(ACTIVITY FUNDS)	
461	GENERAL ACT ACC	207930	09/24/2026	PRECISION BUSINESS MACHINES		461 E 11 6639 00 001 0 11 707				HS/TECH: 2025-2025 PO	6,999.00
										FOR REPLACEMENT POSTER	
										MAKER FOR TEACHER NEEDS	
461	GENERAL ACT ACC	207930	09/24/2026	PRECISION BUSINESS MACHINES		461 E 11 6639 00 001 0 11 707				HS/TECH: 2025-2025 PO	649.99
										FOR REPLACEMENT POSTER	
										MAKER FOR TEACHER NEEDS	
461	GENERAL ACT ACC	207930	09/24/2026	PRECISION BUSINESS MACHINES		461 E 11 6639 00 001 0 11 707				HS/TECH: 2025-2025 PO	599.94

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							FOR REPLACEMENT POSTER		
							MAKER FOR TEACHER NEEDS		
461	GENERAL ACT ACC	207930	09/24/2026	PRECISION BUSINESS MACHINES		461 E 11 6639 00 001 0 11 707	HS/TECH: 2025-2025 PO	500.00	
							FOR REPLACEMENT POSTER		
							MAKER FOR TEACHER NEEDS		
461	GENERAL ACT ACC	207930	09/24/2026	PRECISION BUSINESS MACHINES		461 E 11 6639 00 001 0 11 707	HS/TECH: 2025-2025 PO	250.00	
							FOR REPLACEMENT POSTER		
							MAKER FOR TEACHER NEEDS		
461	GENERAL ACT ACC	262700042	09/17/2026	WESTERFELD, JALNA		461 E 13 6411 00 001 0 11 108	HS: 2025-2026 PO FOR	675.00	
							REIMBURSEMENT FOR MARIN		
							BY THE BAY AP SUMMER		
							INSTITUTE- AP		
							PRECALCULUS FOR JALNA		
							WESTERFELD JULY 27-30,		
							2026		
461	GENERAL ACT ACC	262700083	09/24/2026	RUFFENO, JUANITA		461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR	12.50	
							TEACHER/STAFF BREAKFAST		
							PROVIDED ON 09/21/2026		
							AND TABLECLOTHES NEEDED		
							FOR TABLES IN CAFETERIA		
							DURING FACULTY MEETING		
							FJHLB		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402	WW: 2025-26 PO FOR STAFF	12.28	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402	WW: 2025-26 PO FOR STAFF	13.22	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402	WW: 2025-26 PO FOR STAFF	11.33	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402	WW: 2025-26 PO FOR STAFF	28.99	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402	WW: 2025-26 PO FOR STAFF	6.99	

CHECK CHECK					ACCOUNT		INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	6.78	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	7.59	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	17.97	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	28.48	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	7.59	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	6.78	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	14.98	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	23.74	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 23 6399 00 101 0 99 402		WW: 2025-26 P0 FOR STAFF	29.67	
							RETURN HOSPITALITY AND		
							DECOR SUPPLIES FOR THE		
							2026-27 SCHOOL YEAR		

										INVOICE	
		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR STAFF	15.99		
								RETURN HOSPITALITY AND			
								DECOR SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR STAFF	8.99		
								RETURN HOSPITALITY AND			
								DECOR SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR STAFF	18.04		
								RETURN HOSPITALITY AND			
								DECOR SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON		461 E 23 6399 00 101 0 99 402		WW: 2025-26 PO FOR STAFF	5.49		
								RETURN HOSPITALITY AND			
								DECOR SUPPLIES FOR THE			
								2026-27 SCHOOL YEAR			
461	GENERAL ACT ACC	262700075	09/24/2026	ELLIOTT, BRITTANY		461 E 23 6399 00 103 0 99 402		REIMBURSEMENT FOR POSTER	49.93		
								AND BALLOONS			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 23 6399 00 104 0 99 402		WS: 2026-2027 FOR PO FOR	11.59		
								MISC. OFFICE AND			
								INSTRUCTIONAL SUPPLIES			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 23 6399 00 104 0 99 402		WS: 2026-2027 FOR PO FOR	31.85		
								MISC. OFFICE AND			
								INSTRUCTIONAL SUPPLIES			
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON		461 E 23 6399 00 104 0 99 402		WS: 2026-2027 FOR PO FOR	32.99		
								MISC. OFFICE AND			
								INSTRUCTIONAL SUPPLIES			
461	GENERAL ACT ACC	207849	09/18/2026	BLUETRITON BRANDS, INC.		461 E 23 6499 00 001 0 99 402		HS/AP OFFICE: 2026-27	94.18		
								BLANKET PO FOR DISTILLED			
								WATER FOR TEACHER			
								WORKROOM(S)			
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 23 6499 00 001 0 99 402		FHS: 2025-26 BLANKET PO	198.00		
								FOR NEW TEACHER WELCOME			
								BREAKFAST - Monday,			
								August 3rd, Tuesday,			
								August 4th, and			
								Thursday, August 5th			
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION		461 E 23 6499 00 001 0 99 402		FHS: 2025-26 BLANKET PO	45.96		
								FOR NEW TEACHER WELCOME			

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									BREAKFAST - Monday, August 3rd, Tuesday, August 4th, and Thursday, August 5th	
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 23 6499 00 001 0 99 402				FHS: 2025-26 BLANKET PO FOR NEW TEACHER WELCOME	198.00
									BREAKFAST - Monday, August 3rd, Tuesday, August 4th, and Thursday, August 5th	
461	GENERAL ACT ACC	207903	09/24/2026	H-E-B	461 E 23 6499 00 041 0 99 402				JH: 2026-27 BLANKET PO REQUEST FOR HEB-MISC ITEMS NEEDED FOR FJH CAMPUS THROUGHOUT SCHOOL YEAR	25.03
									JH: 2026-27 PO FOR WAYSIDE COFFEE SERVICES (OCTOBER 20, 2026)	600.00
461	GENERAL ACT ACC	207949	09/24/2026	WAYSIDE COFFEE CO	461 E 23 6499 00 041 0 99 402				REIMBURSEMENT FOR TEACHER/STAFF BREAKFAST PROVIDED ON 09/21/2026 AND TABLECLOTHES NEEDED FOR TABLES IN CAFETERIA DURING FACULTY MEETING FJHLB	251.88
									WW: 2025-26 BLANKET PO #6 FOR FOOD FOR STAFF TRAININGS	154.54
461	GENERAL ACT ACC	207764	09/11/2026	AMERICAN EXPRESS	461 E 23 6499 00 101 0 99 402				WW: VENDOR - SAMS CLUB; 2025-26 BLANKET PO FOR STAFF RETURN PROFESSIONAL LEARNING DAY BREAKFAST ON AUGUST 10, 2026	176.86
									CLINE: VENDOR- SAMS CLUB; 2025-2026 BLANKET PO FOR START UP SUPPLIES	54.46
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 23 6499 00 102 0 99 402				CLINE: VENDOR- SAMS CLUB; 2025-2026 BLANKET	694.03

CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						PO FOR START UP SUPPLIES	
461	GENERAL ACT ACC	262700006	09/09/2026	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2025-26 BLANKET	144.75
						PO TO KROGER FOR STAFF	
						MEETINGS	
461	GENERAL ACT ACC	262700048	09/18/2026	TILIMON, JESSICA	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR DRINKS	26.60
						FOR TEACHER BRONCO STORE	
						SONIC	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2026-27 PO FOR	38.99
						RECESS NEEDS, FALL	
						DECORATIONS, CAR RIDER	
						LINE NUMBERS	
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2026-27 PO FOR	32.99
						RECESS NEEDS, FALL	
						DECORATIONS, CAR RIDER	
						LINE NUMBERS	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 33 6399 00 001 0 99 707	HS: 2025-2026 PO FOR	179.99
						FURNITURE NEEDS FOR	
						NURSE'S OFFICE	
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 33 6399 00 001 0 99 707	HS: 2025-2026 PO FOR	-159.99
						FURNITURE NEEDS FOR	
						NURSE'S OFFICE	
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL:	450.00
						2025-26 PO FOR 2026	
						PHOTOGRAPHY & DESIGN	
						SERVICES FOR FOOTBALL	
						PROGRAMS	
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL:	150.00
						2025-26 PO FOR 2026	
						PHOTOGRAPHY & DESIGN	
						SERVICES FOR FOOTBALL	
						PROGRAMS	
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL:	5,250.00
						2025-26 PO FOR 2026	
						PHOTOGRAPHY & DESIGN	
						SERVICES FOR FOOTBALL	
						PROGRAMS	
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL:	1,125.00
						2025-26 PO FOR 2026	
						PHOTOGRAPHY & DESIGN	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							SERVICES FOR FOOTBALL		
							PROGRAMS		
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271		HS ATHL/FOOTBALL:	3,997.16	
							2025-26 PO FOR 2026		
							PHOTOGRAPHY & DESIGN		
							SERVICES FOR FOOTBALL		
							PROGRAMS		
461	GENERAL ACT ACC	207840	09/17/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271		HS ATHL/FOOTBALL:	2,250.00	
							2025-26 PO FOR 2026		
							PHOTOGRAPHY & DESIGN		
							SERVICES FOR FOOTBALL		
							PROGRAMS		
461	GENERAL ACT ACC	262700012	09/10/2026	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271		REIMBURSEMENT FOR MISC	44.81	
							ITEMS NEEDED FOR BOYS		
							GYM FJHLB		
461	GENERAL ACT ACC	262700036	09/17/2026	AMAZON	461 E 36 6399 00 041 0 91 280		JH: 2026-27 PO FOR MISC	6.98	
							ITEMS FOR GIRLS GYM		
461	GENERAL ACT ACC	262700036	09/17/2026	AMAZON	461 E 36 6399 00 041 0 91 280		JH: 2026-27 PO FOR MISC	25.99	
							ITEMS FOR GIRLS GYM		
461	GENERAL ACT ACC	262700036	09/17/2026	AMAZON	461 E 36 6399 00 041 0 91 280		JH: 2026-27 PO FOR MISC	69.97	
							ITEMS FOR GIRLS GYM		
461	GENERAL ACT ACC	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 041 0 99 211		JH: 2025-26 BLANKET PO	286.58	
							REQUEST FOR HOME		
							DEPOT-FALL PLAY		
							PROPS/SETS MATERIAL FOR		
							2026-2027 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 36 6399 00 041 0 99 211		JH: 2025-26 BLANKET PO	81.98	
							REQUEST FOR AMAZON FALL		
							PLAY COSTUMES FOR		
							2026-2027 SCHOOL YEAR		
461	GENERAL ACT ACC	262700010	09/10/2026	AMAZON	461 E 36 6399 00 041 0 99 211		JH: 2025-26 BLANKET PO	634.96	
							REQUEST FOR AMAZON FALL		
							PLAY COSTUMES FOR		
							2026-2027 SCHOOL YEAR		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 36 6399 00 041 0 99 211		JH: 2026-27 BLANKET PO	282.16	
							REQUEST FOR		
							AMAZON-SET/PROPS		
							(THEATRE ACTIVITY)		
461	GENERAL ACT ACC	262700061	09/24/2026	AMAZON	461 E 36 6399 00 041 0 99 211		JH: 2026-27 BLANKET PO	1,454.63	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									REQUEST FOR	
									AMAZON-COSTUMES (THEATRE	
									ACTIVITY)	
461	GENERAL ACT ACC	262700036	09/17/2026	AMAZON	461 E 36 6399 00 041 0 99 232				JH: 2026-27 AMAZON ORDER	235.01
									(BLUETOOTH SPEAKER) FOR	
									THEATRE MUSICAL DEPT.	
461	GENERAL ACT ACC	207696	09/03/2026	FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 209				CROSSCOUNTRYHOTEL - HS	693.36
									CA	
461	GENERAL ACT ACC	262700005	09/03/2026	BUSH, TY	461 E 36 6412 00 001 0 91 209				CROSSCOUNTRYMEETMEALS -	384.00
									HS CA	
461	GENERAL ACT ACC	207696	09/03/2026	FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 215				CROSSCOUNTRYHOTEL - HS	693.36
									CA	
461	GENERAL ACT ACC	262700005	09/03/2026	BUSH, TY	461 E 36 6412 00 001 0 91 215				CROSSCOUNTRYMEETMEALS -	384.00
									HS CA	
461	GENERAL ACT ACC	207850	09/18/2026	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225				FHS ATHLETICS- GOLF	75.00
									ENTRY 9/30/26 @ SIENNA	
									GOLF CLUB - 5 INDIVIDUAL	
									GOLFERS (ROSTER	
									ATTACHED)	
461	GENERAL ACT ACC	207859	09/18/2026	PASADENA MEMORIAL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225				FHS ATHLETICS- BOY GOLF	75.00
									ENTRY 9/23/26 @ PASADENA	
									MINIPAL GOLF COURSE 1	
									SUB-VARSITY TEAM	
461	GENERAL ACT ACC	207973	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 91 251				HS/TENNIS: VENDOR -	2,455.80
									EMBASSY SUITES; 2025-26	
									PO FOR HOTEL FOR TENNIS	
									TOURNAMENT IN SAN	
									ANTONIO,	
									TX-07/07/-07/8/26- 3	
									COACHES	
461	GENERAL ACT ACC	207752	09/10/2026	SIDE OUT VOLLEYBALL BOOSTER CLUB, INC.	461 E 36 6412 00 041 0 91 272				JH: 2026-27 PO FOR VBALL	600.00
									TOURNAMENT REGISTRATION	
									FOR 7A, 7B, 8A AND 8B	
									(SEPTEMBER 25-26, 2026)	
461	GENERAL ACT ACC	207698	09/03/2026	TEXAS THESPIANS	461 E 36 6412 00 041 0 99 211				HONOR TROUPE LEADERSHIP	100.00
									ACADEMY (TROUPE 88323)	
									FJHLB	
461	GENERAL ACT ACC	207975	09/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 S0 999 0 23 416				SPED/SPECIAL OLYMPICS:	85.20
									2026-27 BLANKET PO FOR	

CHECK CHECK				ACCOUNT				INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION		AMOUNT	
480	EDUCATION FOUNDATI	207759	09/10/2026	YOUNG AUDIENCES, INC OF HOUSTON	480 E 11 6299 00 102 0 11 397			CLINE: 2026-2027 PO FOR		70.00	
								GRANT 5E - CELEBRATE			
								MEXICO			
480	EDUCATION FOUNDATI	207836	09/17/2026	BREAKOUT EDU	480 E 11 6399 00 101 0 11 966			WW/TECH: 2025-26 PO FOR		119.00	
								GRANT 6B - BREAKOUT SIDE			
								THE BOX 3.0 (PALOMO)			
480	EDUCATION FOUNDATI	207914	09/24/2026	FROGSTREET PRESS, LLC	480 E 11 6399 00 102 0 11 397			CLINE: GRANT; 2025-2026		400.00	
								PO FOR FROGSTREET ADD ON			
								FOR ADDITIONAL TEACHER			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		91.40	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		123.21	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		47.92	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		49.95	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		9.99	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		51.27	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		79.95	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		44.95	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		47.00	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		159.90	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		257.90	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		199.90	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		239.90	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		119.90	
								PBIS CART RESTOCK			
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 102 0 11 397			CLINE: 2025-2026 PO FOR		122.15	
								PBIS CART RESTOCK			

CHECK CHECK					ACCOUNT				INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	111.00	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	89.90	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	47.96	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	219.90	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	65.97	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	199.80	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	144.95	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	94.90	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	439.80	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	60.86	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	13.69	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	64.95	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	39.96	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	290.53	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	17.45	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	43.98	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	-5.24	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	270.60	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480	E	11	6399 00 102 0 11 397	CLINE: 2025-2026 PO FOR	25.27	
									PBIS CART RESTOCK		
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480	E	11	6399 00 102 0 23 301	CLINE: 2025-2026 PO FOR	43.98	

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	108.63
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	137.82
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	62.05
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	59.48
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	74.69
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	36.21
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	32.18
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207800	09/17/2026	ADAPTIVE TECH SOLUTIONS LLC	480 E 11 6399 00 102 0 23 301				CLINE: 2025-2026 PO FOR	81.46
									GRANT 1F -	
									SWITCH-ADAPTED TOYS (H.	
									QUINTERO)	
480	EDUCATION FOUNDATI	207844	09/17/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 922				BALES: 2025-26 GRANT	626.94
									FOR 2A 2062 - THINK	
									TWIST LEARN (DIXON)	
480	EDUCATION FOUNDATI	207844	09/17/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 GRANT	189.06

CHECK CHECK							ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
									3M 2046 AND 3L 2045 -	
									MATH MANIPULATIVE MAYHEM	
									- PART 2 (VAN HOOK AND	
									OBERLIES)	
480	EDUCATION FOUNDATI	207844	09/17/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 GRANT	28.48
									3M 2046 AND 3L 2045 -	
									MATH MANIPULATIVE MAYHEM	
									- PART 2 (VAN HOOK AND	
									OBERLIES)	
480	EDUCATION FOUNDATI	207844	09/17/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 GRANT	28.48
									3M 2046 AND 3L 2045 -	
									MATH MANIPULATIVE MAYHEM	
									- PART 2 (VAN HOOK AND	
									OBERLIES)	
480	EDUCATION FOUNDATI	207844	09/17/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923				BALES: 2025-2026 GRANT	28.48
									3M 2046 AND 3L 2045 -	
									MATH MANIPULATIVE MAYHEM	
									- PART 2 (VAN HOOK AND	
									OBERLIES)	
480	EDUCATION FOUNDATI	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 927				BALES: GRANT - 2025-26	695.96
									PO FOR POD C GRANT	
									REDESIGN	
480	EDUCATION FOUNDATI	207917	09/24/2026	HOME DEPOT CREDIT SERVICES	480 E 11 6399 00 103 0 11 927				BALES: GRANT - 2025-26	55.00
									PO FOR POD C GRANT	
									REDESIGN	
480	EDUCATION FOUNDATI	207934	09/24/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 103 0 11 927				BALES: GRANT 7a - BALES	1,771.20
									POD REDESIGN; 2025-26 PO	
									FOR POD C REDESIGN -	
									COUCHES/CHAIRS	
480	EDUCATION FOUNDATI	207934	09/24/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 103 0 11 927				BALES: GRANT 7a - BALES	2,525.84
									POD REDESIGN; 2025-26 PO	
									FOR POD C REDESIGN -	
									COUCHES/CHAIRS	
480	EDUCATION FOUNDATI	207934	09/24/2026	SCHOOL OUTFITTERS	480 E 11 6399 00 103 0 11 927				BALES: GRANT 7a - BALES	846.18
									POD REDESIGN; 2025-26 PO	
									FOR POD C REDESIGN -	
									COUCHES/CHAIRS	
480	EDUCATION FOUNDATI	262700061	09/24/2026	AMAZON	480 E 11 6399 00 103 0 11 927				BALES: 2026-27 PO FOR	1,312.14
									POD C REDESIGN - 6	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							ROLLING STORAGE		
480	EDUCATION FOUNDATI	207766	09/11/2026	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	480 E 11 6411 00 103 0 21 926		BALES: 2025-2026 PO FOR	399.00	
							GRANT 6A 2058 - TAGT		
							GIFTED 26 CONFERENCE (M.		
							THURMAN)		
480	EDUCATION FOUNDATI	207944	09/24/2026	TEXAS ASSOCIATION FOR THE GIFTED AND TAL	480 E 11 6495 00 101 0 21 966		WW: 2026-27 PO FOR	99.00	
							ROLLOVER GRANT 6G - TAGT		
							MEMBERSHIP RENEWAL		
							(PALOMO)		
480	EDUCATION FOUNDATI	262700081	09/24/2026	MCCRAY, JENNIFER	480 E 11 6495 00 102 0 21 305		CLINE: TAGT Membership	79.00	
							Renewal for J. McCray -		
							rec'd on 9/10		
480	EDUCATION FOUNDATI	262700067	09/24/2026	THURMAN, MEGAN	480 E 11 6495 00 103 0 21 926		REIMBURSEMENT FOR	99.00	
							MEMBERSHIP DUES. THIS		
							IS A GRANT FROM LAST		
							YEAR 6A 2058		
480	EDUCATION FOUNDATI	207889	09/24/2026	BARNES & NOBLE	480 E 12 6329 00 102 0 99 302		CLINE: 2025-2026 GRANT	75.48	
							2A - BOOK CLUBS		
							(TROSCLAIR)		
620	CAPITAL PROJECTS	207808	09/17/2026	LAKESHORE LEARNING MATERIALS	620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	2,141.19	
							BLANKET PO TO LAKESHORE		
							FOR REPLACEMENT		
							CLASSROOM SUPPLIES DUE		
							TO REMEDIATION		
620	CAPITAL PROJECTS	207923	09/24/2026	LAKESHORE LEARNING MATERIALS	620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	550.05	
							BLANKET PO TO LAKESHORE		
							FOR REPLACEMENT		
							CLASSROOM SUPPLIES DUE		
							TO REMEDIATION		
620	CAPITAL PROJECTS	262700010	09/10/2026	AMAZON	620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	105.99	
							BLANKET PO TO AMAZON FOR		
							REPLACEMENT CLASSROOM		
							SUPPLIES DUE TO		
							REMEDIATION		
620	CAPITAL PROJECTS	262700018	09/10/2026	AMAZON	620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	440.12	
							BLANKET PO TO AMAZON FOR		
							REPLACEMENT CLASSROOM		
							SUPPLIES DUE TO		
							REMEDIATION		

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		CHECK CHECK				ACCOUNT					
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT		
										REMEDATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	308.90		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	43.70		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	479.81		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	60.96		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	113.48		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDATION	
620	CAPITAL PROJECTS	262700061	09/24/2026	AMAZON		620 E 11 6399 00 101 0 11 538		CAP/WESTWOOD: 2025-2026	529.57		
										BLANKET PO TO AMAZON FOR	
										REPLACEMENT CLASSROOM	
										SUPPLIES DUE TO	
										REMEDATION	
620	CAPITAL PROJECTS	207775	09/16/2026	CEREBELLUM CORPORATION		620 E 31 6399 00 101 0 99 538		CAP/WESTWOOD: 2025-2026	313.83		
										BLANKET PO TO CEREBELLUM	
										FOR REPLACEMENT	
										SCHOOL/CLASSROOM KELSO	
										SUPPLIES DUE TO	
										REMEDATION	
620	CAPITAL PROJECTS	207778	09/16/2026	HUCKABEE & ASSOCIATES, INC.		620 E 51 6219 00 999 0 99 557		CF0/CAPITAL PROJECTS:	2,450.00		
										2025-26 BLANKET PO FOR	

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							FACILITIES ASSESSMENT -		
							LONG RANGE FACILITY PLAN		
620	CAPITAL PROJECTS	207783	09/16/2026	RED OAK CONSTRUCTION	620 E 51 6249 00 041 0 99 544		CAP PROJECT/JH:	14,724.73	
							2025-2026 PO TO REMOVE		
							EXISTING LOCKERS AND		
							REPAIR WALL AND FLOOR		
							SURFACE AT FRIENDSWOOD		
							JUNIOR HIGH		
620	CAPITAL PROJECTS	207783	09/16/2026	RED OAK CONSTRUCTION	620 E 51 6249 00 041 0 99 544		CAP PROJECT/JH:	2,500.00	
							2025-2026 PO TO REMOVE		
							EXISTING LOCKERS AND		
							REPAIR WALL AND FLOOR		
							SURFACE AT FRIENDSWOOD		
							JUNIOR HIGH		
620	CAPITAL PROJECTS	207846	09/17/2026	TEXAS GENERAL CONTRACTORS, INC	620 E 51 6249 00 101 0 99 538		CAPITAL PROJECTS:	300,000.00	
							2025-2026 BLANKET PO #2		
							TO TEXAS GENERAL		
							CONTRACTORS FOR		
							REMEDATION SERVICES AT		
							WESTWOOD		
620	CAPITAL PROJECTS	207846	09/17/2026	TEXAS GENERAL CONTRACTORS, INC	620 E 51 6249 00 101 0 99 538		CAPITAL PROJECTS:	339,931.14	
							2025-2026 BLANKET PO #2		
							TO TEXAS GENERAL		
							CONTRACTORS FOR		
							REMEDATION SERVICES AT		
							WESTWOOD		
620	CAPITAL PROJECTS	207848	09/17/2026	TEXAS GENERAL CONTRACTORS, INC	620 E 51 6249 00 101 0 99 538		CAPITAL PROJECTS:	459,786.42	
							2025-2026 BLANKET PO #2		
							TO TEXAS GENERAL		
							CONTRACTORS FOR		
							REMEDATION SERVICES AT		
							WESTWOOD		
620	CAPITAL PROJECTS	207968	09/25/2026	TEXAS GENERAL CONTRACTORS, INC	620 E 51 6249 00 101 0 99 538		CAPITAL PROJECTS:	1,900.00	
							2026-2027 PO FOR		
							WESTWOOD DISPOSAL OF		
							DAMAGED BOOKS		
620	CAPITAL PROJECTS	207764	09/11/2026	AMERICAN EXPRESS	620 E 51 6319 17 101 0 99 538		CAP PROJECTS/WESTWOOD:	7,049.59	
							VENDOR - MANTON CORK:		
							2025-2026 BLANKET PO #2		

		CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
							FOR CORK BOARD		
							REPLACEMENT DUE TO		
							WESTWOOD REMEDIATION		
620	CAPITAL PROJECTS	207764	09/11/2026	AMERICAN EXPRESS		620 E 51 6319 17 101 0 99 538	CAP PROJECTS/WESTWOOD:	1,392.59	
							VENDOR - MANTON CORK:		
							2025-2026 BLANKET PO FOR		
							CORK BOARD REPLACEMENT		
							DUE TO WESTWOOD		
							REMEDIATION		
620	CAPITAL PROJECTS	207764	09/11/2026	AMERICAN EXPRESS		620 E 51 6319 17 101 0 99 538	CAP PROJECTS/WESTWOOD:	3,650.33	
							VENDOR - MANTON CORK:		
							2025-2026 BLANKET PO #2		
							FOR CORK BOARD		
							REPLACEMENT DUE TO		
							WESTWOOD REMEDIATION		
620	CAPITAL PROJECTS	207729	09/12/2026	HELLAS CONSTRUCTION INC.		620 E 51 6629 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	-556,904.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/12/2026	HELLAS CONSTRUCTION INC.		620 E 51 6629 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	-269,140.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/12/2026	HELLAS CONSTRUCTION INC.		620 E 51 6629 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	-22,330.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/12/2026	HELLAS CONSTRUCTION INC.		620 E 51 6629 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	-20,000.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/10/2026	HELLAS CONSTRUCTION INC.		620 E 51 6629 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	556,904.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/10/2026	HELLAS CONSTRUCTION INC.		620 E 51 6629 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	269,140.00	
							SYNTHETIC TURF		
							REPLACEMENT AT HENERY		
							WINSTION STADIUM		

		CHECK		CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME			NUMBER	DESCRIPTION	AMOUNT	
620	CAPITAL PROJECTS	207729	09/10/2026	HELLAS CONSTRUCTION INC.			620 E 51 6629 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	22,330.00	
								SYNTHETIC TURF		
								REPLACEMENT AT HENERY		
								WINSTON STADIUM		
620	CAPITAL PROJECTS	207729	09/10/2026	HELLAS CONSTRUCTION INC.			620 E 51 6629 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	20,000.00	
								SYNTHETIC TURF		
								REPLACEMENT AT HENERY		
								WINSTON STADIUM		
620	CAPITAL PROJECTS	207771	09/16/2026	HELLAS CONSTRUCTION INC.			620 E 51 6629 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	556,904.00	
								SYNTHETIC TURF		
								REPLACEMENT AT HENERY		
								WINSTON STADIUM		
620	CAPITAL PROJECTS	207771	09/16/2026	HELLAS CONSTRUCTION INC.			620 E 51 6629 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	35,443.28	
								SYNTHETIC TURF		
								REPLACEMENT AT HENERY		
								WINSTON STADIUM		
620	CAPITAL PROJECTS	207905	09/24/2026	HOUSTON COMMUNICATIONS, INC			620 E 52 6399 00 101 0 99 538	CAP	1,618.50	
								PROJECTS/TECH/WESTWOOD:		
								2026-2027 PO FOR RADIO		
								REPLACEMENTS DUE TO		
								WESTWOOD REMEDIATION		
620	CAPITAL PROJECTS	207711	09/09/2026	TRATIN CONSTRUCTION, LLC			620 E 81 6629 00 999 0 99 525	CAP/TEC: 2025-2026	43,706.43	
								BLANKET PO FOR TEC		
								IMPROVEMENTS INCLUDING		
								MEP'S, CASEWORK,		
								MASONRY, SHEETROCK &		
								PAINTING		
620	CAPITAL PROJECTS	207948	09/24/2026	TRATIN CONSTRUCTION, LLC			620 E 81 6629 00 999 0 99 525	CAP/TEC: 2025-2026 PO	9,956.74	
								FOR TEC IMPROVEMENTS TO		
								THE BOYS BATHROOM		
								PARTITIONS		
621	2021 BOND SERIES	207769	09/16/2026	CTI FIELD SERVICES, INC.			621 E 51 6639 00 041 0 99 555	BOND/JUNIOR HIGH:	362,961.18	
								2025-2026 PO FOR		
								REPLACEMENT CHILLER #2		
								AT FRIENDSWOOD JUNIOR		
								HIGH		
621	2021 BOND SERIES	207769	09/16/2026	CTI FIELD SERVICES, INC.			621 E 51 6639 00 041 0 99 555	BOND/JUNIOR HIGH:	29,404.67	
								2025-2026 PO FOR		
								REPLACEMENT CHILLER #2		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								AT FRIENDSWOOD JUNIOR	
								HIGH	
621	2021 BOND SERIES	207769	09/16/2026	CTI FIELD SERVICES, INC.		621 E 51 6639 00 041 0 99 555		BOND/JUNIOR HIGH:	10,069.40
								2025-2026 PO FOR	
								REPLACEMENT CHILLER #2	
								AT FRIENDSWOOD JUNIOR	
								HIGH	
621	2021 BOND SERIES	207747	09/10/2026	PBK ARCHITECTS, INC.		621 E 81 6629 00 001 0 99 555		BOND/HS & BALES: MEP	646.79
								ENGINEERING SERVICES	
621	2021 BOND SERIES	207747	09/10/2026	PBK ARCHITECTS, INC.		621 E 81 6629 00 001 0 99 555		BOND/HS & BALES: MEP	646.79
								ENGINEERING SERVICES	
621	2021 BOND SERIES	207950	09/24/2026	MILLENNIUM PROJECT SOLUTIONS INC.		621 E 81 6629 00 001 0 99 555		BOND: 2025-26 BLANKET PO	600,218.67
								FOR PRE CONSTRUCTION	
								SERVICES AND FOUNDATION	
								PROJECTS AT FRIENDSWOOD	
								HIGH SCHOOL AND	
								FRIENDSWOOD ISD	
								ADMINISTRATION BUILDING	
621	2021 BOND SERIES	207950	09/24/2026	MILLENNIUM PROJECT SOLUTIONS INC.		621 E 81 6629 00 001 0 99 555		BOND: 2025-26 BLANKET PO	73,194.68
								FOR PRE CONSTRUCTION	
								SERVICES AND FOUNDATION	
								PROJECTS AT FRIENDSWOOD	
								HIGH SCHOOL AND	
								FRIENDSWOOD ISD	
								ADMINISTRATION BUILDING	
621	2021 BOND SERIES	207765	09/11/2026	TEXAS GENERAL CONTRACTORS, INC		621 E 81 6629 00 101 0 99 555		CAP PROJECTS: 2025-26 PO	63,701.67
								TO TEXAS GENERAL	
								CONTRACTORS FOR ROOF	
								REPAIR TO WESTWOOD	
								ELEMENTARY	
621	2021 BOND SERIES	207765	09/11/2026	TEXAS GENERAL CONTRACTORS, INC		621 E 81 6629 00 101 0 99 555		CAP PROJECTS: 2025-26 PO	134,105.21
								TO TEXAS GENERAL	
								CONTRACTORS FOR ROOF	
								REPAIR TO WESTWOOD	
								ELEMENTARY	
621	2021 BOND SERIES	207747	09/10/2026	PBK ARCHITECTS, INC.		621 E 81 6629 00 103 0 99 555		BOND/HS & BALES: MEP	188.21
								ENGINEERING SERVICES	
621	2021 BOND SERIES	207747	09/10/2026	PBK ARCHITECTS, INC.		621 E 81 6629 00 103 0 99 555		BOND/HS & BALES: MEP	188.21
								ENGINEERING SERVICES	

CHECK CHECK					ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				AMOUNT
621	2021 BOND SERIES	207748	09/10/2026	VLK ARCHITECTS LLC	621 E 81 6629 00 999 0 99 555	BOND/ADMIN & HS: 2024-25			22,116.24
								BLANKET PO FOR PRIORITY	
								MAINTENANCE FOUNDATION	
								PROJECT	
621	2021 BOND SERIES	207950	09/24/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 999 0 99 555	BOND: 2025-26 BLANKET PO			713,605.30
								FOR PRE CONSTRUCTION	
								SERVICES AND FOUNDATION	
								PROJECTS AT FRIENDSWOOD	
								HIGH SCHOOL AND	
								FRIENDSWOOD ISD	
								ADMINISTRATION BUILDING	
621	2021 BOND SERIES	207950	09/24/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 999 0 99 555	BOND: 2025-26 BLANKET PO			61,428.87
								FOR PRE CONSTRUCTION	
								SERVICES AND FOUNDATION	
								PROJECTS AT FRIENDSWOOD	
								HIGH SCHOOL AND	
								FRIENDSWOOD ISD	
								ADMINISTRATION BUILDING	
621	2021 BOND SERIES	20260271	09/30/2026	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE			127.99
								Batch Number ZT260901	
740	VENDING	262700023	09/16/2026	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2025-26			5,580.00
								BLANKET PO FOR MEAL COST	
								& VENDING MEAL COST (3	
								CAMPUSES)	
741	FOOD SVC	207768	09/16/2026	CHARLIE'S PLUMBING CO	741 E 35 6249 00 001 0 99 834	MAINT/FOOD SERV: 2025-26			1,244.62
								PO TO CHARLIE'S PLUMBING	
								FOR INSTALLATION OF	
								STAINLESS STEEL WALL	
								HUNG SINK IN DELI AREA	
								AT HIGH SCHOOL -	
								REPLACEMENT OF BROKEN	
								SINK.	
741	FOOD SVC	262700023	09/16/2026	ARAMARK CORPORATION	741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2025-26			67,748.03
								BLANKET PO FOR MEAL COST	
								& VENDING MEAL COST (3	
								CAMPUSES)	
741	FOOD SVC	262700023	09/16/2026	ARAMARK CORPORATION	741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2025-26			43,047.86
								BLANKET PO FOR MEAL COST	
								& VENDING MEAL COST (3	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER		DESCRIPTION	AMOUNT
								CAMPUSES)	
741	FOOD SVC	207922	09/24/2026	KOMMERICAL KITCHENS		741 E 35 6399 00 001 0 99 834		FOOD SVC: 2025-2026 PO	230.00
								FOR CONCESSIONS	
								EQUIPMENT FOR	
								FRIENDSWOOD HIGH SCHOOL	
741	FOOD SVC	207777	09/16/2026	CLEAR CREEK ISD CATERING		741 E 35 6499 00 041 0 99 834		ADMN/CF0/FOOD SVC:	43.60
								2025-26 #2 BLANKET PO	
								FOR STUDENT MEALS AT	
								CLEAR CREEK ISD (CLEAR	
								PATH)	
741	FOOD SVC	20260271	09/30/2026	FISD PAYROLL - TRS DEP		741 L 00 2155 00 000 0 00 000		TRS matching -- from JE	28.42
								Batch Number ZT260901	
741	FOOD SVC	207635	09/30/2026	RUPP, MELANIE		741 R 00 5751 RD 001 0 00 000		Lunch account refund	-24.25
741	FOOD SVC	207635	09/30/2026	RUPP, MELANIE		741 R 00 5751 RD 001 0 00 000		Lunch account refund	-17.20
741	FOOD SVC	207855	09/18/2026	GONZALEZ, SANDRA		741 R 00 5751 RD 001 0 00 000		Lunch account refund	53.65
741	FOOD SVC	207861	09/18/2026	PUGSLEY, AMBER		741 R 00 5751 RD 001 0 00 000		Lunch account refund	78.65
741	FOOD SVC	207976	09/30/2026	RUPP, MELANIE		741 R 00 5751 RD 001 0 00 000		Lunch account refund	24.25
741	FOOD SVC	207976	09/30/2026	RUPP, MELANIE		741 R 00 5751 RD 001 0 00 000		Lunch account refund	17.20
741	FOOD SVC	207960	09/24/2026	MORRIS, DENNIS		741 R 00 5751 RD 041 0 00 000		Lunch account refund	26.20
861	TAX OFFICE	14935	09/10/2026	PERDUE,BRANDON,FIELDER,COLLINS,MOTT		861 E 00 6211 AY 000 0 00 000		AUGUST 2026 ATTY FEES	34,204.10
861	TAX OFFICE	14934	09/10/2026	JAMESON, JERRY OR STACIA		861 R 00 5719 RD 000 0 00 000		TAX OFFICE OVERAGE	8.98
								#405893	
865	STUDENT ACT ACC	262700066	09/24/2026	PIGNATARO, NUCCIA		865 L 00 2190 83 001 0 00 103		BREAKFAST - HS CA	26.00
865	STUDENT ACT ACC	207854	09/18/2026	FUENTES, DYLAN		865 L 00 2190 83 001 0 00 114		FISHINGSCHOLARSHIP - HS	2,000.00
								CA	
865	STUDENT ACT ACC	207958	09/24/2026	HALLMARK, WILL		865 L 00 2190 83 001 0 00 114		FISHINGSCHOLARSHIP - HS	2,000.00
								CA	
865	STUDENT ACT ACC	207852	09/18/2026	FIGUEROA, LUIS		865 L 00 2190 83 001 0 00 154		HS/HOMECOMING: 2026-27	500.00
								PO FOR DJ AT HOMECOMING	
								DANCE ON 09/19/26 7-11PM	
865	STUDENT ACT ACC	207852	09/18/2026	FIGUEROA, LUIS		865 L 00 2190 83 001 0 00 154		HS/HOMECOMING: 2026-27	150.00
								PO FOR DJ AT HOMECOMING	
								DANCE ON 09/19/26 7-11PM	
865	STUDENT ACT ACC	207864	09/18/2026	HENDERSON, NOAH		865 L 00 2190 83 001 0 00 154		HS/HOCO DANCE: 2026-27	400.00
								PO FOR PHOTOBOOTH AT	
								HOCO DANCE 09/19/26	
865	STUDENT ACT ACC	207864	09/18/2026	HENDERSON, NOAH		865 L 00 2190 83 001 0 00 154		HS/HOCO DANCE: 2026-27	-50.00
								PO FOR PHOTOBOOTH AT	
								HOCO DANCE 09/19/26	

										CHECK		CHECK		ACCOUNT										INVOICE	
FUND	DESCRIPTION			NUMBER	DATE	VENDOR NAME					NUMBER										DESCRIPTION		AMOUNT		
865	STUDENT	ACT	ACC	207925	09/24/2026	MOON'S PARTY BALLOONS					865 L 00 2190 83 001 0 00 154										HS/HOCO DANCE: 2026-27		48.00		
																	PO FOR DECORATIONS FOR								
																	HOCO DECORATIONS								
865	STUDENT	ACT	ACC	207925	09/24/2026	MOON'S PARTY BALLOONS					865 L 00 2190 83 001 0 00 154										HS/HOCO DANCE: 2026-27		64.00		
																	PO FOR DECORATIONS FOR								
																	HOCO DECORATIONS								
865	STUDENT	ACT	ACC	207925	09/24/2026	MOON'S PARTY BALLOONS					865 L 00 2190 83 001 0 00 154										HS/HOCO DANCE: 2026-27		360.00		
																	PO FOR DECORATIONS FOR								
																	HOCO DECORATIONS								
865	STUDENT	ACT	ACC	207925	09/24/2026	MOON'S PARTY BALLOONS					865 L 00 2190 83 001 0 00 154										HS/HOCO DANCE: 2026-27		60.00		
																	PO FOR DECORATIONS FOR								
																	HOCO DECORATIONS								
865	STUDENT	ACT	ACC	207925	09/24/2026	MOON'S PARTY BALLOONS					865 L 00 2190 83 001 0 00 154										HS/HOCO DANCE: 2026-27		-160.40		
																	PO FOR DECORATIONS FOR								
																	HOCO DECORATIONS								
865	STUDENT	ACT	ACC	207925	09/24/2026	MOON'S PARTY BALLOONS					865 L 00 2190 83 001 0 00 154										HS/HOCO DANCE: 2026-27		90.00		
																	PO FOR DECORATIONS FOR								
																	HOCO DECORATIONS								
865	STUDENT	ACT	ACC	207925	09/24/2026	MOON'S PARTY BALLOONS					865 L 00 2190 83 001 0 00 154										HS/HOCO DANCE: 2026-27		150.00		
																	PO FOR DECORATIONS FOR								
																	HOCO DECORATIONS								
865	STUDENT	ACT	ACC	207925	09/24/2026	MOON'S PARTY BALLOONS					865 L 00 2190 83 001 0 00 154										HS/HOCO DANCE: 2026-27		30.00		
																	PO FOR DECORATIONS FOR								
																	HOCO DECORATIONS								
865	STUDENT	ACT	ACC	207959	09/24/2026	IVES, JASON					865 L 00 2190 83 001 0 00 154										SECURITYATHOCODANCE - HS		225.00		
																	CA								
865	STUDENT	ACT	ACC	262700036	09/17/2026	AMAZON					865 L 00 2190 83 001 0 00 154										HS/HOCO: 2026-2027 PO		32.43		
																	FOR HOCO DANCE SUPPLIES								
865	STUDENT	ACT	ACC	262700036	09/17/2026	AMAZON					865 L 00 2190 83 001 0 00 154										HS/HOCO: 2026-2027 PO		31.47		
																	FOR HOCO DANCE SUPPLIES								
865	STUDENT	ACT	ACC	207838	09/17/2026	CONCORD THEATRICALS					865 L 00 2190 83 001 0 00 211										HS/THEATER: 2025-26		360.00		
																	BLANKET PO FOR FALL								
																	SCRIPTS								
865	STUDENT	ACT	ACC	207920	09/24/2026	KABLAM PROMOTIONS					865 L 00 2190 83 001 0 00 211										HS/THEATER: 2026-27 PO		750.00		
																	FOR YARD SIGNS								
865	STUDENT	ACT	ACC	207920	09/24/2026	KABLAM PROMOTIONS					865 L 00 2190 83 001 0 00 211										HS/THEATER: 2026-27 PO		15.00		
																	FOR YARD SIGNS								
865	STUDENT	ACT	ACC	207977	09/30/2026	EDUCATIONAL THEATRE ASSOCIATION					865 L 00 2190 83 001 0 00 211										HS/THEATER: 2026-27		350.00		
																	BLANKET PO FOR								

CHECK CHECK				ACCOUNT			INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							DISPLAYED THROUGHOUT FJH		
							FJHLB		
865	STUDENT ACT ACC	207688	09/03/2026	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265		ADMIN/SUPT: 2025-2026 P0	45.00	
							FOR ROTARY DUES INCREASE		
							JULY-AUG-SEPT		
							SUPERINTENDENT		
							Totals for checks	6,634,309.82	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,290,167.59	0.00	0.00	1,290,167.59
198	COMMUNITY EDUCATION	102.52	0.00	0.00	102.52
199	GENERAL FUND	262,116.99	0.00	825,673.15	1,087,790.14
211	TITLE I PART A, BASIC PROGRAMS	1,371.38	0.00	4,536.39	5,907.77
224	IDEA PART B FORMULA	8,541.52	0.00	0.00	8,541.52
225	IDEA PART B PRESCHOOL	196.90	0.00	0.00	196.90
240	FOOD SERVICE	418.98	28.70	35,331.56	35,779.24
255	TITLE II PART A-TRNG & RECRUIT	36.15	0.00	0.00	36.15
263	ENGLISH LANG ACQ & ENHANCEMENT	87.06	0.00	0.00	87.06
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	14,910.00	14,910.00
410	STATE TEXTBOOK	0.00	0.00	57,127.77	57,127.77
459	TEC SSA	8,819.67	0.00	3,973.91	12,793.58
461	GENERAL ACT ACC	1,600.00	0.00	70,309.49	71,909.49
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	14,966.26	14,966.26
620	CAPITAL PROJECTS	0.00	0.00	1,793,319.60	1,793,319.60
621	2021 BOND SERIES	127.99	0.00	2,072,475.89	2,072,603.88
740	VENDING	0.00	0.00	5,580.00	5,580.00
741	FOOD SVC	28.42	158.50	112,314.11	112,501.03
861	TAX OFFICE	0.00	8.98	34,204.10	34,213.08
865	STUDENT ACT ACC	15,776.24	0.00	0.00	15,776.24
***	Fund Summary Totals ***	1,589,391.41	196.18	5,044,722.23	6,634,309.82

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

Budget Code		Description	September 2026-27 Monthly Activity
999		DISTRICT WIDE	
198 E 61 6116 FS 999 0 99 861		DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	3,185.00
198 E 61 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,940.86
198 E 61 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	28.14
198 E 61 6141 FS 999 0 99 861		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	43.54
198 E 61 6146 00 999 0 99 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	38.82
198 E 61 6146 FS 999 0 99 861		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	63.70
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	14.56
198 E 61 6149 FS 999 0 99 861		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	23.89
198 -- ---- -- 999 --			5,339.41
001		HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	1,889.58
199 E 11 6118 00 001 0 11 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,004.37
199 E 11 6119 00 001 0 11 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	6,139.76
199 E 11 6119 75 001 0 11 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	380,810.04
199 E 11 6125 00 001 0 11 850		HIGH SCHOOL/MISC REIMBURSEMENTS/BASIC EDUCATION/CFO PAYROLL	450.00
199 E 11 6129 00 001 0 11 805		HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	4,043.16
199 E 11 6141 00 001 0 11 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	171.15
199 E 11 6141 00 001 0 11 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	6.31
199 E 11 6141 75 001 0 11 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	5,156.49
199 E 11 6142 00 001 0 11 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	345.00
199 E 11 6142 75 001 0 11 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	15,521.52
199 E 11 6146 00 001 0 11 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	584.29
199 E 11 6146 00 001 0 11 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	18.70
199 E 11 6146 75 001 0 11 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	17,474.17
199 E 11 6148 00 001 0 11 805		HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.73
199 E 11 6148 75 001 0 11 805		HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	58.27
199 E 11 6149 00 001 0 11 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	91.38
199 E 11 6149 00 001 0 11 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	3.37
199 E 11 6149 75 001 0 11 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,856.10
199 E 11 6112 75 001 0 21 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	674.60
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	121,754.72
199 E 11 6141 00 001 0 21 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.78
199 E 11 6141 75 001 0 21 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,628.75
199 E 11 6142 75 001 0 21 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	4,122.76
199 E 11 6146 00 001 0 21 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3.00
199 E 11 6146 75 001 0 21 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	5,122.37
199 E 11 6148 75 001 0 21 805		HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	17.76
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	885.05
199 E 11 6112 75 001 0 22 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	1,015.82
199 E 11 6118 00 001 0 22 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	4,002.49
199 E 11 6119 75 001 0 22 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	132,752.62
199 E 11 6129 00 001 0 22 805		HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,984.77
199 E 11 6141 00 001 0 22 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	84.82
199 E 11 6141 75 001 0 22 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,854.65
199 E 11 6142 75 001 0 22 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,811.76
199 E 11 6146 00 001 0 22 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	226.58
199 E 11 6146 75 001 0 22 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6,315.56
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

Budget Code	Description	September 2026-27 Monthly Activity
001	HIGH SCHOOL	
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	44.86
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	995.68
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	180.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	1,016.62
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	97,451.94
199 E 11 6121 00 001 0 23 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	146.69
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	212.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	27,876.04
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	368.81
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.10
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1,326.75
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,725.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	4,140.00
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	698.95
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	2.93
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4,306.01
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.72
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	200.88
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	1.10
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	730.95
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	90.00
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.13
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	3.77
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	0.67
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	1,660.72
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	23.05
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	33.22
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	12.46
199 E 11 6119 75 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	15,727.66
199 E 11 6141 75 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	223.78
199 E 11 6142 75 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	262.20
199 E 11 6146 75 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	662.98
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	117.94
199 E 12 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	105.00
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	6,083.00
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	732.62
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.36
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	89.72
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	84.59
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	223.82
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)	7.44
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	45.62
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,620.16
199 E 13 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	16,382.20
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	256.86
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	641.70
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	764.47
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.48
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	142.44

Budget Code	Description	September 2026-27 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	2.56
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	8.40
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	593.56
199 E 13 6141 00 001 0 37 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUD	8.56
199 E 13 6146 00 001 0 37 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYR	24.90
199 E 13 6148 00 001 0 37 805	HIGH SCHOOL/LIFE INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	0.10
199 E 13 6149 00 001 0 37 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETE	4.46
199 E 13 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,567.06
199 E 13 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	60.60
199 E 13 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	207.00
199 E 13 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	187.24
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)	34.24
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	3,737.50
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	3,529.84
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	101.86
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	272.82
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	54.52
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	54,576.14
199 E 23 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	130.48
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	140.00
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	27,142.37
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	897.82
199 E 23 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.17
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,568.63
199 E 23 6142 00 001 0 99 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/CF	19.37
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,926.26
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	15.69
199 E 23 6148 00 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.05
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	612.88
199 E 31 6119 00 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,083.16
199 E 31 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	43.12
199 E 31 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	172.50
199 E 31 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	110.82
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	23.12
199 E 31 6119 00 001 0 38 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/COLLEGE, CAREER, MILITARY	7,097.44
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	97.76
199 E 31 6142 00 001 0 38 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/COLLEGE, CAREER, MILITARY	258.76
199 E 31 6146 00 001 0 38 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/COLLEGE, CAREER, MILITARY RE	284.22
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	53.24
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	34,366.94
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	10,360.74
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	622.09
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,501.24
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,646.89
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	9.02
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	348.44
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68

Budget Code		Description	September 2026-27 Monthly Activity
001		HIGH SCHOOL	
199 E 33 6119 75 001 0 99 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	12,418.62
199 E 33 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96
199 E 33 6141 75 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	178.08
199 E 33 6146 00 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.38
199 E 33 6146 75 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	441.90
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)	93.12
199 E 36 6118 00 001 0 91 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	34,904.24
199 E 36 6119 00 001 0 91 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	23,837.12
199 E 36 6119 75 001 0 91 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	11,137.60
199 E 36 6121 00 001 0 91 850		HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	5,548.62
199 E 36 6121 08 001 0 91 801		HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	1,525.09
199 E 36 6125 00 001 0 91 850		HIGH SCHOOL/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	150.00
199 E 36 6129 00 001 0 91 805		HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	4,018.28
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	878.18
199 E 36 6141 00 001 0 91 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	79.89
199 E 36 6141 08 001 0 91 801		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	22.11
199 E 36 6141 75 001 0 91 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	153.56
199 E 36 6142 00 001 0 91 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	690.00
199 E 36 6142 75 001 0 91 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	690.00
199 E 36 6146 00 001 0 91 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	2,633.36
199 E 36 6146 00 001 0 91 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	106.27
199 E 36 6146 75 001 0 91 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	222.76
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	470.66
199 E 36 6149 00 001 0 91 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	39.84
199 E 36 6149 75 001 0 91 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	83.54
199 E 36 6118 00 001 0 99 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	13,494.46
199 E 36 6119 00 001 0 99 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,139.74
199 E 36 6129 CG 001 0 99 850		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,031.25
199 E 36 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	267.18
199 E 36 6141 CG 001 0 99 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.95
199 E 36 6142 00 001 0 99 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	345.00
199 E 36 6146 00 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	873.73
199 E 36 6146 CG 001 0 99 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	20.63
199 E 36 6148 00 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.88
199 E 36 6149 00 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	147.31
199 E 36 6149 CG 001 0 99 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.74
199 E 53 6118 00 001 0 99 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	466.68
199 E 53 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.62
199 E 53 6146 00 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	20.48
199 E 53 6149 00 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.50
199 -- -- -- 001 --			1,202,401.29
041		JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805		JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	932.60
199 E 11 6112 PD 041 0 11 818		JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY TE	240.00
199 E 11 6112 PD 041 0 11 841		JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	570.00
199 E 11 6118 00 041 0 11 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	462.00
199 E 11 6119 75 041 0 11 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	321,538.74

Budget Code	Description	September 2026-27 Monthly Activity
041	JUNIOR HIGH	
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	210.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	10,925.02
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	149.42
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,388.28
199 E 11 6141 PD 041 0 11 818	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	3.48
199 E 11 6141 PD 041 0 11 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	8.27
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	690.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	12,737.38
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	674.65
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	14,120.89
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	5.40
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	48.24
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	85.41
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,411.52
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	237.40
199 E 11 6118 00 041 0 21 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/GIFTED & TALENTED/ADMIN	38.00
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	84,064.30
199 E 11 6141 00 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	0.52
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,160.70
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,615.12
199 E 11 6146 00 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	1.84
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,481.55
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	12.32
199 E 11 6149 00 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	0.28
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	630.56
199 E 11 6118 00 041 0 22 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	541.66
199 E 11 6119 75 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	25,574.36
199 E 11 6141 00 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	7.72
199 E 11 6141 75 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	358.54
199 E 11 6142 75 041 0 22 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	272.56
199 E 11 6146 00 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	22.04
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1,047.52
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	4.06
199 E 11 6149 75 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	191.84
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	830.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	666.64
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	73,858.02
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	22,144.99
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL	1,005.00
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	307.73
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	14.57
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1,009.67
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,725.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	3,126.28
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	620.00
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	20.10
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3,139.63
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.80
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.98
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	171.09
199 E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	7.54
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	553.96
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	3,620.00
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	49.02

Budget Code		Description	September 2026-27 Monthly Activity
041	JUNIOR HIGH		
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	207.00	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	147.78	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	0.54	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	27.16	
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	8,446.68	
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	118.52	
199 E 11 6142 75 041 0 37 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED P	138.00	
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	338.12	
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	63.36	
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	6,083.00	
199 E 12 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	940.62	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	13.76	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	88.20	
199 E 12 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	345.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	28.19	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	220.90	
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)	9.00	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	45.62	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,142.00	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	29.31	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	88.64	
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	4.30	
199 E 13 6149 00 041 0 22 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	0.78	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	11,571.10	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	153.04	
199 E 13 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	690.00	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	424.18	
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)	86.80	
199 E 21 6119 00 041 0 22 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	3,737.50	
199 E 21 6141 00 041 0 22 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	53.90	
199 E 21 6146 00 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	202.21	
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	28.02	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	40,011.16	
199 E 23 6125 00 041 0 99 850	JUNIOR HIGH/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	1,500.00	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	17,414.68	
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	778.94	
199 E 23 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	21.75	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,380.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,002.98	
199 E 23 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	30.00	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.70	

Budget Code		Description	September 2026-27 Monthly Activity
041	JUNIOR HIGH		
199 E 23 6149 00 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	430.73
199 E 23 6149 00 041 0 99 850		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	11.25
199 E 31 6119 00 041 0 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	3,083.18
199 E 31 6141 00 041 0 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	43.12
199 E 31 6142 00 041 0 23 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	172.50
199 E 31 6146 00 041 0 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	110.82
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	23.12
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	29,332.78
199 E 31 6121 00 041 0 99 850		JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	27.61
199 E 31 6129 00 041 0 99 805		JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,521.26
199 E 31 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	399.24
199 E 31 6142 00 041 0 99 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,035.00
199 E 31 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,221.44
199 E 31 6146 00 041 0 99 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.55
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)	247.48
199 E 31 6149 00 041 0 99 850		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.21
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	12,665.12
199 E 33 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.96
199 E 33 6141 75 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	183.64
199 E 33 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.44
199 E 33 6146 75 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	462.18
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)	94.98
199 E 36 6118 00 041 0 23 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	250.00
199 E 36 6141 00 041 0 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.27
199 E 36 6146 00 041 0 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	12.08
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	7,937.50
199 E 36 6121 00 041 0 91 850		JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	876.85
199 E 36 6141 00 041 0 91 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	108.36
199 E 36 6141 00 041 0 91 850		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	12.71
199 E 36 6146 00 041 0 91 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	357.30
199 E 36 6146 00 041 0 91 850		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	19.34
199 E 36 6149 00 041 0 91 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	59.54
199 E 36 6149 00 041 0 91 850		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	6.57
199 E 36 6118 00 041 0 99 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	3,781.96
199 E 36 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	49.98
199 E 36 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	163.74
199 E 36 6149 00 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.34
199 -- -- -- 041 --			770,565.28
101	WESTWOOD		
199 E 11 6112 75 101 0 11 805		WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	630.00
199 E 11 6112 PD 101 0 11 811		WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/WESTWOOD	105.00
199 E 11 6118 00 101 0 11 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	508.32
199 E 11 6119 75 101 0 11 805		WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	144,363.58
199 E 11 6129 00 101 0 11 805		WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,530.34
199 E 11 6141 00 101 0 11 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	20.38

Budget Code		Description	September 2026-27 Monthly Activity
101	WESTWOOD		
199 E 11 6141 75 101 0 11 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,015.02
199 E 11 6141 PD 101 0 11 811		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WESTW	1.52
199 E 11 6142 00 101 0 11 805		WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	345.00
199 E 11 6142 75 101 0 11 805		WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,485.00
199 E 11 6146 00 101 0 11 805		WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	54.01
199 E 11 6146 75 101 0 11 805		WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,985.81
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	22.06
199 E 11 6149 00 101 0 11 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	15.26
199 E 11 6149 75 101 0 11 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,082.82
199 E 11 6119 75 101 0 21 805		WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,162.50
199 E 11 6141 75 101 0 21 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	85.74
199 E 11 6146 75 101 0 21 805		WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	237.41
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	46.22
199 E 11 6118 00 101 0 23 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	511.88
199 E 11 6119 75 101 0 23 805		WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	23,471.90
199 E 11 6122 00 101 0 23 805		WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	85.00
199 E 11 6129 00 101 0 23 805		WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	16,711.80
199 E 11 6141 00 101 0 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	244.47
199 E 11 6141 75 101 0 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	292.98
199 E 11 6142 00 101 0 23 805		WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	345.00
199 E 11 6142 75 101 0 23 805		WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,035.00
199 E 11 6146 00 101 0 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	516.13
199 E 11 6146 75 101 0 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1,027.42
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	3.66
199 E 11 6149 00 101 0 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	129.18
199 E 11 6149 75 101 0 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	176.04
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	3,318.20
199 E 11 6141 00 101 0 24 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	44.74
199 E 11 6142 00 101 0 24 805		WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	172.50
199 E 11 6146 00 101 0 24 805		WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	134.42
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	25.68
199 E 11 6119 00 101 0 25 805		WESTWOOD/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LANGUAGE	3,318.18
199 E 11 6141 00 101 0 25 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIAL L	43.48
199 E 11 6142 00 101 0 25 805		WESTWOOD/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGUAGE	172.50
199 E 11 6146 00 101 0 25 805		WESTWOOD/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE/AD	130.45
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	24.88
199 E 11 6119 75 101 0 33 805		WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	6,162.50
199 E 11 6121 00 101 0 33 850		WESTWOOD/EXTRA DUTY PAY/OVERTIME/SPEC ED PRE-K/CFO PAYROLL B	228.06
199 E 11 6129 00 101 0 33 805		WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,801.40
199 E 11 6141 00 101 0 33 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	26.12
199 E 11 6141 00 101 0 33 850		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/CFO PAY	3.31
199 E 11 6141 75 101 0 33 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	89.36
199 E 11 6146 00 101 0 33 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	36.02
199 E 11 6146 00 101 0 33 850		WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/CFO PAYROLL BUDGE	4.57
199 E 11 6146 75 101 0 33 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	236.54
199 E 11 6148 00 101 0 33 805		WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6148 75 101 0 33 805		WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6149 00 101 0 33 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	13.52
199 E 11 6149 00 101 0 33 850		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/CFO PAYROLL	1.71

Budget Code		Description	September 2026-27 Monthly Activity
101	WESTWOOD		
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	46.22	
199 E 11 6119 75 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	3,122.92	
199 E 11 6141 75 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	45.28	
199 E 11 6146 75 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	116.14	
199 E 11 6148 75 101 0 36 805	WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.44	
199 E 11 6149 75 101 0 36 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	23.42	
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	6,388.72	
199 E 11 6141 00 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	1.10	
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	84.58	
199 E 11 6142 75 101 0 37 805	WESTWOOD/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	345.00	
199 E 11 6146 00 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	3.18	
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	244.15	
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	47.92	
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	5,820.84	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.64	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	82.04	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	11.80	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	265.98	
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	43.66	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	416.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	5.90	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	17.70	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	3.12	
199 E 13 6118 00 101 0 36 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	361.64	
199 E 13 6119 00 101 0 36 805	WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	5,635.50	
199 E 13 6141 00 101 0 36 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	76.36	
199 E 13 6142 00 101 0 36 805	WESTWOOD/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	345.00	
199 E 13 6146 00 101 0 36 805	WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	249.03	
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	44.98	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,976.42	
199 E 23 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	202.74	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,934.76	
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	297.82	
199 E 23 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.94	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	690.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	839.38	
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	156.84	
199 E 31 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,967.80	
199 E 31 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	27.96	
199 E 31 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	172.50	
199 E 31 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	163.47	
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	22.26	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,466.94	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	73.24	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	345.00	

Budget Code		Description	September 2026-27 Monthly Activity
101	WESTWOOD		
199 E 31 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	239.05
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	48.50
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	6,083.00
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	87.06
199 E 33 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.28
199 E 33 6146 75 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	595.04
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	45.62
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	1.28
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	1.18
199 E 53 6146 00 101 0 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	3.80
199 E 53 6149 00 101 0 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62
199 -- -- -- 101 --			293,257.83
102	CLINE		
199 E 11 6112 75 102 0 11 805		CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	780.00
199 E 11 6116 EH 102 0 11 850		CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	1,500.00
199 E 11 6118 00 102 0 11 805		CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	608.32
199 E 11 6119 75 102 0 11 805		CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	260,465.32
199 E 11 6129 00 102 0 11 805		CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	5,133.26
199 E 11 6141 00 102 0 11 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	79.11
199 E 11 6141 75 102 0 11 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,617.45
199 E 11 6141 EH 102 0 11 850		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	20.70
199 E 11 6142 00 102 0 11 805		CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	345.00
199 E 11 6142 75 102 0 11 805		CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,520.00
199 E 11 6146 00 102 0 11 805		CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	282.07
199 E 11 6146 75 102 0 11 805		CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	11,132.62
199 E 11 6146 EH 102 0 11 850		CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	50.18
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	39.60
199 E 11 6149 00 102 0 11 805		CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	43.02
199 E 11 6149 75 102 0 11 805		CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,953.62
199 E 11 6149 EH 102 0 11 850		CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	9.15
199 E 11 6119 75 102 0 21 805		CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	6,162.50
199 E 11 6141 75 102 0 21 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	89.36
199 E 11 6146 75 102 0 21 805		CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	249.89
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	46.20
199 E 11 6118 00 102 0 23 805		CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	666.64
199 E 11 6119 75 102 0 23 805		CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	40,329.18
199 E 11 6122 00 102 0 23 805		CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	340.00
199 E 11 6129 00 102 0 23 805		CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	18,991.66
199 E 11 6141 00 102 0 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	256.84
199 E 11 6141 75 102 0 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	538.04
199 E 11 6142 00 102 0 23 805		CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,380.00

Budget Code		Description	September 2026-27 Monthly Activity
102	CLINE		
199 E 11 6142 75 102 0 23 805		CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,380.00
199 E 11 6146 00 102 0 23 805		CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	968.21
199 E 11 6146 75 102 0 23 805		CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1,765.01
199 E 11 6148 00 102 0 23 805		CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.00
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	147.44
199 E 11 6149 75 102 0 23 805		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	302.50
199 E 11 6112 TU 102 0 24 802		CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	1,155.00
199 E 11 6141 TU 102 0 24 802		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	16.75
199 E 11 6146 TU 102 0 24 802		CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE	23.10
199 E 11 6149 TU 102 0 24 802		CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE	8.66
199 E 11 6112 75 102 0 33 805		CLINE/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PAYRO	120.00
199 E 11 6119 75 102 0 33 805		CLINE/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PA	5,100.00
199 E 11 6129 00 102 0 33 805		CLINE/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3,236.82
199 E 11 6141 00 102 0 33 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	46.94
199 E 11 6141 75 102 0 33 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN BUDG	66.48
199 E 11 6142 75 102 0 33 805		CLINE/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PA	345.00
199 E 11 6146 00 102 0 33 805		CLINE/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PAYRO	199.09
199 E 11 6146 75 102 0 33 805		CLINE/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PAYRO	249.46
199 E 11 6148 00 102 0 33 805		CLINE/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.80
199 E 11 6148 75 102 0 33 805		CLINE/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6149 00 102 0 33 805		CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED	24.28
199 E 11 6149 75 102 0 33 805		CLINE/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGETED	38.26
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	6,162.50
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	89.19
199 E 11 6146 00 102 0 37 805		CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	3.38
199 E 11 6146 75 102 0 37 805		CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	249.30
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	46.22
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	6,388.72
199 E 12 6141 00 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.00
199 E 12 6141 75 102 0 99 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	74.17
199 E 12 6142 75 102 0 99 805		CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	345.00
199 E 12 6146 00 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.98
199 E 12 6146 75 102 0 99 805		CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	271.14
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	47.92
199 E 13 6118 00 102 0 11 805		CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	1,249.92
199 E 13 6141 00 102 0 11 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	16.86
199 E 13 6146 00 102 0 11 805		CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	52.70
199 E 13 6149 00 102 0 11 805		CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	9.36
199 E 13 6118 00 102 0 36 805		CLINE/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/ADMI	501.58
199 E 13 6119 00 102 0 36 805		CLINE/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	7,816.24
199 E 13 6141 00 102 0 36 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	110.13
199 E 13 6142 00 102 0 36 805		CLINE/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	460.24
199 E 13 6146 00 102 0 36 805		CLINE/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	343.41
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	62.40
199 E 13 6118 00 102 0 99 805		CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	250.42
199 E 13 6119 00 102 0 99 805		CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,902.26

Budget Code	Description	September 2026-27 Monthly Activity
102	CLINE	
199 E 13 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	54.98
199 E 13 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	229.76
199 E 13 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	171.46
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	31.16
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	22,263.66
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,919.10
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	403.10
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,725.00
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1,047.69
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	218.88
199 E 31 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	3,041.50
199 E 31 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	35.82
199 E 31 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	172.50
199 E 31 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	162.11
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	22.81
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	6,135.70
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	75.92
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	345.00
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	245.81
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	46.96
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00
199 E 33 6112 EH 102 0 99 850	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	85.22
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	8,128.12
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.91
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	112.88
199 E 33 6141 EH 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	1.22
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	345.00
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	162.56
199 E 33 6146 EH 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.70
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	0.51
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	60.96
199 E 33 6149 EH 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.64
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	221.86
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.94
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.26
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.66
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	83.34
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.97
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.52
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62
199 -- -- -- 102 --		457,654.78

Budget Code		Description	September 2026-27 Monthly Activity
103	BALES		
199 E 11 6112 75 103 0 11 805		BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	517.50
199 E 11 6112 PD 103 0 11 803		BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/BALES	285.00
199 E 11 6118 00 103 0 11 805		BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	812.48
199 E 11 6119 75 103 0 11 805		BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	162,618.36
199 E 11 6129 00 103 0 11 805		BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,373.64
199 E 11 6141 00 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	31.27
199 E 11 6141 75 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,206.15
199 E 11 6141 PD 103 0 11 803		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/BALES	4.13
199 E 11 6142 75 103 0 11 805		BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	6,555.00
199 E 11 6146 00 103 0 11 805		BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	63.43
199 E 11 6146 75 103 0 11 805		BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,773.31
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	23.86
199 E 11 6149 00 103 0 11 805		BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	16.37
199 E 11 6149 75 103 0 11 805		BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,219.64
199 E 11 6112 75 103 0 21 805		BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	95.00
199 E 11 6119 75 103 0 21 805		BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,820.84
199 E 11 6141 75 103 0 21 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	85.61
199 E 11 6146 75 103 0 21 805		BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	267.88
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	43.66
199 E 11 6112 75 103 0 23 805		BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	360.00
199 E 11 6118 00 103 0 23 805		BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	333.32
199 E 11 6119 75 103 0 23 805		BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	35,064.90
199 E 11 6121 00 103 0 23 850		BALES/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	13.67
199 E 11 6122 00 103 0 23 805		BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	212.50
199 E 11 6129 00 103 0 23 805		BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	15,178.76
199 E 11 6141 00 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	215.16
199 E 11 6141 00 103 0 23 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	0.17
199 E 11 6141 75 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	468.13
199 E 11 6142 00 103 0 23 805		BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,035.00
199 E 11 6142 75 103 0 23 805		BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,725.00
199 E 11 6146 00 103 0 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	634.83
199 E 11 6146 00 103 0 23 850		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	0.27
199 E 11 6146 75 103 0 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1,598.10
199 E 11 6148 00 103 0 23 805		BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.76
199 E 11 6148 75 103 0 23 805		BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	5.46
199 E 11 6149 00 103 0 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	116.37
199 E 11 6149 00 103 0 23 850		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.10
199 E 11 6149 75 103 0 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	262.99
199 E 11 6112 TU 103 0 24 850		BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	112.50
199 E 11 6141 TU 103 0 24 850		BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	1.63
199 E 11 6112 75 103 0 37 805		BALES/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	95.00
199 E 11 6118 00 103 0 37 805		BALES/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED PAYROL	166.68
199 E 11 6119 75 103 0 37 805		BALES/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED PAYROLL	19,497.16
199 E 11 6141 00 103 0 37 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	2.10
199 E 11 6141 75 103 0 37 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	255.01
199 E 11 6142 75 103 0 37 805		BALES/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYROLL	1,035.00
199 E 11 6146 00 103 0 37 805		BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	6.50
199 E 11 6146 75 103 0 37 805		BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	755.92
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	146.24
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	6,388.72

Budget Code		Description	September 2026-27 Monthly Activity
103	BALES		
199 E 12 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.38
199 E 12 6141 75 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	83.60
199 E 12 6142 75 103 0 99 805		BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	345.00
199 E 12 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.17
199 E 12 6146 75 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	251.60
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	47.92
199 E 13 6118 00 103 0 11 805		BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	520.80
199 E 13 6141 00 103 0 11 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	7.20
199 E 13 6146 00 103 0 11 805		BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	27.54
199 E 13 6149 00 103 0 11 805		BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	3.90
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	9.88
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	135.32
199 E 13 6119 00 103 0 36 805		BALES/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	2,109.76
199 E 13 6141 00 103 0 36 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	30.56
199 E 13 6142 00 103 0 36 805		BALES/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN	114.88
199 E 13 6146 00 103 0 36 805		BALES/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	91.52
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	16.82
199 E 13 6118 00 103 0 99 805		BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	271.20
199 E 13 6119 00 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,225.86
199 E 13 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	61.22
199 E 13 6142 00 103 0 99 805		BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	230.12
199 E 13 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	183.32
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	33.74
199 E 23 6119 00 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	15,688.36
199 E 23 6129 00 103 0 99 805		BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,548.18
199 E 23 6139 00 103 0 99 805		BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	317.82
199 E 23 6142 00 103 0 99 805		BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	345.00
199 E 23 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	897.37
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	166.78
199 E 31 6119 00 103 0 23 805		BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	3,291.06
199 E 31 6141 00 103 0 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	45.20
199 E 31 6146 00 103 0 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	203.28
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	24.68
199 E 31 6119 00 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,466.94
199 E 31 6141 00 103 0 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	93.78
199 E 31 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	239.05
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	48.50
199 E 33 6112 75 103 0 99 805		BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	240.00
199 E 33 6118 00 103 0 99 805		BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34
199 E 33 6119 75 103 0 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,635.50
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	83.16
199 E 33 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.24
199 E 33 6146 75 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	209.48

Budget Code		Description	September 2026-27 Monthly Activity
103	BALES		
199 E 33 6148 75 103 0 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.90
199 E 33 6149 00 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26
199 E 33 6149 75 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	42.26
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	5.08
199 E 36 6146 00 103 0 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.90
199 E 36 6149 00 103 0 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.90
199 -- ---- -- 103 --			324,830.25
104	WINDSONG		
199 E 11 6112 75 104 0 11 805		WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,422.50
199 E 11 6112 PD 104 0 11 804		WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	705.00
199 E 11 6112 PD 104 0 11 813		WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY TEAC	95.00
199 E 11 6118 00 104 0 11 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	1,141.62
199 E 11 6119 75 104 0 11 805		WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	186,510.82
199 E 11 6129 00 104 0 11 805		WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,883.76
199 E 11 6141 00 104 0 11 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	43.36
199 E 11 6141 75 104 0 11 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,630.67
199 E 11 6141 PD 104 0 11 804		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	10.23
199 E 11 6141 PD 104 0 11 813		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	1.38
199 E 11 6142 75 104 0 11 805		WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	4,485.00
199 E 11 6146 00 104 0 11 805		WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	83.98
199 E 11 6146 75 104 0 11 805		WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	7,972.47
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	29.70
199 E 11 6149 00 104 0 11 805		WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	22.66
199 E 11 6149 75 104 0 11 805		WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,398.91
199 E 11 6119 75 104 0 21 805		WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	7,483.88
199 E 11 6141 75 104 0 21 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	102.06
199 E 11 6142 75 104 0 21 805		WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	345.00
199 E 11 6146 75 104 0 21 805		WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	330.81
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	56.12
199 E 11 6112 75 104 0 23 805		WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	335.00
199 E 11 6112 EH 104 0 23 850		WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROLL B	850.00
199 E 11 6118 00 104 0 23 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	666.64
199 E 11 6119 00 104 0 23 805		WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,820.84
199 E 11 6119 75 104 0 23 805		WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	36,437.62
199 E 11 6122 00 104 0 23 805		WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	425.00
199 E 11 6129 00 104 0 23 805		WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	18,671.20
199 E 11 6141 00 104 0 23 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	340.37
199 E 11 6141 75 104 0 23 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	518.28
199 E 11 6141 EH 104 0 23 850		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	12.32
199 E 11 6142 00 104 0 23 805		WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	1,380.00
199 E 11 6142 75 104 0 23 805		WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	690.00
199 E 11 6146 00 104 0 23 805		WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	971.95
199 E 11 6146 75 104 0 23 805		WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1,522.94
199 E 11 6148 00 104 0 23 805		WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9.90
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	188.65
199 E 11 6149 75 104 0 23 805		WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	273.30
199 E 11 6119 75 104 0 33 805		WINDSONG/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	5,737.50
199 E 11 6141 75 104 0 33 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	68.38

Budget Code		Description	September 2026-27 Monthly Activity
104	WINDSONG		
199 E 11 6142 75 104 0 33 805		WINDSONG/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	345.00
199 E 11 6146 75 104 0 33 805		WINDSONG/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	252.92
199 E 11 6148 75 104 0 33 805		WINDSONG/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.90
199 E 11 6149 75 104 0 33 805		WINDSONG/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	43.04
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	6,162.50
199 E 11 6141 00 104 0 37 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	1.16
199 E 11 6141 75 104 0 37 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	85.98
199 E 11 6142 75 104 0 37 805		WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	345.00
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	234.38
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	46.24
199 E 12 6112 75 104 0 99 805		WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	210.00
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	6,636.38
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	99.29
199 E 12 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.58
199 E 12 6146 75 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	271.62
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	49.78
199 E 13 6118 00 104 0 36 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	345.38
199 E 13 6119 00 104 0 36 805		WINDSONG/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	7,573.34
199 E 13 6141 00 104 0 36 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	111.24
199 E 13 6142 00 104 0 36 805		WINDSONG/GROUP HEALTH INSURANCE/EARLY EDUCATION ALLOTMENT/AD	230.12
199 E 13 6146 00 104 0 36 805		WINDSONG/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	315.16
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	59.40
199 E 13 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	487.38
199 E 13 6119 00 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	3,781.00
199 E 13 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	60.16
199 E 13 6142 00 104 0 99 805		WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	114.88
199 E 13 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	169.96
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	32.00
199 E 23 6119 00 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	15,592.02
199 E 23 6129 00 104 0 99 805		WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	6,202.95
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	297.16
199 E 23 6142 00 104 0 99 805		WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1,035.00
199 E 23 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	951.54
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	163.47
199 E 31 6119 00 104 0 23 805		WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,083.18
199 E 31 6141 00 104 0 23 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.78
199 E 31 6142 00 104 0 23 805		WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	172.50
199 E 31 6146 00 104 0 23 805		WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	172.52
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	23.12
199 E 31 6119 00 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,019.56
199 E 31 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	96.16
199 E 31 6142 00 104 0 99 805		WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	345.00

Budget Code		Description	September 2026-27 Monthly Activity
104	WINDSONG		
199 E 31 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	276.84
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	52.64
199 E 33 6112 75 104 0 99 805		WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	120.00
199 E 33 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	137.50
199 E 33 6119 75 104 0 99 805		WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,418.76
199 E 33 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.96
199 E 33 6141 75 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	79.36
199 E 33 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	5.44
199 E 33 6146 75 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	214.30
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	40.64
199 E 36 6118 00 104 0 99 805		WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	305.18
199 E 36 6141 00 104 0 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.27
199 E 36 6146 00 104 0 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	13.18
199 E 36 6149 00 104 0 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.28
199 -- ---- -- 104 --			363,086.22
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805		SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	20,612.50
199 E 41 6121 00 701 0 99 850		SUPT. OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/	2,545.40
199 E 41 6129 00 701 0 99 805		SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,681.68
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.	379.74
199 E 41 6141 00 701 0 99 850		SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	34.31
199 E 41 6142 00 701 0 99 805		SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	690.00
199 E 41 6146 00 701 0 99 805		SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,482.61
199 E 41 6146 00 701 0 99 850		SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	50.91
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	204.71
199 E 41 6149 00 701 0 99 850		SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	19.10
199 -- ---- -- 701 --			33,852.76
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805		TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,418.50
199 E 41 6129 00 703 0 99 805		TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	2,699.82
199 E 41 6141 00 703 0 99 805		TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	124.12
199 E 41 6142 00 703 0 99 805		TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	690.00
199 E 41 6146 00 703 0 99 805		TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	182.37
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)/	68.38
199 -- ---- -- 703 --			10,184.99
720	PUBLIC INFORMATION OFFICE		
199 E 41 6119 00 720 0 99 805		PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	12,939.80
199 E 41 6139 00 720 0 99 805		PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	400.00
199 E 41 6141 00 720 0 99 805		PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	188.70
199 E 41 6142 00 720 0 99 805		PUBLIC INFORMATION OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (	345.00

Budget Code		Description	September 2026-27 Monthly Activity
720		PUBLIC INFORMATION OFFICE	
199 E 41 6146 00 720 0 99 805		PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	258.80
199 E 41 6148 00 720 0 99 805		PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	1.80
199 E 41 6149 00 720 0 99 805		PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	97.06
199 -- ---- -- 720 --			14,231.16
750		GEN.ADMINISTRATION	
199 E 41 6119 00 750 0 99 805		GEN.ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	50,537.98
199 E 41 6119 EF 750 0 99 805		GEN.ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	17,570.90
199 E 41 6129 00 750 0 99 805		GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	35,088.15
199 E 41 6129 00 750 0 99 850		GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	123.90
199 E 41 6139 00 750 0 99 805		GEN.ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	649.60
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 (	1,187.12
199 E 41 6141 00 750 0 99 850		GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	1.80
199 E 41 6141 EF 750 0 99 805		GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	253.04
199 E 41 6142 00 750 0 99 805		GEN.ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	2,415.00
199 E 41 6142 EF 750 0 99 805		GEN.ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	345.00
199 E 41 6146 00 750 0 99 805		GEN.ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	2,567.43
199 E 41 6146 EF 750 0 99 805		GEN.ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	693.60
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	2.70
199 E 41 6149 00 750 0 99 805		GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	642.19
199 E 41 6149 EF 750 0 99 805		GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	131.78
199 -- ---- -- 750 --			112,373.69
901		NATATORIUM	
199 E 36 6118 00 901 0 91 805		NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	645.86
199 E 36 6141 00 901 0 91 805		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	8.80
199 E 36 6146 00 901 0 91 805		NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	17.12
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	5,718.84
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	79.50
199 E 51 6142 75 901 0 99 805		NATATORIUM/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	345.00
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	114.38
199 E 51 6148 75 901 0 99 805		NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.90
199 E 51 6149 00 901 0 99 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.26
199 E 51 6149 75 901 0 99 805		NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	42.88
199 E 61 6129 NA 901 0 99 850		NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	149.63
199 E 61 6141 NA 901 0 99 850		NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.17
199 -- ---- -- 901 --			7,303.41
902		MAINTENANCE	
199 E 51 6119 00 902 0 99 805		MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	23,378.27
199 E 51 6121 06 902 0 99 850		MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	3,912.28
199 E 51 6121 07 902 0 99 850		MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	20,424.96
199 E 51 6122 EH 902 0 99 850		MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	2,082.50

Budget Code		Description	September 2026-27 Monthly Activity
902	MAINTENANCE		
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P		1,762.60
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		3,272.48
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		46,807.61
199 E 51 6129 06 902 0 99 850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY		5,614.39
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		104,692.98
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN		184.51
199 E 51 6140 00 902 0 99 805	MAINTENANCE/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE		1,341.61
199 E 51 6140 06 902 0 99 850	MAINTENANCE/TRS RETIREE/ALL OTHER (INCL. BAND)/CFO PAYROLL B		41.60
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		304.72
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		25.12
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		43.54
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		631.69
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		135.20
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		1,482.75
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		293.07
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		30.20
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		690.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		345.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		3,450.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		2,318.40
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		369.80
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		39.62
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		65.45
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		1,325.67
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		153.45
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		2,263.18
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		423.99
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		2.70
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		0.90
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		13.50
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		42.36
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		138.68
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		13.23
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		24.54
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		351.08
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		27.44
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		785.19
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		153.22
199 -- -- -- 902 --			229,459.48
903	TRANSPORTATION		
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO		168.85
199 E 34 6121 05 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO		1,088.73
199 E 34 6121 M0 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO		2,532.64
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD		1,804.18
199 E 34 6129 M0 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD		8,083.51
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		25.48
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		2.39
199 E 34 6141 05 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		15.17
199 E 34 6141 M0 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		109.34
199 E 34 6141 M0 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI		34.24
199 E 34 6142 M0 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI		690.00
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B		36.08

Budget Code		Description	September 2026-27 Monthly Activity
903		TRANSPORTATION	
199 E 34 6146 04 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	3.38
199 E 34 6146 05 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	21.77
199 E 34 6146 M0 903 0 23 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	161.64
199 E 34 6146 M0 903 0 23 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	50.69
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	4.98
199 E 34 6149 04 903 0 23 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	13.52
199 E 34 6149 04 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	1.27
199 E 34 6149 05 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	8.17
199 E 34 6149 M0 903 0 23 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	60.63
199 E 34 6149 M0 903 0 23 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	19.00
199 E 34 6116 00 903 0 99 850		TRANSPORTATION/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	658.69
199 E 34 6119 00 903 0 99 805		TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	15,066.14
199 E 34 6121 03 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	2,789.68
199 E 34 6121 04 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	17,685.82
199 E 34 6121 05 903 0 99 850		TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	2,195.45
199 E 34 6129 00 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	2,641.08
199 E 34 6129 02 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	6,957.94
199 E 34 6129 03 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	13,350.96
199 E 34 6129 04 903 0 99 805		TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	63,900.94
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	252.63
199 E 34 6141 00 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	8.17
199 E 34 6141 02 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	96.14
199 E 34 6141 03 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	173.13
199 E 34 6141 03 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	36.35
199 E 34 6141 04 903 0 99 805		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	851.80
199 E 34 6141 04 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	238.69
199 E 34 6141 05 903 0 99 850		TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	30.30
199 E 34 6142 02 903 0 99 805		TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	345.00
199 E 34 6142 03 903 0 99 805		TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	1,035.00
199 E 34 6142 04 903 0 99 805		TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	3,192.05
199 E 34 6142 04 903 0 99 850		TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	60.45
199 E 34 6146 00 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	341.53
199 E 34 6146 00 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	13.17
199 E 34 6146 02 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	139.16
199 E 34 6146 03 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	267.02
199 E 34 6146 03 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	55.80
199 E 34 6146 04 903 0 99 805		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	1,277.99
199 E 34 6146 04 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	353.76
199 E 34 6146 05 903 0 99 850		TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	43.91
199 E 34 6148 00 903 0 99 805		TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.26
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	27.10
199 E 34 6148 04 903 0 99 850		TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY	0.44
199 E 34 6149 00 903 0 99 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	128.07
199 E 34 6149 00 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	4.94
199 E 34 6149 02 903 0 99 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	52.20
199 E 34 6149 03 903 0 99 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	100.14
199 E 34 6149 03 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	20.92
199 E 34 6149 04 903 0 99 805		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	479.25
199 E 34 6149 04 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	132.65
199 E 34 6149 05 903 0 99 850		TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	16.47

Budget Code	Description	September 2026-27 Monthly Activity
903	TRANSPORTATION	
199 -- ---- -- 903 --		150,113.81
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	54,388.02
199 E 53 6121 EH 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	2,525.00
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	31,834.35
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	1,178.14
199 E 53 6141 EH 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	36.61
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	4,140.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,724.45
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)/	646.63
199 -- ---- -- 904 --		97,487.60
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,843.18
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	297.98
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	103.63
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	4.32
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	690.00
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	134.57
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)/	50.45
199 -- ---- -- 998 --		9,126.83
999	DISTRICT WIDE	
199 E 11 6116 00 999 0 21 823	DISTRICT WIDE/EXTRA DUTY/GIFTED & TALENTED/GIFTED & TALENTED	160.00
199 E 11 6141 00 999 0 21 823	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE	2.32
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	1.20
199 E 11 6116 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	384.35
199 E 11 6116 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	180.00
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	916.66
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	90,532.02
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,635.50
199 E 11 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,050.95
199 E 11 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	300.00
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1,297.86
199 E 11 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	5.57
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	80.10
199 E 11 6141 EY 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.61
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	2,932.50
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,889.57
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	234.52
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	13.06
199 E 11 6148 75 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	0.90
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	675.52
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	42.26
199 E 11 6119 00 999 0 25 850	DISTRICT WIDE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LAN	4,382.40

Budget Code		Description	September 2026-27 Monthly Activity
999		DISTRICT WIDE	
199 E 11 6141 00 999 0 25 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	63.54	
199 E 11 6148 00 999 0 25 850	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/CF	0.90	
199 E 13 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	333.32	
199 E 13 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	11,654.42	
199 E 13 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	162.98	
199 E 13 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	690.00	
199 E 13 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	432.34	
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	89.90	
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	8,852.50	
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.	126.80	
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	138.00	
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	495.04	
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	66.40	
199 E 21 6119 00 999 0 21 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN	496.36	
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	7.14	
199 E 21 6142 00 999 0 21 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN	17.26	
199 E 21 6146 00 999 0 21 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BU	29.88	
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	3.72	
199 E 21 6119 00 999 0 22 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADM	9,430.80	
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	135.38	
199 E 21 6142 00 999 0 22 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADM	327.74	
199 E 21 6146 00 999 0 22 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN	567.79	
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/	70.74	
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	25,145.74	
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	7,280.94	
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	845.14	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	482.31	
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	345.00	
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,393.19	
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	245.89	
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	33,082.12	
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	8,356.36	
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.	595.06	
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	897.00	
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	1,800.49	
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	4.78	
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	309.64	
199 E 31 6116 00 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	360.00	
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	1,784.36	
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	46,923.02	
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	683.79	
199 E 31 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	5.03	
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,035.00	
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	2,206.07	
199 E 31 6146 00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	16.83	

Budget Code		Description	September 2026-27 Monthly Activity
999		DISTRICT WIDE	
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	365.28
199 E 31 6149 00 999 0 23 850		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	2.70
199 E 52 6121 00 999 0 99 850		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	56.18
199 E 52 6129 00 999 0 99 805		DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,021.90
199 E 52 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	53.22
199 E 52 6141 00 999 0 99 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.81
199 E 52 6142 00 999 0 99 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	345.00
199 E 52 6146 00 999 0 99 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	80.44
199 E 52 6146 00 999 0 99 850		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	1.12
199 E 52 6148 00 999 0 99 805		DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.80
199 E 52 6149 00 999 0 99 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	30.18
199 E 52 6149 00 999 0 99 850		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.42
199 E 61 6129 00 999 0 99 850		DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO P	270.00
199 E 61 6141 00 999 0 99 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	3.91
199 -- -- -- 999 --			288,365.05
101		WESTWOOD	
211 E 13 6118 00 101 7 36 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/EARLY EDUCATION ALLOTMENT/A	375.56
211 E 13 6119 00 101 7 36 805		WESTWOOD/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/AD	5,852.26
211 E 13 6141 00 101 7 36 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOT	90.30
211 E 13 6146 00 101 7 36 805		WESTWOOD/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN	678.79
211 E 13 6148 00 101 7 36 805		WESTWOOD/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDG	0.90
211 E 13 6149 00 101 7 36 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT	46.70
211 -- -- -- 101 --			7,044.51
103		BALES	
211 E 13 6119 00 103 7 36 805		BALES/PROFESSIONAL PERSONNEL/EARLY EDUCATION ALLOTMENT/ADMIN	1,976.54
211 E 13 6141 00 103 7 36 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/EARLY EDUCATION ALLOTMEN	28.56
211 E 13 6146 00 103 7 36 805		BALES/TRS/CARE/NEW MEMBER/EARLY EDUCATION ALLOTMENT/ADMIN BU	216.72
211 E 13 6148 00 103 7 36 805		BALES/LIFE INSURANCE/EARLY EDUCATION ALLOTMENT/ADMIN BUDGETE	0.30
211 E 13 6149 00 103 7 36 805		BALES/TRS DISTRICT CONTRIBUTION/EARLY EDUCATION ALLOTMENT/AD	14.82
211 E 13 6118 00 103 7 99 805		BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	380.90
211 E 13 6119 00 103 7 99 805		BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	3,959.04
211 E 13 6141 00 103 7 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.68
211 E 13 6146 00 103 7 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	475.87
211 E 13 6148 00 103 7 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
211 E 13 6149 00 103 7 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	32.56
211 -- -- -- 103 --			7,148.59
001		HIGH SCHOOL	
224 E 31 6119 00 001 7 23 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	7,185.90
224 E 31 6141 00 001 7 23 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	96.30
224 E 31 6142 00 001 7 23 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	345.00
224 E 31 6146 00 001 7 23 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	785.55
224 E 31 6148 00 001 7 23 805		HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.90
224 E 31 6149 00 001 7 23 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	53.90
224 -- -- -- 001 --			8,467.55

Budget Code		Description	September 2026-27 Monthly Activity
041	JUNIOR HIGH		
224 E 11 6119 75 041 7 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	6,453.68
224 E 11 6141 75 041 7 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	86.40
224 E 11 6142 75 041 7 23 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	323.72
224 E 11 6146 75 041 7 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	699.16
224 E 11 6148 75 041 7 23 805		JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.84
224 E 11 6149 75 041 7 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	48.40
224 E 31 6119 00 041 7 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	7,185.90
224 E 31 6141 00 041 7 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	102.70
224 E 31 6146 00 041 7 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	785.55
224 E 31 6148 00 041 7 23 805		JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.90
224 E 31 6149 00 041 7 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	53.90
224 -- ---- -- 041 --			15,741.15
101	WESTWOOD		
224 E 11 6118 00 101 7 23 805		WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	154.76
224 E 11 6119 75 101 7 23 805		WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,525.16
224 E 11 6141 00 101 7 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.20
224 E 11 6141 75 101 7 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	78.68
224 E 11 6146 00 101 7 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	16.70
224 E 11 6146 75 101 7 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	596.35
224 E 11 6148 75 101 7 23 805		WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.84
224 E 11 6149 00 101 7 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.16
224 E 11 6149 75 101 7 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	41.46
224 E 31 6119 00 101 7 23 805		WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,967.78
224 E 31 6141 00 101 7 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	27.96
224 E 31 6142 00 101 7 23 805		WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	172.50
224 E 31 6146 00 101 7 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	326.93
224 E 31 6148 00 101 7 23 805		WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.44
224 E 31 6149 00 101 7 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	22.26
224 -- ---- -- 101 --			9,935.18
102	CLINE		
224 E 31 6119 00 102 7 23 805		CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	3,041.50
224 E 31 6141 00 102 7 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	35.82
224 E 31 6142 00 102 7 23 805		CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	172.50
224 E 31 6146 00 102 7 23 805		CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	335.80
224 E 31 6148 00 102 7 23 805		CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.44
224 E 31 6149 00 102 7 23 805		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	22.81
224 -- ---- -- 102 --			3,608.87
103	BALES		
224 E 11 6119 75 103 7 23 805		BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,396.50
224 E 11 6141 75 103 7 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	78.24
224 E 11 6146 75 103 7 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	578.78
224 E 11 6148 75 103 7 23 805		BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.84
224 E 11 6149 75 103 7 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	40.48
224 E 31 6119 00 103 7 23 805		BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	3,291.06
224 E 31 6141 00 103 7 23 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	45.18
224 E 31 6146 00 103 7 23 805		BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	359.52

Budget Code		Description	September 2026-27 Monthly Activity
103	BALES		
224 E 31 6148 00 103 7 23 805		BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.44
224 E 31 6149 00 103 7 23 805		BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	24.68
224 -- ---- -- 103 --			9,815.72
104	WINDSONG		
224 E 31 6119 00 104 7 23 805		WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	3,083.16
224 E 31 6141 00 104 7 23 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.78
224 E 31 6142 00 104 7 23 805		WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	172.50
224 E 31 6146 00 104 7 23 805		WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	338.98
224 E 31 6148 00 104 7 23 805		WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.44
224 E 31 6149 00 104 7 23 805		WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	23.12
224 -- ---- -- 104 --			3,658.98
999	DISTRICT WIDE		
224 E 31 6118 00 999 7 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	185.94
224 E 31 6119 00 999 7 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	34,347.46
224 E 31 6141 00 999 7 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	453.92
224 E 31 6142 00 999 7 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	1,725.00
224 E 31 6146 00 999 7 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,718.20
224 E 31 6148 00 999 7 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	4.50
224 E 31 6149 00 999 7 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	259.00
224 -- ---- -- 999 --			40,694.02
101	WESTWOOD		
225 E 11 6129 00 101 7 33 805		WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,712.20
225 E 11 6141 00 101 7 33 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	24.82
225 E 11 6146 00 101 7 33 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	196.90
225 E 11 6148 00 101 7 33 805		WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	0.90
225 E 11 6149 00 101 7 33 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	12.84
225 -- ---- -- 101 --			1,947.66
101	WESTWOOD		
240 E 35 6129 07 101 6 99 805		WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	638.40
240 E 35 6129 07 101 7 99 805		WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,222.99
240 E 35 6141 07 101 6 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.30
240 E 35 6141 07 101 7 99 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	14.12
240 E 35 6142 07 101 6 99 805		WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	96.60
240 E 35 6142 07 101 7 99 805		WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	345.00
240 E 35 6146 07 101 6 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	31.70
240 E 35 6146 07 101 7 99 805		WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	60.72
240 E 35 6148 07 101 6 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.26
240 E 35 6148 07 101 7 99 805		WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.90
240 E 35 6149 07 101 6 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.78
240 E 35 6149 07 101 7 99 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	9.17
240 -- ---- -- 101 --			2,432.94

Budget Code		Description	September 2026-27 Monthly Activity
103	BALES		
240 E 35 6129 07 103 7 99 805		BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	642.96
240 E 35 6141 07 103 7 99 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	9.32
240 E 35 6146 07 103 7 99 805		BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.92
240 E 35 6148 07 103 7 99 805		BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.26
240 E 35 6149 07 103 7 99 805		BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.82
240 -- ---- -- 103 --			689.28
104	WINDSONG		
240 E 35 6129 07 104 7 99 805		WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	725.04
240 E 35 6141 07 104 7 99 805		WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	10.52
240 E 35 6146 07 104 7 99 805		WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	35.98
240 E 35 6148 07 104 7 99 805		WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.26
240 E 35 6149 07 104 7 99 805		WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.44
240 -- ---- -- 104 --			777.24
999	DISTRICT WIDE		
240 E 35 6119 00 999 7 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	5,210.24
240 E 35 6141 00 999 7 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	69.94
240 E 35 6142 00 999 7 99 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	345.00
240 E 35 6146 00 999 7 99 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	258.66
240 E 35 6148 00 999 7 99 805		DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.90
240 E 35 6149 00 999 7 99 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	39.08
240 -- ---- -- 999 --			5,923.82
999	DISTRICT WIDE		
255 E 13 6118 00 999 7 11 850		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/CFO PA	333.36
255 E 13 6141 00 999 7 11 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	4.57
255 E 13 6146 00 999 7 11 850		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL	36.15
255 E 13 6149 00 999 7 11 850		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO	2.48
255 -- ---- -- 999 --			376.56
041	JUNIOR HIGH		
263 E 11 6129 00 041 7 25 805		JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	757.02
263 E 11 6141 00 041 7 25 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	10.98
263 E 11 6146 00 041 7 25 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	87.06
263 E 11 6148 00 041 7 25 805		JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.90
263 E 11 6149 00 041 7 25 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.68
263 -- ---- -- 041 --			861.64
751	FISCAL AGENT - SSA		
459 E 11 6118 00 751 7 23 816		FISCAL AGENT - SSA/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION	1,500.00
459 E 11 6119 00 751 7 23 816		FISCAL AGENT - SSA/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/	22,400.88
459 E 11 6129 00 751 7 23 816		FISCAL AGENT - SSA/SUPPORT PERSONNEL/SPECIAL EDUCATION/SPECI	27,356.68
459 E 11 6141 00 751 7 23 816		FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU	656.59
459 E 11 6142 00 751 7 23 816		FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/	3,277.50

Budget Code	Description	September 2026-27 Monthly Activity
751	FISCAL AGENT - SSA	
459 E 11 6146 00 751 7 23 816	FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE	1,743.87
459 E 11 6148 00 751 7 23 816	FISCAL AGENT - SSA/LIFE INSURANCE/SPECIAL EDUCATION/SPECIAL	12.14
459 E 11 6149 00 751 7 23 816	FISCAL AGENT - SSA/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATI	384.43
459 E 23 6119 00 751 7 23 816	FISCAL AGENT - SSA/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/	7,599.28
459 E 23 6141 00 751 7 23 816	FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU	106.28
459 E 23 6142 00 751 7 23 816	FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/	345.00
459 E 23 6146 00 751 7 23 816	FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE	315.89
459 E 23 6148 00 751 7 23 816	FISCAL AGENT - SSA/LIFE INSURANCE/SPECIAL EDUCATION/SPECIAL	0.90
459 E 23 6149 00 751 7 23 816	FISCAL AGENT - SSA/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATI	57.00
459 -- ---- -- 751 --		65,756.44
902	MAINTENANCE	
621 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,399.38
621 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	69.58
621 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	345.00
621 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	127.99
621 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.90
621 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	48.00
621 -- ---- -- 902 --		6,990.85
001	HIGH SCHOOL	
741 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	783.32
741 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.36
741 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	15.66
741 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.28
741 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.88
741 -- ---- -- 001 --		816.50
041	JUNIOR HIGH	
741 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	638.40
741 E 35 6141 07 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	9.26
741 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	12.76
741 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.26
741 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.78
741 -- ---- -- 041 --		665.46
Grand Expense Totals		4,562,986.80

Number of Accounts: 1294

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

Budget Code		Description	September 2026-27 Monthly Activity
198	-- ---- -- --		5,339.41
199	-- ---- -- --		4,364,294.43
211	-- ---- -- --		14,193.10
224	-- ---- -- --		91,921.47
225	-- ---- -- --		1,947.66
240	-- ---- -- --		9,823.28
255	-- ---- -- --		376.56
263	-- ---- -- --		861.64
459	-- ---- -- --		65,756.44
621	-- ---- -- --		6,990.85
741	-- ---- -- --		1,481.96
Grand Expense Totals			4,562,986.80

Number of Accounts: 1294

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



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	\$11,777,215.57	\$7,243,574.85	\$914,020.38	\$3,619,620.34
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	\$100,046.11	\$196,129.16
Project Totals	\$128,275,000.00	\$136,384,241.01	\$131,113,253.54	\$1,450,485.93	\$3,820,501.54
Funds received from bank & investment interest	\$0.00	\$1,110,081.75	\$0.00	\$0.00	\$1,110,081.75
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	\$372,188.88	\$0.00	-\$372,188.88
Miscellaneous Totals	\$0.00	\$2,388,322.74	\$1,642,981.67	\$0.00	\$745,341.07
Revised Totals	\$128,275,000.00	\$138,772,563.75	\$132,756,235.21	\$1,450,485.93	\$4,565,842.61

Redistribution of Funds
\$16,933,213.54
-\$3,182,415.83
\$911,289.08
-\$1,502,568.39
-\$774,744.19
-\$4,679,284.43
\$0.00
\$0.00
\$403,751.23
\$8,109,241.01
-\$4,000,000.00
\$0.00
\$0.00
-\$477,698.47
-\$3,631,542.54
\$0.00
\$0.00
\$0.00
-\$8,109,241.01
\$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	\$31,157.11	-\$31,157.11	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	\$100,046.11	\$196,129.16	
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
		\$11,777,215.57				In progress
	District-Wide Priority Maintenance	\$3,619,998.13	\$377.79	\$0.00	\$3,619,620.34	
Architect/Engineering	FHS HVAC replacements	\$65,376.24	\$64,035.78	\$1,340.46	\$0.00	In progress
Architect/Engineering	Bales HVAC replacements	\$19,023.76	\$18,633.72	\$390.04	\$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	\$124,274.04	\$35,677.08	\$0.00	In progress
Architect/Engineering	FHS, Windsong, Annex mechanical equipment replacement	\$195,000.00	\$139,270.07	\$55,729.93	\$0.00	In progress
Commissioning	FHS HVAC Third-Party Commissioning Services	\$30,775.00	\$17,000.00	\$13,775.00	\$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	\$1,205,400.65	\$347,790.78	\$0.00	In progress
Construction	FISD Administration building foundation	\$1,446,808.57	\$1,172,593.06	\$274,215.51	\$0.00	In progress
Construction	FHS parking lot concrete repairs	\$9,058.13	\$9,058.13	\$0.00	\$0.00	Complete
Construction	WW roof repair	\$197,806.88	\$197,806.88	\$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
	Annex cheer shack compressor replacement	\$16,228.48	\$0.00	\$16,228.48	\$0.00	In progress
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	\$402,435.25	\$0.00	\$0.00	Complete
Mechanical	WS hot water heater	\$27,373.29	\$27,373.29	\$0.00	\$0.00	Complete
Mechanical	WW RTU replacement	\$85,768.00	\$0.00	\$85,768.00	\$0.00	In progress
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	\$11,777,215.57	\$7,243,574.85	\$914,020.38	\$3,619,620.34	

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		\$372,188.88	\$0.00	-\$372,188.88	Complete
	Totals	\$0.00	\$372,188.88	\$0.00	-\$372,188.88	
UNBUDGETED FUNDS						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
	Funds received from bank and investment interest	\$1,110,081.75			\$1,110,081.75	
	Insurance/Agreement Proceeds	\$0.00			\$0.00	
	Yield reduction payment (IRS 8038-T required calculation)	\$1,105,394.06	\$1,105,394.06	\$0.00	\$0.00	Complete
	Purchasing cooperative rebates	\$7,448.20			\$7,448.20	Complete
	Innovative POD design	\$36,973.73	\$36,973.73	\$0.00	\$0.00	Complete
	School bus	\$128,425.00	\$128,425.00	\$0.00	\$0.00	Complete
	Totals	\$2,388,322.74	\$1,270,792.79	\$0.00	\$1,117,529.95	
	Total Bond Projects	\$138,772,563.75	\$132,756,235.21	\$1,450,485.93	\$4,565,842.61	

Maintenance and Capital Projects
October 2026

Discipline	Facility	Description	In-House	Budget	Actual	In Progress	Funding Source
Architecture	District Wide	Long Range Facility Planning		\$ 49,000	\$ 41,650	Ongoing	Capital Projects
Electrical	FHS	Additional power for engineering			\$ 11,850	Complete	Capital Projects
JOC	Annex	Renovation for TEC student bathroom			\$ 9,957	Complete	Capital Projects
	FJH	Gaga ball pit install			\$ 22,025	October 2026	Capital Projects
Mechanical	FHS Natatorium	HVAC pump rebuild			\$ 12,198	Complete	Capital Projects
Mitigation	WW	Environmental mitigation and repairs		\$ 1,358,862	\$ 1,318,288	Ongoing	Capital Projects
	WW	Library book replacement			\$ 95,000	Fall 2026	Capital Projects
Safety	District Wide	Silent Panic Alert Technology Replacement/Upgrade		\$ 379,818	\$ 341,836	Fall 2026	Capital Projects
		Total		\$ 1,787,680	\$ 1,852,804		

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

Budget Recap

Capital Projects Fund - Balance 9/1/2026

\$ 3,623,965

Less:

Budgeted Operating Transfer to General Fund

-

FHS Replacement Scoreboard for Winston Stadium

(750,000)

Budgeted Projects - from above

-

Projects in Progress/Complete - from above

(1,852,804)

Capital Projects - Available Balance

\$ 1,021,162

Priority Maintenance - General Fund - Balance 9/1/2026

\$ 500,000

Less:

-

Priority Maintenance - Available Balance

\$ 500,000

FRIENDSWOOD I. S. D.

Tax Assessor-Collector Report

SEPTEMBER 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	3,993.93	0.00	0.00	0.00	0.00	3,993.93
2015	3,793.04	0.00	0.00	0.00	0.00	3,793.04
2016	5,522.32	0.00	0.00	0.00	0.00	5,522.32
2017	8,378.07	0.00	0.00	0.00	0.00	8,378.07
2018	10,936.55	0.00	0.00	0.00	0.00	10,936.55
2019	17,043.73	0.00	0.00	0.00	0.00	17,043.73
2020	23,417.91	0.00	0.00	0.00	0.00	23,417.91
2021	30,457.75	0.00	0.00	7.44	7.44	30,450.31
2022	44,782.78	13.18	0.00	0.00	0.00	44,795.96
2023	50,196.67	3,236.98	0.00	4,530.11	4,530.11	48,903.54
2024	73,766.37	3,259.26	0.00	9,208.97	9,208.97	67,816.66
2025	531,883.36	-4,723.27	0.00	72,516.68	72,516.68	454,643.41
Delq. -->	822,859.79	1,786.15	0.00	86,263.20	86,263.20	738,382.74
Cur. 2026-->	42,767,342.83	1,363,616.23	0.00	2,871.23	2,871.23	44,128,087.83
	43,590,202.62	1,365,402.38	0.00	89,134.43	89,134.43	44,866,470.57
		Penalty and Interest:	0.00	18,048.85	18,048.85	
		TOTAL COLLECTED:	0.00	107,183.28	107,183.28	

Y-T-D Attorney Fees: 18,238.25

General Fund Transfer:	\$	77,020.41
Debt Service Fund Transfer:	\$	24,141.57
General Fund Refunds:		\$4,594.32
Debt Service Refunds:		\$1,426.98
Total Taxes Collected:		\$107,183.28
Ag Rollback M&O Collected:		\$0.00
Ag Rollback I&S Collected:		\$0.00
TOTAL TRANSFERRED:		\$107,183.28

		<u>2026</u>	<u>2025</u>
Ratio of Total Collected to Budget:	\$ 43,237,635	0.25%	0.26%
Ratio of Current Collected to Adjusted Levy:	\$ 44,130,959	0.01%	1.00%
Ratio of Total Collected to Adjusted Levy:	\$ 44,130,959	0.24%	0.26%

Robyn A. Tilitzki, RTA 9/30/2026
 Robyn A. Tilitzki, RTA

 Notary Public in and for the State of Texas

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

2026 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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2026 Refunds

<u>Year</u>	<u>Count</u>	<u>Refund Issued</u>
2022	0	-
2023	0	-
2024	3	794.38
2025	7	5,226.92
2026	0	-
	10	6,021.30

of Refunds:

YTD TOTAL

2026 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>
288597	JAMIE HUBBARD	9578.77	0	0	9578.88
TOTAL REFUNDS \$2500 OR GREATER:					\$ 9,578.88

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

Revenue	
Sales	\$350,750
Reimbursements	\$12,587
School Lunch Matching	\$0
Transfers In	\$0
TOTAL REVENUE	\$363,337
Expenses	
ARAMARK Invoice (Meal Rate)	\$288,706
Commodity Credit	(\$13,241)
TOTAL	\$275,466
SUPPORT PERSONNEL	
District Hourly	\$11,355
TOTAL SUPPORT PERSONNEL	\$11,355
DISTRICT EXPENSES	
Equipment Repair	\$478
Equipment Purchase	\$0
Supplies	\$7,757
Travel & Misc. Exp.	\$1,475
TOTAL DISTRICT EXPENSES	\$9,710
OPERATING SUBTOTAL	\$296,530
DISTRICT SURPLUS	\$66,806

VENDING	
Revenue	\$18,207
ARAMARK Invoice (Meal Rate)	\$12,912
Supplies	\$0.00
Transfers Out	\$0
TOTAL EXPENSES	\$12,912
NET PROFIT	\$5,295

Total Days

20

* Updated to reflect corrected amounts

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

Revenue	
Sales	\$350,995
Reimbursements	\$8,088
School Lunch Matching	\$0
Transfers In	\$0
TOTAL REVENUE	\$359,084
Expenses	
ARAMARK Invoice (Meal Rate)	\$336,304
Commodity Credit	(\$7,573)
TOTAL	\$328,730
SUPPORT PERSONNEL	
District Hourly	\$11,305
TOTAL SUPPORT PERSONNEL	\$11,305
DISTRICT EXPENSES	
Equipment Repair	\$0
Equipment Purchase	\$0
Supplies	\$230
Travel & Misc. Exp.	\$0
TOTAL DISTRICT EXPENSES	\$230
OPERATING SUBTOTAL	\$340,265
DISTRICT SURPLUS	\$18,818

VENDING	
Revenue	\$19,389
ARAMARK Invoice (Meal Rate)	\$16,146
Supplies	\$0
Transfers Out	\$0
TOTAL EXPENSES	\$16,146
NET PROFIT	\$3,243

Total Days

20

Account			2026-27	2026-27	2026-27	2026-27	2025-26	2025-26	2025-26	2025-26
Number	Description		Budget	Revenue	Balance	%	Budget	Revenue	Balance	%
198 R 00 5755 AC	ENTERPRISE	ATHLETIC CAMPS	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
198 R 00 5755 FS	ENTERPRISE	FALL SESSION	55,000.00	116,677.00	-61,677.00	212.14	55,000.00	104,605.00	-49,605.00	190.19
198 R 00 5755 SP	ENTERPRISE	SPRING SESSION	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00
198 R 00 5755 SS	ENTERPRISE	SUMMER SESSION	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
199 R 00 5711 00	TAXES	.	32,699,695.00	2,190.19	32,697,504.81	0.01	31,175,413.00	2,304.23	31,173,108.77	0.01
199 R 00 5712 00	TAXES PRIOR	.	150,000.00	61,116.41	88,883.59	40.74	150,000.00	46,004.47	103,995.53	30.67
199 R 00 5719 00	P&I	.	150,000.00	13,713.81	136,286.19	9.14	150,000.00	12,480.83	137,519.17	8.32
199 R 00 5722 IN	SSA REV FR M	INDIRECT COSTS	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
199 R 00 5742 00	INT.	.	651,166.00	23,973.01	627,192.99	3.68	675,678.00	35,264.16	640,413.84	5.22
199 R 00 5742 BI	INT.	BANK INTEREST	475,000.00	20,042.05	454,957.95	4.22	499,065.00	45,772.54	453,292.46	9.17
199 R 00 5742 MK	INT.	MARKET ADJ	-20,000.00	-14,610.10	-5,389.90	73.05	-20,000.00	-1,007.91	-18,992.09	5.04
199 R 00 5742 TD	INT.	TD AMERITRADE	143,834.00	17,335.81	126,498.19	12.05	120,257.00	42,394.54	77,862.46	35.25
199 R 00 5743 00	RENT	.	200,000.00	31,938.75	168,061.25	15.97	200,000.00	43,982.12	156,017.88	21.99
199 R 00 5743 NA	RENT	NATATORIUM	77,000.00	8,390.00	68,610.00	10.90	77,000.00	0.00	77,000.00	0.00
199 R 00 5748 00	MISC. ACTIVI	.	7,500.00	1,500.00	6,000.00	20.00	7,500.00	975.00	6,525.00	13.00
199 R 00 5748 NA	MISC. ACTIVI	NATATORIUM	0.00	1,136.00	-1,136.00	0.00	0.00	40.00	-40.00	0.00
199 R 00 5749 00	OTHER LOCAL	.	51,605.00	6,645.00	44,960.00	12.88	51,605.00	1,569.00	50,036.00	3.04
199 R 00 5749 00	OTHER LOCAL	.	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
199 R 00 5749 31	OTHER LOCAL	FAM/CONSUMER SC	0.00	0.00	0.00	0.00	12,000.00	630.50	11,369.50	5.25
199 R 00 5749 38	OTHER LOCAL	AG SCIENCE	7,000.00	1,650.00	5,350.00	23.57	7,000.00	4,717.20	2,282.80	67.39
199 R 00 5749 70	OTHER LOCAL	BAND	10,000.00	2,300.00	7,700.00	23.00	10,000.00	4,525.00	5,475.00	45.25
199 R 00 5749 AD	OTHER LOCAL	ADVERTISING	15,000.00	3,500.00	11,500.00	23.33	15,000.00	10,500.00	4,500.00	70.00
199 R 00 5749 CM	OTHER LOCAL	COLLEGE OF MAIN	57,000.00	0.00	57,000.00	0.00	57,000.00	9,605.00	47,395.00	16.85
199 R 00 5749 DO	OTHER LOCAL	DONATIONS	132,664.00	0.00	132,664.00	0.00	132,664.00	0.00	132,664.00	0.00
199 R 00 5749 ER	OTHER LOCAL	ERATE	0.00	0.00	0.00	0.00	36,394.00	0.00	36,394.00	0.00
199 R 00 5749 NA	OTHER LOCAL	NATATORIUM	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
199 R 00 5749 PF	OTHER LOCAL	PARTICIPATION F	185,000.00	173,860.00	11,140.00	93.98	155,000.00	164,160.85	-9,160.85	105.91
199 R 00 5749 PN	OTHER LOCAL	PRINT SHOP	1,500.00	58.05	1,441.95	3.87	1,500.00	33.60	1,466.40	2.24
199 R 00 5749 PS	OTHER LOCAL	PARKING	40,000.00	40,586.46	-586.46	101.47	40,000.00	37,270.00	2,730.00	93.18
199 R 00 5749 RF	OTHER LOCAL	REGISTRATION FE	25,000.00	31,090.50	-6,090.50	124.36	25,000.00	18,485.99	6,514.01	73.94
199 R 00 5749 SB	OTHER LOCAL	SCOREBOARD ADV	35,000.00	10,000.00	25,000.00	28.57	35,000.00	15,000.00	20,000.00	42.86
199 R 00 5752 55	ATHLETIC	FOOTBALL	115,000.00	125,325.23	-10,325.23	108.98	115,000.00	61,206.60	53,793.40	53.22
199 R 00 5752 MA	ATHLETIC	MISC ATHLETICS	40,000.00	2,617.03	37,382.97	6.54	40,000.00	5,887.00	34,113.00	14.72
199 R 00 5752 NA	ATHLETIC	NATATORIUM	0.00	1,621.46	-1,621.46	0.00	0.00	0.00	0.00	0.00
199 R 00 5811 00	PER CAPITA A	.	3,485,930.00	340,459.00	3,145,471.00	9.77	2,755,407.00	245,462.00	2,509,945.00	8.91
199 R 00 5812 00	FSP	.	27,520,595.00	6,030,365.00	21,490,230.00	21.91	26,621,877.00	5,955,577.00	20,666,300.00	22.37
199 R 00 5831 00	TRS ON-BEHAL	.	3,575,087.00	279,650.55	3,295,436.45	7.82	3,023,223.00	268,651.96	2,754,571.04	8.89
199 R 00 5929 IN	FED REV / TE	INDIRECT COSTS	87,000.00	0.00	87,000.00	0.00	87,000.00	0.00	87,000.00	0.00
199 R 00 5931 00	SHARS	.	60,000.00	405.75	59,594.25	0.68	60,000.00	0.00	60,000.00	0.00
199 R 00 7915 00	OPER XFER IN	.	0.00	0.00	0.00	0.00	770,375.00	0.00	770,375.00	0.00

Account		2026-27	2026-27	2026-27	2026-27	2025-26	2025-26	2025-26	2025-26
Number	Description	Budget	Revenue	Balance	%	Budget	Revenue	Balance	%
Grand Revenue To		70,401,576.00	7,333,536.96	63,068,039.04	10.42	67,483,958.00	7,136,096.68	60,347,861.32	10.57

Number of Accounts: 40

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

Account		2026-27	2026-27	2026-27	2026-27	2025-26	2025-26	2025-26	2025-26
Number	Description	Budget	Expenditures	Balance	%	Budget	Expenditures	Balance	%
198 E 61	COMMUNITY SERVICES	326,603.72	5,405.39	321,198.33	1.66	326,082.33	2,052.25	324,030.08	0.33
199 E 11	INSTRUCTION	39,333,790.81	3,190,355.26	36,143,435.55	8.11	37,200,469.61	3,061,097.43	34,139,372.18	8.37
199 E 12	INST. RESOURCES & MEDIA SVCS	731,925.38	90,015.29	641,910.09	12.30	705,201.77	74,468.43	630,733.34	10.02
199 E 13	CURRICULUM DEV.& INST.STF DE	1,519,290.43	134,886.17	1,384,404.26	8.88	1,404,495.46	142,810.74	1,261,684.72	9.64
199 E 21	INSTRUCTIONAL LEADERSHIP	1,512,310.45	120,520.91	1,391,789.54	7.97	1,439,743.55	169,281.38	1,270,462.17	11.56
199 E 23	SCHOOL LEADERSHIP	3,439,326.83	292,684.62	3,146,642.21	8.51	3,356,827.36	290,589.77	3,066,237.59	8.62
199 E 31	GUIDANCE & COUNSELING	2,638,633.01	218,698.13	2,419,934.88	8.29	2,542,631.80	233,477.26	2,309,154.54	9.11
199 E 32	SOCIAL WORK SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
199 E 33	HEALTH SERVICES	780,754.69	60,117.97	720,636.72	7.70	710,880.35	59,201.27	651,679.08	8.07
199 E 34	PUPIL TRANSPORTATION	2,631,171.37	212,092.97	2,419,078.40	8.06	2,597,131.56	189,829.90	2,407,301.66	7.69
199 E 35	FOOD SERVICES	1,850.00	686.63	1,163.37	37.12	1,850.00	539.17	1,310.83	6.50
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,714,330.56	239,461.21	2,474,869.35	8.82	2,606,690.60	214,727.03	2,391,963.57	8.33
199 E 41	GENERAL ADMINISTRATION	3,007,531.10	281,845.79	2,725,685.31	9.37	2,908,385.04	285,073.42	2,623,311.62	8.96
199 E 51	PLANT MAINTENANCE & OPERATIO	7,889,196.57	1,215,136.57	6,674,060.00	15.40	7,512,052.96	1,263,754.00	6,248,298.96	15.36
199 E 52	SECURITY & MONITORING SERVIC	1,173,923.08	15,797.83	1,158,125.25	1.35	1,155,893.55	37,956.03	1,117,937.52	3.29
199 E 53	DATA PROCESSING SERVICES	1,728,661.00	352,953.84	1,375,707.16	20.42	1,593,045.06	390,543.62	1,202,501.44	22.83
199 E 61	COMMUNITY SERVICES	43,650.00	912.68	42,737.32	2.09	44,175.00	785.28	43,389.72	0.94
199 E 71	DEBT SERVICES	87,077.00	0.00	87,077.00	0.00	857,402.00	0.00	857,402.00	0.00
199 E 81	FACILITIES ACQ. & CONSTRUCTI	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
199 E 93	PAYMENTS TO FISCAL AGENTS\MB	143,550.00	0.00	143,550.00	0.00	66,000.00	0.00	66,000.00	0.00
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	425,000.00	0.00	425,000.00	0.00	450,000.00	0.00	450,000.00	0.00
Grand Expense Totals		70,401,576.00	6,431,571.26	63,970,004.74	9.14	67,483,958.00	6,416,186.98	61,067,771.02	8.93

Number of Accounts: 2920

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

Fund	Title	September 2026-27		Year to Date	2026-27	
		Budget	Monthly Activity	Revenues	Balance	% Collect
198	COMMUNITY EDUCATION	357,000.00	116,677.00	116,677.00	240,323.00	32.68
199	GENERAL FUND	70,044,576.00	7,216,859.96	7,216,859.96	62,827,716.04	10.30
211	TITLE I PART A, BASIC PROGRAMS	167,767.00	0.00	0.00	167,767.00	0.00
214	TITLE I PART A, CAP. EXPENSE	12,477.00	0.00	0.00	12,477.00	0.00
224	IDEA PART B FORMULA	1,030,916.00	0.00	0.00	1,030,916.00	0.00
225	IDEA PART B PRESCHOOL	18,288.00	0.00	0.00	18,288.00	0.00
240	FOOD SERVICE	947,009.68	82,141.86	82,141.86	864,867.82	8.67
244	VOC. ED.-BASIC GRANT	38,391.00	0.00	0.00	38,391.00	0.00
255	TITLE II PART A-TRNG & RECRUIT	105,494.00	0.00	0.00	105,494.00	0.00
263	ENGLISH LANG ACQ & ENHANCEMENT	18,322.00	0.00	0.00	18,322.00	0.00
397	AP INCENTIVE	0.00	719.17	719.17	-719.17	0.00
410	STATE TEXTBOOK	319,285.56	0.00	0.00	319,285.56	0.00
461	GENERAL ACT ACC	0.00	82,305.50	82,305.50	-82,305.50	0.00
599	DEBT SERVICE	14,246,570.00	44,251.85	44,251.85	14,202,318.15	0.31
621	2021 BOND SERIES	0.00	25,966.70	25,966.70	-25,966.70	0.00
622	2026 BOND SERIES	0.00	80,182.46	80,182.46	-80,182.46	0.00
740	VENDING	150,000.00	19,389.10	19,389.10	130,610.90	12.93
741	FOOD SVC	2,144,915.75	276,941.68	276,941.68	1,867,974.07	12.91
Grand Revenue Totals		89,601,011.99	7,945,435.28	7,945,435.28	81,655,576.71	8.87

Number of Accounts: 108

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

Fund	Title	Budget	September 2026-27	Encumbrances	Year to Date	2026-27	% Spent
			Monthly Activity	Outstanding	Expenditures	Balance	
198	COMMUNITY EDUCATION	326,603.72	5,405.39	21,450.00	5,405.39	299,748.33	1.66
199	GENERAL FUND	70,074,972.28	6,426,165.87	5,713,406.21	6,426,165.87	57,935,400.20	9.17
211	TITLE I PART A, BASIC PROGRAMS	179,466.24	18,729.49	6,000.00	18,729.49	154,736.75	10.44
214	TITLE I PART A, CAP. EXPENSE	12,477.00	0.00	11,250.00	0.00	1,227.00	0.00
224	IDEA PART B FORMULA	1,117,045.91	91,921.47	10,000.00	91,921.47	1,015,124.44	8.23
225	IDEA PART B PRESCHOOL	23,470.60	1,947.66	0.00	1,947.66	21,522.94	8.30
240	FOOD SERVICE	1,060,345.56	9,823.28	764,030.58	9,823.28	286,491.70	0.93
244	VOC. ED.-BASIC GRANT	38,391.00	0.00	0.00	0.00	38,391.00	0.00
255	TITLE II PART A-TRNG & RECRUIT	105,494.00	376.56	6,670.00	376.56	98,447.44	0.36
263	ENGLISH LANG ACQ & ENHANCEMENT	18,322.00	861.64	0.00	861.64	17,460.36	4.70
397	AP INCENTIVE	204.00	0.00	0.00	0.00	204.00	0.00
410	STATE TEXTBOOK	319,285.56	999.00	157,516.06	999.00	160,770.50	0.31
459	TEC SSA	933,359.65	73,586.65	3,776.72	73,586.65	855,996.28	7.88
461	GENERAL ACT ACC	1,413,692.45	47,126.18	382,667.56	47,126.18	983,898.71	3.33
480	EDUCATION FOUNDATION GRANTS	341,177.21	12,695.86	119,178.85	12,695.86	209,302.50	3.72
481	DYSLEXIA IMPACT	9,947.36	0.00	600.00	0.00	9,347.36	0.00
599	DEBT SERVICE	14,448,254.00	0.00	0.00	0.00	14,448,254.00	0.00
620	CAPITAL PROJECTS	2,008,096.94	25,361.27	138,320.50	25,361.27	1,844,415.17	1.26
621	2021 BOND SERIES	5,499,301.85	6,990.85	841,918.39	6,990.85	4,650,392.61	0.13
622	2026 BOND SERIES	40,934,930.84	0.00	1,759,203.00	0.00	39,175,727.84	0.00
734	FUEL	39,767.33	0.00	0.00	0.00	39,767.33	0.00
740	VENDING	135,271.00	0.00	135,270.54	0.00	0.46	0.00
741	FOOD SVC	1,742,479.02	1,711.96	1,695,085.48	1,711.96	45,681.58	0.10
Grand Expense Totals		140,782,355.52	6,723,703.13	11,766,343.89	6,723,703.13	122,292,308.50	4.78

Number of Accounts: 3423

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

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
198	COMMUNITY EDUCATION								
61	COMMUNITY SERVICES	326,603.72	5,405.39	21,450.00	5,405.39	26,855.39	299,748.33	1.66%	8.22%
--	COMMUNITY EDUCATION	326,603.72	5,405.39	21,450.00	5,405.39	26,855.39	299,748.33	1.66%	8.22%
199	GENERAL FUND								
11	INSTRUCTION	39,333,790.81	3,190,355.26	268,217.85	3,190,355.26	3,458,573.11	35,875,217.70	8.11%	8.79%
12	INST. RESOURCES & MEDIA	731,925.38	90,015.29	43,283.16	90,015.29	133,298.45	598,626.93	12.30%	18.21%
13	CURRICULUM DEV.& INST.S	1,519,290.43	134,886.17	10,639.46	134,886.17	145,525.63	1,373,764.80	8.88%	9.58%
21	INSTRUCTIONAL LEADERSHI	1,512,310.45	120,520.91	20,776.79	120,520.91	141,297.70	1,371,012.75	7.97%	9.34%
23	SCHOOL LEADERSHIP	3,439,326.83	292,684.62	25,162.52	292,684.62	317,847.14	3,121,479.69	8.51%	9.24%
31	GUIDANCE & COUNSELING	2,638,633.01	218,698.13	48,239.85	218,698.13	266,937.98	2,371,695.03	8.29%	10.12%
32	SOCIAL WORK SERVICES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00%	100.00%
33	HEALTH SERVICES	780,754.69	60,117.97	3,197.75	60,117.97	63,315.72	717,438.97	7.70%	8.11%
34	PUPIL TRANSPORTATION	2,631,171.37	212,092.97	137,304.76	212,092.97	349,397.73	2,281,773.64	8.06%	13.28%
35	FOOD SERVICES	1,850.00	686.63	0.00	686.63	686.63	1,163.37	37.12%	37.12%
36	COCURR./EXTRACURR.ACTIV	2,714,330.56	239,461.21	152,393.13	239,461.21	391,854.34	2,322,476.22	8.82%	14.44%
41	GENERAL ADMINISTRATION	3,007,531.10	281,845.79	346,682.05	281,845.79	628,527.84	2,379,003.26	9.37%	20.90%
51	PLANT MAINTENANCE & OPE	7,889,196.57	1,215,136.57	2,621,979.07	1,215,136.57	3,837,115.64	4,052,080.93	15.40%	48.64%
52	SECURITY & MONITORING S	1,173,923.08	15,797.83	1,006,063.81	15,797.83	1,021,861.64	152,061.44	1.35%	87.05%
53	DATA PROCESSING SERVICE	1,728,661.00	352,953.84	75,109.88	352,953.84	428,063.72	1,300,597.28	20.42%	24.76%
61	COMMUNITY SERVICES	43,650.00	912.68	0.00	912.68	912.68	42,737.32	2.09%	2.09%
71	DEBT SERVICES	87,077.00	0.00	70,725.60	0.00	70,725.60	16,351.40	0.00%	81.22%
81	FACILITIES ACQ. & CONST	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00%	0.00%
93	PAYMENTS TO FISCAL AGEN	143,550.00	0.00	0.00	0.00	0.00	143,550.00	0.00%	0.00%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	0.00%
99	OTHER INTERGOVERNMENTAL	425,000.00	0.00	865,630.53	0.00	865,630.53	-440,630.53	0.00%	203.68%
--	GENERAL FUND	70,074,972.28	6,426,165.87	5,713,406.21	6,426,165.87	12,139,572.08	57,935,400.20	9.17%	17.32%
211	TITLE I PART A, BASIC PROGRAMS								
11	INSTRUCTION	0.00	4,536.39	0.00	4,536.39	4,536.39	-4,536.39	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	179,466.24	14,193.10	0.00	14,193.10	14,193.10	165,273.14	7.91%	7.91%
32	SOCIAL WORK SERVICES	0.00	0.00	6,000.00	0.00	6,000.00	-6,000.00	0.00%	0.00%

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
211	TITLE I PART A, BASIC PROGRAMS								
--	TITLE I PART A, BASIC P	179,466.24	18,729.49	6,000.00	18,729.49	24,729.49	154,736.75	10.44%	13.78%
214	TITLE I PART A, CAP. EXPENSE								
11	INSTRUCTION	300.00	0.00	0.00	0.00	0.00	300.00	0.00%	0.00%
32	SOCIAL WORK SERVICES	12,177.00	0.00	11,250.00	0.00	11,250.00	927.00	0.00%	92.39%
--	TITLE I PART A, CAP. EX	12,477.00	0.00	11,250.00	0.00	11,250.00	1,227.00	0.00%	90.17%
224	IDEA PART B FORMULA								
11	INSTRUCTION	242,611.86	20,124.35	10,000.00	20,124.35	30,124.35	212,487.51	8.29%	12.42%
31	GUIDANCE & COUNSELING	874,434.05	71,797.12	0.00	71,797.12	71,797.12	802,636.93	8.21%	8.21%
--	IDEA PART B FORMULA	1,117,045.91	91,921.47	10,000.00	91,921.47	101,921.47	1,015,124.44	8.23%	9.12%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	23,470.60	1,947.66	0.00	1,947.66	1,947.66	21,522.94	8.30%	8.30%
--	IDEA PART B PRESCHOOL	23,470.60	1,947.66	0.00	1,947.66	1,947.66	21,522.94	8.30%	8.30%
240	FOOD SERVICE								
35	FOOD SERVICES	1,060,345.56	9,823.28	764,030.58	9,823.28	773,853.86	286,491.70	0.93%	72.98%
--	FOOD SERVICE	1,060,345.56	9,823.28	764,030.58	9,823.28	773,853.86	286,491.70	0.93%	72.98%
244	VOC. ED.-BASIC GRANT								
11	INSTRUCTION	38,391.00	0.00	0.00	0.00	0.00	38,391.00	0.00%	0.00%
--	VOC. ED.-BASIC GRANT	38,391.00	0.00	0.00	0.00	0.00	38,391.00	0.00%	0.00%

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
255	TITLE II PART A-TRNG & RECRUIT								
11	INSTRUCTION	28,970.64	0.00	0.00	0.00	0.00	28,970.64	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	51,523.36	376.56	4,500.00	376.56	4,876.56	46,646.80	0.73%	9.46%
23	SCHOOL LEADERSHIP	25,000.00	0.00	2,170.00	0.00	2,170.00	22,830.00	0.00%	8.68%
--	TITLE II PART A-TRNG &	105,494.00	376.56	6,670.00	376.56	7,046.56	98,447.44	0.36%	6.68%
263	ENGLISH LANG ACQ & ENHANCEMENT								
11	INSTRUCTION	18,122.00	861.64	0.00	861.64	861.64	17,260.36	4.75%	4.75%
13	CURRICULUM DEV.& INST.S	200.00	0.00	0.00	0.00	0.00	200.00	0.00%	0.00%
--	ENGLISH LANG ACQ & ENHA	18,322.00	861.64	0.00	861.64	861.64	17,460.36	4.70%	4.70%
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	319,285.56	999.00	157,516.06	999.00	158,515.06	160,770.50	0.31%	49.65%
--	STATE TEXTBOOK	319,285.56	999.00	157,516.06	999.00	158,515.06	160,770.50	0.31%	49.65%
459	TEC SSA								
11	INSTRUCTION	823,782.82	65,112.30	1,283.38	65,112.30	66,395.68	757,387.14	7.90%	8.06%
23	SCHOOL LEADERSHIP	109,576.83	8,474.35	0.00	8,474.35	8,474.35	101,102.48	7.73%	7.73%
33	HEALTH SERVICES	0.00	0.00	227.44	0.00	227.44	-227.44	0.00%	0.00%
52	SECURITY & MONITORING S	0.00	0.00	2,265.90	0.00	2,265.90	-2,265.90	0.00%	0.00%
--	TEC SSA	933,359.65	73,586.65	3,776.72	73,586.65	77,363.37	855,996.28	7.88%	8.29%

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
461	GENERAL ACT ACC								
11	INSTRUCTION	863,753.93	40,260.19	305,222.87	40,260.19	345,483.06	518,270.87	4.66%	40.00%
12	INST. RESOURCES & MEDIA	57,189.83	0.00	11,500.00	0.00	11,500.00	45,689.83	0.00%	20.11%
13	CURRICULUM DEV.& INST.S	336.97	0.00	0.00	0.00	0.00	336.97	0.00%	0.00%
23	SCHOOL LEADERSHIP	53,773.86	1,363.07	5,733.53	1,363.07	7,096.60	46,677.26	2.53%	13.20%
31	GUIDANCE & COUNSELING	21,460.63	0.00	0.00	0.00	0.00	21,460.63	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	333,590.82	5,502.92	53,303.20	5,502.92	58,806.12	274,784.70	1.65%	17.63%
53	DATA PROCESSING SERVICE	83,575.26	0.00	5,265.95	0.00	5,265.95	78,309.31	0.00%	6.30%
71	DEBT SERVICES	11.15	0.00	1,642.01	0.00	1,642.01	-1,630.86	0.00%	14,726.55%
--	GENERAL ACT ACC	1,413,692.45	47,126.18	382,667.56	47,126.18	429,793.74	983,898.71	3.33%	30.40%
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	333,435.18	12,620.38	119,178.85	12,620.38	131,799.23	201,635.95	3.78%	39.53%
12	INST. RESOURCES & MEDIA	3,698.91	75.48	0.00	75.48	75.48	3,623.43	2.04%	2.04%
--	EDUCATION FOUNDATION GR	341,177.21	12,695.86	119,178.85	12,695.86	131,874.71	209,302.50	3.72%	38.65%
481	DYSLEXIA IMPACT								
11	INSTRUCTION	9,947.36	0.00	0.00	0.00	0.00	9,947.36	0.00%	0.00%
13	CURRICULUM DEV.& INST.S	0.00	0.00	600.00	0.00	600.00	-600.00	0.00%	0.00%
--	DYSLEXIA IMPACT	9,947.36	0.00	600.00	0.00	600.00	9,347.36	0.00%	6.03%
599	DEBT SERVICE								
71	DEBT SERVICES	14,448,254.00	0.00	0.00	0.00	0.00	14,448,254.00	0.00%	0.00%
--	DEBT SERVICE	14,448,254.00	0.00	0.00	0.00	0.00	14,448,254.00	0.00%	0.00%

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
620	CAPITAL PROJECTS								
00	.	1,771,161.89	0.00	0.00	0.00	0.00	1,771,161.89	0.00%	0.00%
11	INSTRUCTION	39,894.01	11,886.03	-1,412.11	11,886.03	10,473.92	29,420.09	29.79%	26.25%
12	INST. RESOURCES & MEDIA	95,000.00	0.00	95,290.99	0.00	95,290.99	-290.99	0.00%	100.31%
23	SCHOOL LEADERSHIP	0.00	0.00	2,077.16	0.00	2,077.16	-2,077.16	0.00%	0.00%
31	GUIDANCE & COUNSELING	186.17	0.00	0.00	0.00	0.00	186.17	0.00%	0.00%
51	PLANT MAINTENANCE & OPE	41,718.83	1,900.00	30,166.96	1,900.00	32,066.96	9,651.87	4.55%	76.86%
52	SECURITY & MONITORING S	37,981.80	1,618.50	0.00	1,618.50	1,618.50	36,363.30	4.26%	4.26%
81	FACILITIES ACQ. & CONST	22,154.24	9,956.74	12,197.50	9,956.74	22,154.24	0.00	44.94%	100.00%
--	CAPITAL PROJECTS	2,008,096.94	25,361.27	138,320.50	25,361.27	163,681.77	1,844,415.17	1.26%	8.15%
621	2021 BOND SERIES								
00	.	5,105,714.95	0.00	0.00	0.00	0.00	5,105,714.95	0.00%	0.00%
51	PLANT MAINTENANCE & OPE	-338,469.55	6,990.85	26,728.48	6,990.85	33,719.33	-372,188.88	-2.07%	-9.96%
52	SECURITY & MONITORING S	4,752.04	0.00	0.00	0.00	0.00	4,752.04	0.00%	0.00%
53	DATA PROCESSING SERVICE	296,175.27	0.00	100,046.11	0.00	100,046.11	196,129.16	0.00%	33.78%
81	FACILITIES ACQ. & CONST	431,129.14	0.00	715,143.80	0.00	715,143.80	-284,014.66	0.00%	165.88%
--	2021 BOND SERIES	5,499,301.85	6,990.85	841,918.39	6,990.85	848,909.24	4,650,392.61	0.13%	15.44%
622	2026 BOND SERIES								
00	.	34,930.84	0.00	0.00	0.00	0.00	34,930.84	0.00%	0.00%
34	PUPIL TRANSPORTATION	1,800,000.00	0.00	1,739,203.00	0.00	1,739,203.00	60,797.00	0.00%	96.62%
51	PLANT MAINTENANCE & OPE	0.00	0.00	20,000.00	0.00	20,000.00	-20,000.00	0.00%	0.00%
53	DATA PROCESSING SERVICE	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00%	0.00%
81	FACILITIES ACQ. & CONST	37,100,000.00	0.00	0.00	0.00	0.00	37,100,000.00	0.00%	0.00%
--	2026 BOND SERIES	40,934,930.84	0.00	1,759,203.00	0.00	1,759,203.00	39,175,727.84	0.00%	4.30%

Func	Title	Budget	September 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
734	FUEL								
81	FACILITIES ACQ. & CONST	39,767.33	0.00	0.00	0.00	0.00	39,767.33	0.00%	0.00%
--	FUEL	39,767.33	0.00	0.00	0.00	0.00	39,767.33	0.00%	0.00%
740	VENDING								
35	FOOD SERVICES	135,271.00	0.00	135,270.54	0.00	135,270.54	0.46	0.00%	100.00%
--	VENDING	135,271.00	0.00	135,270.54	0.00	135,270.54	0.46	0.00%	100.00%
741	FOOD SVC								
35	FOOD SERVICES	1,742,479.02	1,711.96	1,695,085.48	1,711.96	1,696,797.44	45,681.58	0.10%	97.38%
--	FOOD SVC	1,742,479.02	1,711.96	1,695,085.48	1,711.96	1,696,797.44	45,681.58	0.10%	97.38%

Number of Accounts: 3423

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

ORG DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL		% SPENT	% OBLIGATED
				OBLIGATED	2026-27 BALANCE		
001 HIGH SCHOOL	18,168,412.04	1,460,481.20	703,388.91	2,163,870.11	16,004,541.93	8.04%	11.91%
041 JUNIOR HIGH	10,611,477.09	859,134.44	270,869.18	1,130,003.62	9,481,473.47	8.10%	10.65%
101 WESTWOOD	4,219,130.48	328,270.83	294,353.51	622,624.34	3,596,506.14	7.78%	14.76%
102 CLINE	6,485,841.23	508,594.77	360,227.71	868,822.48	5,617,018.75	7.84%	13.40%
103 BALES	4,706,970.57	357,380.17	203,140.28	560,520.45	4,146,450.12	7.59%	11.91%
104 WINDSONG	5,209,195.19	404,983.98	306,997.12	711,981.10	4,497,214.09	7.77%	13.67%
699 SUMMER SCHOOL	49,620.00	0.00	0.00	0.00	49,620.00	0.00%	0.00%
701 SUPT. OFFICE	482,642.54	43,793.37	18,315.42	62,108.79	420,533.75	9.07%	12.87%
702 SCHOOL BOARD	155,336.00	2,700.00	93,739.00	96,439.00	58,897.00	1.74%	62.08%
703 TAX OFFICE	587,357.17	11,486.17	887,819.17	899,305.34	-311,948.17	1.96%	153.11%
720 PUBLIC INFORMATION OFFICE	235,332.43	41,016.05	6,958.90	47,974.95	187,357.48	17.43%	20.39%
750 GEN.AMINISTRATION	1,971,862.96	182,850.20	205,480.09	388,330.29	1,583,532.67	9.27%	19.69%
751 FISCAL AGENT - SSA	61,741.03	4,496.93	0.00	4,496.93	57,244.10	7.28%	7.28%
901 NATATORIUM	166,118.71	8,112.72	12,135.00	20,247.72	145,870.99	4.88%	12.19%
902 MAINTENANCE	7,630,738.56	1,202,349.59	2,522,593.10	3,724,942.69	3,905,795.87	15.76%	48.81%
903 TRANSPORTATION	2,660,601.37	212,092.97	150,304.76	362,397.73	2,298,203.64	7.97%	13.62%
904 TECHNOLOGY	1,836,898.43	357,993.47	153,764.58	511,758.05	1,325,140.38	19.49%	27.86%
905 ENERGY	2,600.00	0.00	4,791.60	4,791.60	-2,191.60	0.00%	184.29%
998 PRINT SHOP	117,294.07	40,874.36	40,801.84	81,676.20	35,617.87	34.85%	69.63%
999 DISTRICT WIDE	20,551,005.69	414,783.32	263,206.62	677,989.94	19,873,015.75	2.02%	3.30%

Expense	85,910,175.56	6,441,394.54	6,498,886.79	12,940,281.33	72,969,894.23	7.50%	15.06%
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Number of Accounts: 2842

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

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL	2026-27	% SPENT	% OBLIGATED
					OBLIGATED	BALANCE		
11	INSTRUCTION	39,333,790.81	3,190,355.26	268,217.85	3,458,573.11	35,875,217.70	8.11%	8.79%
12	INST. RESOURCES & MEDIA SVCS	731,925.38	90,015.29	43,283.16	133,298.45	598,626.93	12.30%	18.21%
13	CURRICULUM DEV.& INST.STF DEV	1,519,290.43	134,886.17	10,639.46	145,525.63	1,373,764.80	8.88%	9.58%
21	INSTRUCTIONAL LEADERSHIP	1,512,310.45	120,520.91	20,776.79	141,297.70	1,371,012.75	7.97%	9.34%
23	SCHOOL LEADERSHIP	3,439,326.83	292,684.62	25,162.52	317,847.14	3,121,479.69	8.51%	9.24%
31	GUIDANCE & COUNSELING	2,638,633.01	218,698.13	48,239.85	266,937.98	2,371,695.03	8.29%	10.12%
32	SOCIAL WORK SERVICES	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00%	100.00%
33	HEALTH SERVICES	780,754.69	60,117.97	3,197.75	63,315.72	717,438.97	7.70%	8.11%
34	PUPIL TRANSPORTATION	2,631,171.37	212,092.97	137,304.76	349,397.73	2,281,773.64	8.06%	13.28%
35	FOOD SERVICES	1,062,195.56	10,509.91	764,030.58	774,540.49	287,655.07	0.99%	72.92%
36	COCURR./EXTRACURR.ACTIVITIES	2,714,330.56	239,461.21	152,393.13	391,854.34	2,322,476.22	8.82%	14.44%
41	GENERAL ADMINISTRATION	3,007,531.10	281,845.79	346,682.05	628,527.84	2,379,003.26	9.37%	20.90%
51	PLANT MAINTENANCE & OPERATIONS	7,889,196.57	1,215,136.57	2,621,979.07	3,837,115.64	4,052,080.93	15.40%	48.64%
52	SECURITY & MONITORING SERVICES	1,173,923.08	15,797.83	1,006,063.81	1,021,861.64	152,061.44	1.35%	87.05%
53	DATA PROCESSING SERVICES	1,728,661.00	352,953.84	75,109.88	428,063.72	1,300,597.28	20.42%	24.76%
61	COMMUNITY SERVICES	370,253.72	6,318.07	21,450.00	27,768.07	342,485.65	1.71%	7.50%
71	DEBT SERVICES	14,535,331.00	0.00	70,725.60	70,725.60	14,464,605.40	0.00%	0.49%
81	FACILITIES ACQ. & CONSTRUCTION	250,000.00	0.00	0.00	0.00	250,000.00	0.00%	0.00%
93	PAYMENTS TO FISCAL AGENTS\MBRS	143,550.00	0.00	0.00	0.00	143,550.00	0.00%	0.00%
95	PYMTS.TO JJAEP PROGRAMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00%	0.00%
99	OTHER INTERGOVERNMENTAL CHARGE	425,000.00	0.00	865,630.53	865,630.53	-440,630.53	0.00%	203.68%
--	Expense	85,910,175.56	6,441,394.54	6,498,886.79	12,940,281.33	72,969,894.23	7.50%	15.06%
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Number of Accounts: 2842

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

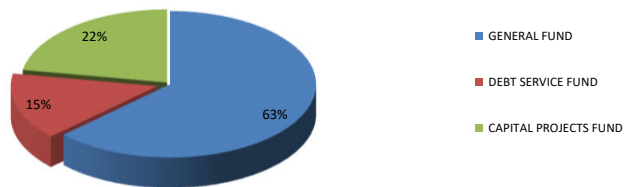
FRIENDSWOOD ISD INVESTMENT SCHEDULE
As of September 30, 2026

Investment	GENERAL FUND				DEBT SERVICE FUND				CAPITAL PROJECTS FUND				TOTALS	
	Balance	Interest	%	Avg ROI	Balance	Interest	%	Avg ROI	Balance	Interest	%	Avg ROI	Balance	Interest
LoneStar	8,461,553.59	14,673.22	3.73%	3.73%	4,467,286.30	13,653.44	3.73%	3.73%	-	-			12,928,839.89	28,326.66
TexPool	887,258.23	3,075.44	3.76%	3.76%	-	-			-	-			887,258.23	3,075.44
Texas Class	30,682.33	98.36	3.91%	3.91%	28,176.32	90.36	3.91%	3.91%	-	-			58,858.65	188.72
Texas FIT	829,171.75	2,834.15	3.68%	3.68%	-	-			4,987,180.09	15,029.63	3.68%	3.68%	5,816,351.84	17,863.78
TexSTAR	80,470.90	246.93	3.74%	3.74%	77,000.88	236.26	3.74%	3.74%	1,864,609.54	5,721.59	3.74%	3.74%	2,022,081.32	6,204.78
TexasRANGE	883,575.47	3,044.91	3.73%	3.73%	-	-			-	-			883,575.47	3,044.91
Gulf Coast Ed.	1,000,000.00	-	3.90%		-	-			-	-			1,000,000.00	-
Matures 3/15/2027														
Gulf Coast Ed.	2,000,000.00	-	3.60%		-	-			-	-			2,000,000.00	-
Matures 2/25/2028														
Gulf Coast Ed.	500,000.00	-	3.75%		-	-			-	-			500,000.00	-
Matures 12/09/2026														
Charles Schwab*	-	-	0.00%		-	-			-	-			-	-
Municipal Bonds														
Charles Schwab*	4,690,324.59		5.98%		-	-			-	-			4,690,324.59	-
US Treasuries/Agencies														
Charles Schwab*	14,290.35	18,108.06	3.27%		-	-			-	-			14,290.35	18,108.06
Money Market														
TOTAL	19,377,327.21	42,081.07			4,572,463.50	13,980.06			6,851,789.63	20,751.22			30,801,580.34	76,812.35

ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

*These investments are presented at market value.
Total book value as of 9/30/2026 is \$4,716,977.98, which includes \$4,590.87 of amortization.

Investments by Fund



Investments by Type

