Board Meeting

Monday, November 9, 2026 5:45 PM
FISD Boardroom, 402 Laurel Dr., Friendswood, TX 77546

Beau Egert:	Present
Rebecca Hillenburg:	Present
Tony Hopkins:	Present
Bobby Kirkpatrick:	Present
David Montz:	Present
Niki Rhodes:	Present
Laura Seifert:	Present

1. **Meeting Opening**

1.1. Call to Order at 5:45pm

1.2. Establish Quorum

2. **Recess to Executive Session**

2.1. Recess to Executive Session

3. **Reconvene to Open Session**

3.1. Invocation

3.2. Pledge of Allegiance

3.3. Pledge to the Texas Flag

4. **Recognitions and Celebrations**

4.1. Celebration of Excellence
- FHS Cross Country
- Letterman Jacket- Jack Walkup
- FEF Scholarship Recipients

4.2. Making a Difference
- Food Service
- Friendswood HS

5. **Audience Participation**

5.1. Audience Participation

6. **Consent Agenda**

6.1. Consider Approval of Minutes October 12, 2026

6.2. Consider Approval of Minutes October 26, 2026

6.3. Consider approval of Coastal Alternative Program (CAP) MOU

6.4. Consider approval of proposed library book purchases

6.5. Consider Approval of the 2026 Tax Roll

6.6. Consider Approval of Budget Amendment

6.7. Consider Approval of Gifts and Donations

7. **Action Items**

7.1. Consider and Approve Issuance of Certificates of Election for Board of Trustees Positions 5, 6, and 7

7.2. Administration of Statement of Officer and Oath of Office for Board of Trustees Positions 5, 6, and 7

7.3. Election of Board Officers

7.4. Consider and Approve Board Committee and Liaison Assignments

7.5. Consider Approval of Resolution to Pay Employees During Windsong Elementary Closure Due to Water Outage

7.6. Consider Approval of Schematic Design for Friendswood High School Career and Agricultural Sciences Center Additions and Renovations

7.7. Consider Approval of Procurement Method for Friendswood High School Career and Agricultural Sciences Center Additions and Renovations

7.8. Consider Approval of Board Operating Procedures

7.9. Consider Approval of Master Service Contract for Landscape Services

7.10. Consider Approval of Purchase of Replacement Phone System

7.11. Consider Approval of Transfer of Surplus Funds to Capital Projects Fund

8. **Information Items**

8.1. FISD Education Foundation Report

9. **Financial Report**

9.1. Monthly Investment Report

9.2. Revenue and Expenditure Reports

9.3. School Lunch Fund

9.4. Tax Assessor Collector's Report

9.5. Capital Projects and Priority Maintenance Update

9.6. Bond Financial Reports

9.7. Monthly Check Register and Payroll Summary Report

9.8. Balance Sheets

10. **Superintendent's Report**

10.1. Superintendent's and Board Member's Report

10.2. Board Member's Report

11. **Adjourn**

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Board Secretary

Board Meeting
Monday, October 12, 2026 5:45 PM Central

FISD Boardroom
402 Laurel Dr.
Friendswood, TX 77546

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

Present: 6, Absent: 1.

1. Meeting Opening

1.1. Call to Order at 5:45pm

The meeting was called to order at 5:48pm.

1.2. Establish Quorum

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

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;

The Board recessed to closed session at 5:48pm. The Board reconvened at 6:38pm The Board also recessed at 7:25pm and reconvened at 7:39pm.

3. Reconvene to Open Session

3.1. Invocation

3.2. Pledge of Allegiance

3.3. Pledge to the Texas Flag

4. Recognitions and Celebrations

4.1. Making a Difference- Bales Intermediate

The Board celebrated Erin Nance and Heather Janish for Making A Difference at Bales Intermediate.

4.2. Celebration of Excellence

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

The Board celebrated National Merit Commended Scholars, National Merit Semifinalist, and Myreen Ahsan, a JIC Finalist.

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

The Friendswood ISD Board of Trustees recognized and celebrated the retirement of longtime Board member Ralph Hobratschk, honoring his remarkable 33 years of dedicated service to the district and community. Throughout his tenure, Mr. Hobratschk served in numerous leadership roles, participated in more than 500 Board meetings, completed over 350 hours of continuing education, and served alongside more than 30 fellow trustees and five superintendents. The Board expressed its sincere appreciation for Mr. Hobratschk's unwavering dedication, leadership, and lasting contributions to Friendswood ISD. Mayor Foreman proclaimed it Ralph Hobratschk Day in Friendswood, TX. President Hopkins called for a brief recess to celebrate Trustee Hobratschk.

4.4. Meet the New Mustang

The Board of Trustees welcomed Leo Lopez, the district's new Director of Safety, Maintenance, and Operations. Mr. Lopez brings 25 years of experience in operations, maintenance, construction, and project management, with extensive experience leading large teams and complex projects. He holds a bachelor's degree in Construction from the University of Houston and is a Certified Associate Instructor. Mr. Lopez expressed his excitement about joining Friendswood ISD and his enthusiasm for the work ahead.

5. Audience Participation

5.1. Audience Participation
No one requested to speak to the Board during audience participation.

6. Public Hearing 7:00pm

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

The Board of Trustees held a public hearing to review the district's 2026 School Financial Integrity Rating System of Texas (FIRST) report, based on financial data from the 2024-2025 fiscal year. The district received an **"A" rating for Superior Achievement**, maintaining the same rating as the previous year.

The presentation reviewed the 21 financial accountability indicators, highlighting the district's continued financial stability and compliance with state reporting requirements. Administration discussed changes in the district's current assets-to-liabilities ratio, long-term liabilities, and debt obligations. Board members engaged in discussion regarding the impact of bond-funded construction projects, asset depreciation, and debt repayment on financial accountability ratings.

Required financial disclosures were also reviewed, including reimbursements, outside compensation, reportable gifts, and the superintendent's contract. The Board and public were provided an opportunity to ask questions. With no further questions or public comments, the hearing was closed at 7:52 p.m.

7. Consent Agenda
I recommend approval of the consent agenda as presented. This motion, made by Rebecca Hillenburg and seconded by Beau Egert, Carried.
Laura Seifert: Absent, Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea
Yea: 6, Nay: 0, Absent: 1

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
I recommend authorization of job order contracting procurement method for Windsong Elementary and Bales Intermediate science classroom conversions as presented. This motion, made by Beau Egert and seconded by David Montz, Carried.
Laura Seifert: Absent, Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea
Yea: 6, Nay: 0, Absent: 1

Administration presented a recommendation to utilize the Job Order Contracting (JOC) procurement method for the science classroom conversion projects at Windsong Elementary and Bales Intermediate, funded through the 2026 Bond Program. The proposed method was recommended based on the scope of construction work required. If approved, the district anticipates releasing the bid in January and subsequently bringing a contractor recommendation to the Board for consideration.

8.2. Consider Approval of Schematic Design for Windsong Elementary and Bales Intermediate Science Classroom Conversions
I recommend approval of schematic design of Windsong Elementary and Bales Intermediate science classroom conversions as presented. This motion, made by Niki Rhodes and seconded by Ralph Hobratschk, Carried.
Laura Seifert: Absent, Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea
Yea: 6, Nay: 0, Absent: 1

Timothy Barnes of Huckabee presented the schematic designs for the science classroom conversions at Windsong Elementary and Bales Intermediate, funded through the 2026 Bond Program. The designs were developed in collaboration with campus principals to maximize available space while providing equitable learning environments at both campuses. Proposed

improvements include additional instructional and storage space, writable wall surfaces, laboratory sinks, updated cabinetry and countertops, and durable finishes.

Mr. Barnes reviewed the anticipated project timeline, including design development, contractor selection, and construction. Board members discussed the preliminary construction budget, estimated cost per square foot, and opportunities for cost savings through early material procurement and coordination of construction activities. Administration clarified that the current cost projections are preliminary and will be refined as the project progresses through design development and contractor involvement.

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

I recommend authorization of competitive sealed proposal (CSP) method for the multi-camps HVAC and electrical projects as presented. This motion, made by Rebecca Hillenburg and seconded by David Montz, Carried.
Laura Seifert: Absent, Beau Egert: Yea, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea
Yea: 6, Nay: 0, Absent: 1

Administration presented a recommendation to utilize the Competitive Sealed Proposal (CSP) procurement method for the multi-campus HVAC and electrical projects funded through the 2026 Bond Program. Due to project delays and the need to expedite construction, administration recommended CSP in place of the previously considered Construction Manager at Risk (CMAR) method. The revised approach is intended to help maintain a summer 2027 construction schedule and avoid extending portions of the work into 2028.

Board members discussed project timelines, equipment availability, anticipated lead times, and the procurement process

9. Information Items

9.1. Annual CEC Announcement

The Board President presented the annual Continuing Education Credit (CEC) report, reviewing the status of required training for each Board member. All current trustees had completed their required continuing education training, with the exception of Trustee Hobratschk, who had one remaining requirement related to parental rights. The Board also acknowledged incoming Trustee Bobby Kirkpatrick and his progress toward completing required training.

9.2. Early Literacy Report

Lauren Ambeau, Deputy Supt, presented an overview of Friendswood ISD’s curriculum and instructional practices, with an emphasis on elementary literacy, professional learning, and student achievement. The presentation highlighted the district’s work over the past eight years to develop an aligned, comprehensive curriculum across elementary campuses while maintaining teacher autonomy and incorporating research-based instructional practices.

Administration discussed the district's balanced approach to literacy, combining phonics instruction through Reading Horizons with reading comprehension, guided reading, and other instructional resources. The district has not formally adopted Bluebonnet Learning but continues to evaluate it as an additional resource. Ms. Ambeau reviewed student performance data from mCLASS reading assessments and STAAR results, highlighting continued growth in early literacy. In 2025-2026, 80% of K-2 students finished the year at or above benchmark on mCLASS assessments, compared to 66% nationally. Additionally, fifth-grade STAAR Reading results reflected an eight-percentage-point increase in students achieving Masters Grade Level, from 48% to 56%.

The presentation also emphasized the district's use of standards-based grading, ongoing student assessments, collaborative teacher learning, and individualized student goal setting. Moving forward, the district will continue focusing on reading comprehension, written responses to reading, instructional rigor, and strengthening intervention practices through its Multi-Tiered Systems of Support (MTSS). Board members engaged in discussion regarding curriculum resources, student growth, assessment requirements, and intervention strategies.

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

I recommend adjourning the meeting. This motion, made by Ralph Hobratschk and seconded by Beau Egert, Carried.

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

Yea: 6, Nay: 0, Absent: 1

The meeting was adjourned at 9:12pm

Board Workshop
Monday, October 26, 2026 6:30 PM Central

FISD Boardroom
402 Laurel Dr.
Friendswood, TX 77546

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

Present: 6, Absent: 1.

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

2. Establish Quorum

3. Audience Participation
No one requested to speak during audience participation.

4. Information Items

4.1. District and Campus Accountability Goal Reports

Friendswood ISD Academic Performance and Accountability Report Summary

Friendswood ISD administration and campus leaders presented the district's 2026 accountability results, celebrating the achievement of A ratings at every campus. This distinction is particularly significant, as only approximately 2-5% of Texas districts with a 5A or 6A high school achieve A ratings across all campuses annually.

Although the district maintained its overall accountability rating, leaders acknowledged that the goal of increasing academic growth ratings by two letter grades was not achieved. Several areas improved by one letter grade, demonstrating progress. Administration emphasized the importance of continued student growth, targeted interventions, and data-driven instruction.

Board members discussed the complexities of the state accountability system, including changing student demographics, economically disadvantaged populations, performance comparisons, and the impact of individual student growth. Leaders also highlighted the importance of attendance incentives, early academic intervention, and collaboration among teachers and instructional teams.

Overall, the presentation celebrated the district's exceptional academic performance while reinforcing its commitment to continuous improvement, closing achievement gaps, and ensuring every student demonstrates academic growth.

4.2. ESL Report
The Board received the ESL report and were able to ask questions. This is a state mandate.

5. Recess to Executive Session

5.1. 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; and Texas Government Code 551.071 - consultation with attorney.
The Board recessed to executive session at 8:37 and reconvened at 9:30pm.

6. Reconvene to Open Session

7. Adjourn
The meeting was adjourned at 9:30pm.

7.1. Adjourn
I recommend to adjourn this workshop. This motion, made by Rebecca Hillenburg and seconded by Ralph Hobratschk, Carried.
Beau Egert: Absent, Rebecca Hillenburg: Yea, Ralph Hobratschk: Yea, Tony Hopkins: Yea, David Montz: Yea, Niki Rhodes: Yea, Laura Seifert: Yea
Yea: 6, Nay: 0, Absent: 1

MEMORANDUM OF UNDERSTANDING AND INTERLOCAL AGREEMENT FOR COASTAL ALTERNATIVE PROGRAM (CAP)

2026-2027 CONTRACT

This Interlocal Contract and Memorandum of Understanding ("Contract") is entered into by and among Dickinson Independent School District ("DISD") and the following Texas public school districts (individually or collectively the "District(s)") (each a "Party" and collectively the "Parties"):

- Friendswood Independent School District
- Galveston Independent School District
- Hitchcock Independent School District
- Santa Fe Independent School District
- Texas City Independent School District

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code authorizes governmental entities to enter into interlocal agreements to perform governmental functions and services that each party to the contract is authorized to perform individually;

WHEREAS, the Safe and Secure Schools Act, Chapter 37 of the Texas Education Code, authorizes Texas independent school districts to develop a "disciplinary alternative education program"; and

WHEREAS, the Parties desire to enter into this Contract for the purposes of DISD to provide educational and related services for the Districts' eligible student(s) at the Coastal Alternative Program ("CAP") and to, through this Contract, define the duties and responsibilities of DISD and the Districts regarding CAP;

NOW THEREFORE, in consideration of the mutual covenants and conditions contained in this Contract, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, agree as follows:

1. **Term.** This Contract term is for the 2026 – 2027 school year as set forth by DISD's adopted 2026-2027 Academic Calendar (the "Term"). During the Term, CAP will be physically located in Dickinson ISD, at the K.E. Little Learning Center located at 622 Oklahoma Avenue, Bacliff, TX 77518 (the "Facility").

2. **Eligible Students.** The Parties agree that: (1) DISD shall be the Fiscal Agent of CAP and provide the services described herein for the Districts' Eligible Students; (2) the Districts shall pay DISD, in accordance with and as set forth in Section 19 of this Contract, to reimburse the costs associated with the Districts placement of Eligible Students at CAP; (3) CAP has a maximum capacity of sixty (60) total students and placement of an Eligible Student is contingent upon space availability; and (4) student(s) enrolled in grades 6 -12 in a District who fall under one of the following shall be eligible to attend CAP ("Eligible Student"):
   a) A student who is found to have engaged in offenses described in Texas Education Code ("TEC") Section 37.007 resulting in "discretionary" expulsion.
   b) A student who has been erroneously assigned to the JJAEP because their expulsion meets "discretionary" expulsion qualifications, not "mandatory."
   c) A student qualifying under (a) or (b) above, who is or was last enrolled in any Galveston County school district and currently resides in a District.

d) A student who is required to register as a sex offender if placement as CAP is decided pursuant to the provisions set forth under TEC § 37.0081.

Any student arrested and charged with a Title 5 violation, under TEC § 37.0081 shall be assigned to the JJAEP program, not CAP. A student who is required to register as a sex offender will only be served pursuant to the same provisions applicable to students expelled under TEC § 37.0081.

3. **Placement of Eligible Students.** Until CAP is at its sixty (60) total student capacity, Eligible Students shall be accepted for placement at CAP on a first come first served basis. Placement availability is determined after the District has satisfied the required Admission Procedures, as defined in subsection a – Admission Procedures, below. After 60 students have been placed at CAP, placement shall be allocated in priority order as set forth in subsection b – Capacity Placement Priority, below. When CAP is full and cannot accept additional Eligible Students, the Districts remain responsible for providing Eligible Student(s) with educational services until space becomes available, if at all.

   a) Admission Procedures. To determine if a student enrolled in a District is expelled and may qualify for placement as an Eligible Student under section 2 of this Contract, the following apply (collectively "Admission Procedures"):

      i. Based on the Texas Education Code, each District has developed its own criteria for discretionary expulsions and the District's criteria shall determine whether its student is expelled.

      ii. For CAP to determine if there is space available for a student's placement at CAP, Districts shall notify the CAP Principal of any pending expulsion hearing. In the event, a District expels a student, no later than the second business day after the date the expulsion hearing, the District shall provide notice of the expulsion to CAP, in accordance with and as set forth by TEC § 37.009 and with any other notice or information required by TEC § 37.010 and Texas Family Code § 52.04.

      iii. After the expulsion determination is made in the affirmative, the District must provide the CAP Principal with a copy of the order of expulsion which shall (1) adhere to the requirements set forth in TEC § 37.0081(a)(1)&(2) and (2) include the District's Code Of Conduct specifying the behavior(s) resulting in recommendation for placement at CAP (the "Expulsion Order"). Placement of an Eligible Student receiving special education services and/or qualifying for accommodations under Section 504 of the Rehabilitation Act of 1973, shall be determined by the Admission, Review and Dismissal (ARD) Committee of the Eligible Student's District and in accordance with state and federal laws and Section 5 of this Contract.

      iv. With the Expulsion Order, the District must send CAP all the following before the expelled student shall qualify, under Section 2 of this Contract, for placement at CAP:

         - Parent contact information;
         - Expulsion letter signed by a district official authorized to expel students
         - Copy of student's Birth certificate;
         - Copy of student's social security card or assigned student PEIMS number;
         - Student attendance records;
         - Students disciplinary records;
         - Transfer grades for each class;

- State Assessment summary sheets;
- Current year grade reports (including progress reports, report cards, etc.);
- Current School transcript;
- High School graduation plan;
- Special programs information and appropriate records showing transfer to CAP, including, but not limited to, 504, Special Education, and bilingual ESL;
- Completed Notification to CAP form;
- Name, address, phone number, facsimile number, email address of person to whom attendance records are to be sent; and
- Any other additional information requested by the CAP administration.

b) Capacity Placement Priority. When CAP is full, the following order of priority shall control the placement of an Eligible Student at CAP:

i. **Priority One**: A student expelled under TEC section 37.0081 (a) so long as the expelled student shall not be enrolled for an original expulsion period less than 75 days.

ii. **Priority Two**: A student expelled under TEC section 37.007 (b), (c), (f), or (i) so long as the expelled student shall not be enrolled the last two weeks of CAP's Spring semester.

4. Student Placement at CAP Limitations.

a) Notwithstanding a student qualifying under Section 2 of this Contract and a District satisfying Section 3 of this Contract, an Eligible Students that is an adult (i.e., 18 years of age or older), will be placed at CAP to the extent required by the Texas Education Code, federal laws regarding the education of special education students, if applicable, and in CAP's sole discretion.

b) Eligible Students will not be placed at CAP three weeks or less before the end of the Spring semester. Any Eligible Student with an expulsion not enrolled three weeks prior to the end of the semester shall remain at and the responsibility of that Eligible Student's District until the start of the next school year.

c) After an Eligible Student is placed at CAP (hereafter referred to as "CAP Student(s)"). The CAP Student must attend CAP daily or may be removed, in CAP's discretion, for non-attendance.

d) If the CAP Principal or a CAP teacher has concerns that a CAP Student's educational or behavioral needs cannot be met at CAP, the CAP Principal shall provide written notice of those concerns to the CAP Student's District to determine a solution. Further, if CAP has determined it is unable to meet a CAP Student's needs, the CAP Principal may initiate an appeal process to reconsider the CAP Student's placement.

iii. If the CAP Student receives special education services, the CAP Principal shall initiate the appeal process by contacting the CAP Student's District and requesting an ARD committee be convened to consider the appropriate placement of the CAP Student. If the District and its ARD committee determines that placement at CAP is appropriate, the CAP Student shall remain at CAP and the services shall be provided as set forth in Section 5 of this Contract at the District's full financial responsibility.

iv. The appeal process for all other CAP Students shall be conducted by the following three members (collectively the "Appeals Committee"): (1) the Superintendent (or designee) of the CAP Student's District, (2) the Superintendent (or designee) from another District, and (3) the CAP Principal. The Appeals Committee, whenever possible, shall convene and render a decision regarding the CAP Student's placement at CAP within five (5) business days of the CAP Principal's request for an appeal. The Parties agree and

acknowledge that if it is determined by the Appeals Committee that CAP is unable to meet a CAP Student's needs, the Appeals Committee shall have the authority revoke and terminate the CAP Student's placement who will then return to their District.

e) Any CAP Student who did not qualify under Priority 1 may be "bumped" from placement at CAP in reverse priority order.

f) Friendswood ISD is limited to placement of one Eligible Student at CAP. If FISD desires to request placement of additional Eligible Students, the CAP Governing Board will make the such determination.

5. **Special Population Services.** If a District's ARD Committee has recommended the Eligible Student be placed at CAP, the special education instructional and related services will be provided in accordance with this Section.

a) When a District ARD Committee meets for any reason regarding the CAP Student, including the development of an Eligible Student's Individualized Education Plan (IEP) while at CAP, the District shall invite a CAP representative to attend and provide feedback/information as a non-consensus member of the ARD Committee. Further CAP will ensure a CAP representative is available and attends the ARD Committee's meeting for an Eligible Student or CAP Student.

b) Minutes of any ARD meeting falling under subsection a above must be received, with any revised IEP/BIP/accommodation plan, by the CAP Principal before an Eligible Student can be placed at CAP, or for any CAP Student, immediately upon the documents completion.

c) The CAP Student's District remains responsible for any cost of services required by a CAP Student's IEP/BIP/other accommodations (collectively "Special Services"). DISD/CAP shall not incur the added expense necessary to address or accommodate any Special Services. CAP and the CAP Student's District will work together, on a case-by-case basis, to provide necessary and appropriate Special Services.

d) CAP teachers will monitor and document progress of IEP goals.

e) In accordance with the DISD Academic Calendar, CAP will issue progress reports every three weeks and IEP documentation every nine weeks.

f) CAP will not use prohibited aversive techniques, as that term is defined by Texas Education Code § 37.0023.

g) Provision of speech therapy, limited English proficient (LEP), TELPAS observations, and other related services remain the responsibility of the CAP Student's District. Such services may be administered by CAP, if feasible, but in any event if necessary, the District shall provide those services as required by the CAP Student's IEP and law.

h) Districts agree to provide and maintain in good, working condition any assistive technology devices needed by the student(s) and to provide any services required by the student's ARD that are not provided by CAP, including, but not limited to, speech therapy services, dyslexia services, Accelerated Instruction, etc. District, not CAP, is responsible for directly providing or contracting for such devices and/or services. To the extent services are provided by a non-District employee (such as an independent contractor) at CAP, District shall ensure that the service provider has complied with all applicable requirements to provide such services to District's students, including, but not limited to, national criminal history fingerprinting requirements set forth in Tex. Educ. Code Ch. 22, pre-service affidavit requirements of Tex. Educ. Code § 22A.055, and misconduct reporting requirements of Tex. Educ. Code § 22A.052.

i) When determined by the District's ARD Committee, a student receiving special education services may qualify to have a paraprofessional provided at a one-to-one ratio for additional support. The 1:1 aide ("1:1 Education Aide") provides support to the student as affirmed and approved by the student's ARD Committee and as delineated by the student's IEP, which, by way of example, may include personal care (i.e., diapering, feeding, etc.), behavior management support and documentation, instructional support, activities of daily living, social skills practice, task redirection, discreet trial training, home contact, amongst others (collectively "One-to-One Services").

j) If a CAP Student, receiving services under this Section, is considered for dismissal from CAP, will follow the IDEA and other applicable laws when .

6. **Length of Placement.** A District shall assign Eligible Students to attend CAP for a period of 75 or 85 days. Prior to the issuance of the Expulsion Order, the District may request, and CAP may through mutual agreement o with the Student's District allow, an Eligible Student to attend CAP for a period of greater or less days. **7. Entrance and Exit.** No Eligible Student shall be accepted or released during the last two weeks of CAP's Fall and Spring semester. An Expulsion Order received, in accordance with Section 3 of this Contract, during the last two weeks of the Fall or Spring semester shall not be considered for the current semester and will be processed for the following semester.

a) CAP Intake. Prior to the Eligible Student's placement at CAP the Eligible Student and their parent(s) or guardian(s) must attend, and CAP must conduct an intake conference with the CAP Principal to review CAP requirements and the CAP Code of Conduct and answer any questions. The Parties agree that the CAP Code of Conduct, which outlines staff expectations of students and proper disciplinary actions for violations, shall be incorporated into each Eligible Student's case prior to placement. No student shall be exempted from any requirement in those documents unless specifically modified by a special education IEP or section 504 Accommodation Plan.

b) CAP Exit. Prior to the completion of a placement, the CAP Principal will coordinate with the CAP Student's District to initiate the CAP Student's return to their District campus. Whenever possible, the CAP Student's placement will end at the end of a District's grading period.

8. **Accountability/Attendance.**

a) For the purpose of accountability under Chapter 39 of the TEC, CAP Students are reported by their Districts the same as any other student enrolled in the Districts.

b) CAP Students are expected to attend as required by compulsory attendance law, pursuant to TEC § 25.085. Further, if the parent of a CAP Student fails to require their child to attend CAP as required by law, the District's attendance officer shall file a complaint against the parent(s) in the justice of the peace court or municipal court of the political subdivision in which the parent resides or in which the District is located. CAP Students who fail to attend shall be withdrawn from CAP in accordance with their District's non-attendance policy.

c) All PEIMS reporting requirements for CAP Students remain the responsibility of their District and all ADA funding entitlements generated by CAP placements remain with the District.

d) Each CAP Student's District shall cooperate fully in generating and reporting as required under Chapter 39 of the TEC for accountability purposes.

e) In the event a CAP Student is, (1) declared homeless (or in the process of being declared homeless) or (2) in the process of transferring to another district, the financial and attendance responsibility for the CAP Student remains with their District until the registration/enrollment of the CAP Student in another district is completed.

9. **DISD Responsibilities.**
   a) DISD will provide the facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to CAP Students during the days and times set forth by CAP. DISD may perform the services contracted for herein by using its own employees or independent contractors. DISD will use its best efforts to provide the necessary specialized facilities and properly certified/licensed personnel in accordance with applicable law.
   b) DISD shall coordinate the CAP campus site and determine the educational aspects of the CAP.
   c) DISD shall administer the education program on a day-to-day basis in accordance with the approved budget and policies promulgated and/or adopted by the CAP Governing Board. Where such policies are silent, the educational program shall be administered according to policies and procedures otherwise in effect within DISD.
   d) CAP Administration shall be under the direction of the DISD Superintendent or authorized designee(s).
   e) DISD will establish the CAP Code of Conduct based on the DISD Code of Conduct.
   f) DISD agrees to furnish the Districts with all necessary documentation regarding a CAP Student, including but not limited to, student's attendance, restraint procedures used, disciplinary action, etc.
   g) DISD will select and order all instructional materials used at CAP.
   h) DISD will provide the Security required at CAP as set forth in Section 11.
   i) DISD will fulfill all routine/day-to-day educational and administrative duties required to run CAP.
   j) DISD will ensure the CAP Principal and staff regularly review CAP Student's academic progress. Regularly scheduled progress reports and grade reports will be forwarded to parents. For high school CAP Students, CAP shall review the student's progress towards meeting high school graduation requirements and establish a specific graduation plan for the student with their District and the student's parent(s) or guardian(s).
   k) DISD will facilitate, provide, and fund (subject to reimbursement by Districts) all goods/services deemed necessary for the operation and physical maintenance of CAP for the Term, including, but not be limited to the items set forth in the CAP Budget.
   l) CAP Budget. DISD will prepare a budget reflecting the operational and maintenance costs it anticipates being needed to facilitate the operation of CAP for the Term of this Contract (the "CAP Budget"). The CAP Budget will be prepared in DISD's sole discretion and approved or amended by the Governing Board. No District may require DISD or the Governing Board to amend the CAP Budget. Further, DISD will be reimbursed by Districts for additional expenses incurred by operating CAP during the Term. The CAP Budget shall include, but not be limited to, the following:
      i. Fringe benefits for its professional employees assigned in whole or in part to the program, commensurate with the fringe benefits enjoyed by comparable professional employees of DISD
      ii. No fewer than four full time classroom teachers as necessary and advisable for the program
      iii. Pupil-teacher ratios are to be maintained between 8 to 1 and 15 to 1
      iv. Salaries for teachers, substitutes, paraprofessional support functions, administrative functions including site administration.
      v. In lieu of indirect costs, 1/5 of Director of Alternative Education salary, and 1/5 of secretary salary will be charged to participating districts.

vi. Appropriately approved counseling services, social services, behavior coach services, etc.
vii. Supplies or equipment for educational and administrative services
viii. Contracted services (including technology, phone, copier, software, security, administrative costs, utilities, custodial services, etc.)
ix. Medical needs or counseling services required for individual students as determined on a case by case basis
x. One Galveston County Sheriff's Deputy hired as an SRO
xi. Actual expenses of CAP utilities
xii. Facility Use Fee, as defined in Section 13

m) DISD will keep record of all CAP costs and the percentage of CAP Students from each District and allocate costs among the Districts on a pro-rata basis.

10. Districts' Responsibilities.

a) Districts shall provide transportation to and from CAP for its CAP Student(s) and District provided/approved transportation is required for placement. Location of pick-up and drop-off points and time of service will be mutually determined by representatives of the District and DISD. CAP Students are not permitted to drive and park vehicles on site.

b) Districts will continue to keep CAP Student(s) enrolled and eligible for Average Daily Attendance. Further, each District retains the responsibility to report District student(s)'s average daily attendance and other required information through the Public Education Information Management System ("PEIMS").

c) Districts will provide CAP with the education components, maintain attendance records, and allocate funding necessary to pay the costs apportioned it.

d) Districts shall provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) no later than five (5) DISD business days prior to student(s)'s first day of attendance at CAP. District agrees to furnish DISD a copy of any additional pertinent documents regarding the student(s) that may be requested from or obtained by District during the term of this Contract. District shall provide copies of additional records, including District Records, as reasonably requested by DISD.

e) Districts shall provide DISD with current copies of its Code of Conduct. In the event a District amends its existing code of conduct, the District shall, within three working days after voting the approval of an amendment, provide a copy of the code of conduct as amended to the CAP Principal. Each District's Code Of Conduct shall be available for public inspection at CAP.

f) Districts shall pay DISD as required by and in accordance with Section 19 of this Contract.

11. Security. DISD shall hire and pay for the cost of a Galveston County Sheriff Deputy to be assigned at CAP and onsite during all CAP hours of operations.

12. CAP Governing Board.

a) The CAP Governing Board is as follows:

i. Chairperson: The Superintendent of Dickinson ISD shall serve as chairperson. The chairperson shall be entitled to vote on any matter before the Governing Board.

ii. Ex-Officio Member: The Director of Alternative Education for Dickinson ISD shall serve as an Ex Officio Member, and shall have no vote.

iii. Members: A representative of each District (Superintendent or their designee) will each be a member of the Governing Board. Each member will have one vote. DISD as Fiscal Agent shall not be eligible to have a representative member on the Governing Board.

b) The Governing Board will meet as deemed appropriate by the Chairperson to monitor and adjust the program. The Governing Board must meet at least annually, with the annual meeting held prior to February 1.

c) Quorum. A simple majority of the Governing Board's members shall constitute a quorum. For purposes of action on any item requiring a vote and majority rules shall apply for all action items.

13. **Facility Use Fee.** DISD will be reimbursed $1.00 per square foot of the Facility utilized by CAP ("Facility Use Fee"). The Facility Use Fee shall be charged each month for 10 months, the total sum of which shall be calculated and included in the CAP Budget.

14. **Testing**. The CAP Principal and the CAP Student's District share responsibility for any testing required by the Texas Education Agency, as outlined by the TEA Division of Testing and Accountability. The CAP Student's District remains responsible for any other type of assessment or identification of educational status and need for its CAP Student(s). The following testing holds apply to Eligible Students:

- Fall December STAAR EOC retesting: Packets must be received one week prior to December retesting and Eligible Students enrolled by Wednesday prior to testing.
- Spring: STAAR/EOC testing: Packets must be received one week prior to Spring testing and -Eligible Students enrolled by the Wednesday prior to testing.
- TELPAS testing window must be completed prior to CAP placement.
- Eligible Students expelled prior to the week of state testing or during the week of state testing must test with their District.

15. **Student Records; Confidentiality.**

For purposes of this Contract, "Student Records" shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, and student identification number, and any student information protected by law, including "personally identifiable information" and student "education records" as those terms are defined by the Family Educational Rights and Privacy Act, 20 USC 1232g, as amended ("FERPA"); "personal information" as that term is defined in the Children's Online Privacy Protection Act of 1998 ("COPPA"); "personal information" as that term is defined in the Protection of Pupil Rights Amendment ("PPRA"); "personally identifiable information" as that term is defined in the Individuals with Disabilities Education Act, as amended ("IDEA"); "protected health information" as that term is defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"); and "personal identifying information" and "sensitive personal information" as defined under the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both Parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both Parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). DISD and District expressly agree that: (1) the services/functions to be provided by DISD are services/functions for which District would otherwise use its own employees; (2) both Parties have been determined to meet the criteria set forth in District's annual notification of FERPA rights

for being school officials with legitimate educational interests in the Student Records; (3) District is under DISD's direct control with respect to District's access to, use of, and disclosure of Student Records as gathered and maintained by DISD; (4) DISD is under District's direct control with respect to DISD's access to, use of, and disclosure of Student Records as gathered and maintained by DISD; and (5) both Parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each Party has specific authorization from the other Party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRA and the Texas Identity Theft Enforcement and Protection Act.

16. **Immunity.** Nothing in this Contract shall be construed as a waiver or relinquishment of any governmental immunities or defenses on behalf of either Party or their respective trustees, officers, employees, and agents as a result of the execution of this Contract or performance of the functions or obligations described herein.

17. **Legal Cost Repayment.** In the event of legal proceedings/investigations, etc. which result in expense to the CAP program and/or which result, in whole or part, from operation of the CAP program, participating districts agree to participate in that expense on the basis of pro-rata participation in the ADA of the program for that year.

18. **Collaboration.** Both Parties agree to collaborate, as necessary, to administer the services described in this Contract and to act in the best interest of the student(s). Both Parties shall use collaborative problem-solving techniques and best efforts to resolve issues between the Parties as they may arise.

19. **Local Education Agency.** Student(s) receiving services from DISD pursuant to this Contract remain enrolled in District and are considered students of District for all purposes. District remains the Local Education Agency ("LEA"), as that term is defined by the IDEA, and the "Recipient" as that term is defined by Section 504 of the Rehabilitation Act of 1973 ("Section 504"), and solely retains the obligation to provide and to ensure that any eligible District student is provided a free appropriate public education ("FAPE") while receiving services from DISD. District retains all responsibilities required of the LEA pursuant to the IDEA, and required of the Recipient pursuant to Section 504, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA, Section 504, or other applicable law regarding an District student placed at DISD, District recognizes and acknowledges that DISD is not the LEA or Recipient for the District student and is in no way liable to the student, parent, or District under the IDEA, Section 504, or other applicable law.

20. **Funding Costs.** The expenses of CAP shall be funded by the Districts' payment of reimbursement costs as set forth in Attachment A – Funding Costs and Payments, attached and incorporated herein ("Funding Costs").

21. **Invoices and Payments.** In consideration of the services provided herein, DISD will invoice each District for the Funding Costs and District agrees to pay DISD for Funding Costs. Payment by Districts will be due not later than 45 days after receipt of an invoice from DISD. Invoices will be sent to Districts at the address provided by each at its signature line for this Contract. Districts will remit payment to DISD via electronic funds transfer or mailed check, payable to *Dickinson Independent School District*, sent to the following address:

    Dickinson Independent School District
    Attn: Business Services

PO Drawer Z
Dickinson, TX 77539

Districts paying for the performance of governmental functions and/or invoices must make those payments from current revenues available to the paying Party. The source of funding for this Contract will be from District State (federal, state or local) funds. The parents of CAP Students shall not be charged for placement at CAP or the services provided under this Contract.

22. **Equal Opportunity.** It is the policy of DISD not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. District agrees not to discriminate against any employee, student(s), or other person or party in the performance of this Contract, with respect to placement at CAP, services to be provided, conditions and privileges of employment, or a matter directly or indirectly related to age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification), race, color, religion, national origin, or ancestry. Breach of this covenant may be regarded as a material breach of this Contract.

23. **Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either Party without the prior written acknowledgment and authorization of the other Party.

24. **Notice.** Any notice provided under the terms of this Contract by any Party shall be in writing and may be sent via electronic message to the other Party/Parties.

25. **Third Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.

26. **Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue for any action arising out of this Contract shall be in Galveston County, Texas.

27. **Amendments and Waivers.** Any term of this Contract may be amended or waived only with the written consent of the Parties or their respective permitted successors and assigns. Any amendment or waiver effected in accordance with this Article shall be binding upon the Parties and their respective successors and assigns.

28. **Separate Entities.** There is no relationship of agency, partnership, joint venture, employment, or franchise between the Parties. Neither Party has the authority to bind the other or to incur any obligation on its behalf. District assumes full responsibility for the actions of its personnel while performing any services incident to this Contract, including, but not limited to, transportation and special education services, and shall remain solely responsible for their supervision, direction and control, payment of salary, workers' compensation, disability benefits, and like requirements and obligations. District agrees that DISD has no responsibility for any conduct of District or District's employees, agents, representatives, contractors, or subcontractors.

29. **Authority.** Each Party acknowledges, represents, and warrants that it has the power and authority to enter into this Contract and to perform its obligations hereunder, without the need for any consents or approvals not yet obtained, except to the extent that this Contract requires approval of either Party's Board of Trustees.

30. **Force Majeure.** Neither DISD nor District shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or

indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.

31. **Severability.** In the event that any one or more of the terms or provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. The failure of a Party to enforce any provision of this Contract or to require performance by other party will not be deemed a waiver, or in any way affect the right of either party to enforce such provision thereafter.

32. **Contract Interpretation.** The Parties agree that the normal rules of construction that require that any ambiguities in this Contract are to be construed against the drafter shall not be employed in the interpretation of this Contract.

33. **Captions.** The captions herein are for convenience and identification purposes only, and not an integral part hereof, and are not to be considered in the interpretation of any part hereof.

34. **Entire Agreement.** This Contract contains and embraces the entire agreement among the Parties regarding CAP, and neither it, nor any part of it may be changed, altered, modified, limited or extended, orally or by any agreement between the Parties, unless such agreement by expressed in writing, signed and acknowledged by all Parties.

IN WITNESS THEREOF, DISD and the Districts have executed this Contract to be effective as of the date of execution by all Parties ("Effective Date").

Agreed to by DISD:
Dickinson Independent School District

2218 FM 517 East
Dickinson, TX 77539

By: _____ (Signature)

Printed Name: Corey May (rv).

Date: 8/26/26

Title: Pres.Pt

Address: _____ By: _____ (Signature)

Agreed to by Districts:

Friendswood Independent School District

302 Laurel Drive
Friendswood, TX 77546

By: _____ (Signature)

Printed Name: Tony Hopkins

Date: 11-9-26

Title: President

Galveston Independent School District

PO Box 660
Galveston, TX 77550

By: _____
(Signature)

Printed Name: _____

Date: _____ Title: _____

Hitchcock Independent School District

7801 Neville Road, Building B
Hitchcock, TX 77563

By: _____
(Signature)

Printed Name: _____

Date: _____ Title: _____

Santa Fe Independent School District

4133 Warpath
Santa Fe, TX 77510

By: _____
(Signature)

Printed Name: _____

Date: _____ Title: _____

Texas City Independent School District

1700 Ninth Avenue North
Texas City, TX 77590

By: _____
(Signature)

Printed Name: _____

Date: _____ Title: _____

Attachment A
CAP Funding Costs and Payments

The Parties acknowledge and agree that the costs and payments related to CAP and this Contract are as set forth below. Further each District agrees to pay its costs for participating in CAP to DISD as set forth in this Attachment A and in accordance with Section 21, Invoices and Payments, of the Contract.

a) Projected Cost Fixed Payment. One-half (50%) of the annual projected operating cost for CAP (as set forth in the CAP Budget approved by the Governing Board) will be paid to DISD ("Projected Cost"). Each District that is a Party to this Contact will pay a portion of the Projected Cost, which is based on each Districts' percentage of ADA Calculations as determined by the June 2026 PEIMS report ("Projected Cost Fixed Payment"). DISD shall invoice Districts for their Projected Cost Fixed Payment after September 1, 2026.

b) Actual Cost Variable Payment. The actual operating cost for CAP (the CAP Budget approved by the Governing Board + additional expenses specifically incurred by DISD in its operation of CAP) shall be calculated by DISD at the completion of the Term and one-half (50%) of that actual operating cost will be reimbursed to DISD ("Actual Cost"). Each District shall pay DISD its portion of the Actual Cost owed, which is calculated based on each District's CAP Student enrollment percentage during the Term ("Actual Cost Variable Payment"). At the completion of the Term, DISD shall calculate and invoice the Actual Cost Variable Payment owed by each District based on the 2027 PEIMS Summer Collection.

c) Facility Renovation Costs. Before or during the Term, DISD will be responsible for completing and paying the cost of any reasonable renovations to the Facility, which are required to facilitate CAP. Districts acknowledge and agree that the costs incurred by DISD for such required CAP related renovations shall be reimbursed to DISD by the Districts payment of a prorated portion of the cost. The CAP Board shall keep record of all such costs and at the completion of the Term, the total sum shall be divided among all Districts to determine the prorated cost that shall be invoiced to each District.

d) Special Population Services Costs. Districts acknowledge and agree that any additional expenses incurred by DISD as Fiscal Agent because of services provided to a CAP Student in accordance with Section 5-Special Population Services by CAP, shall be paid by the CAP Student's District. When possible, DISD will share that cost among District's with CAP Students receiving the same services at a pro-rata rate, otherwise, DISD shall invoice the District that has its CAP Student(s) receive additional services agree to reimburse DISD for the cost incurred by CAP for providing the Special Population Services. Any costs owed by a District pursuant to this section will be charged to the District(s) after the CAP Student's placement has ended via invoice sent by DISD.

e) Friendswood ISD is not subject to the costs set forth in the foregoing sections (a)-(d). Friendswood is limited to one Eligible Student placement at CAP. During the Term, Friendswood ISD will be charged daily rate of $46 for its CAP Student, charged for each day of the placement regardless of whether the student is present or absent. DISD will invoice Friendswood ISD for its CAP Student upon termination/completion of the CAP Students placement or end of the school year..

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ELEMENTARY	9798368775463	THE LOST PUPPY	LOCKHART, MELODY
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SECONDARY	9780593707050	BLIGHTFALL	SANDERSON, BRANDON
SECONDARY	9798318955051	BONES AND BERSERKERS : 13 TRUE TALES OF TERROR	HALE, NATHAN
SECONDARY	9781668861691	BROTHER'S KEEPER	LEE, JULIE
SECONDARY	9798368779102	BROWNSTONE	TEER, SAMUEL
SECONDARY	9798891647442	CANYON OF DECEIT	MILLS, DIANN
SECONDARY	9798318936012	CHAMPION OF THE TITAN GAMES	MULL, BRANDON
SECONDARY	9798347108770	CHANGE OF PLANS	DESSEN, SARAH
SECONDARY	9798318921575	CHARLIE HERNANDEZ & THE HAND OF DARKNESS	CALEJO, RYAN
SECONDARY	9798318906183	CRUEL SUMMER	EULBERG, ELIZABETH
SECONDARY	9780316606264	DANGEROUS IMPULSES (STANDARD EDITION)	BARNES, JENNIFER LYNN
SECONDARY	9781464268441	DOUBLES	LAYTON, T. Z
SECONDARY	9798368722924	DOWN CAME THE RAIN	MATHIEU, JENNIFER
SECONDARY	9798318952760	DRAW MANGA ACTION : TECHNIQUES FOR CREATING DYNAMIC MOVEMENT IN YOUR ART	FULEKI, DAVID
SECONDARY	9798318941566	DREAM	O'CONNOR, BARBARA
SECONDARY	9798897100385	DUET : AN ARTFUL HISTORY OF MUSIC	CHAN, ELEANOR
SECONDARY	9798368795294	ENOLA HOLMES AND THE CLANGING COFFIN	SPRINGER, NANCY
SECONDARY	9781668062029	EVERYBODY LOSES : THE TUMULTUOUS RISE OF AMERICAN SPORTS GAMBLING	FUNT, DANNY
SECONDARY	9798318921520	EYE OF THE FORTUNETELLER	STINE, R.L.
SECONDARY	9798318950476	FIGHT OR FLIGHT	KINNEY, JEFF
SECONDARY	9781646145713	FIRESNAKE	HIGUERA, DONNA BARBA
SECONDARY	9798225063191	FLIGHT : A STORY OF SEEKING REFUGE	GRATZ, ALAN
SECONDARY	9781523528639	FOLLOW THE WATER : THE UNBELIEVABLE TRUE STORY OF A TEENAGER'S SURVIVAL IN THE AMAZON	COCHRANE, ELLEN
SECONDARY	9781668842027	GAMORA AND NEBULA, SISTERS IN ARMS	LEE, MACKENZI
SECONDARY	9780593705711	GASLIT	DAVIDHIZAR, MEGAN
SECONDARY	9798225017422	GHOST LIGHT	FARIZAN, SARA
SECONDARY	9798368713854	GIVE ME A SIGN	SORTINO, ANNA
SECONDARY	9781516077731	GODSLAYERS	MIKUTA, ZOE HANA
SECONDARY	9781415604076	GRACE'S TWIST	MORGAN, MELISSA J
SECONDARY	9798318936494	GRIP OF THE SHADOW PLAGUE	MULL, BRANDON
SECONDARY	9781250411235	HAWK & SPARROW	GRAY, AYANA
SECONDARY	9781489828644	HORDE	AGUIRRE, ANN
SECONDARY	9780063429291	HYPERGIFTED	KORMAN, GORDON
SECONDARY	9781516053568	I MUST BETRAY YOU	SEPETYS, RUTA
SECONDARY	9798318926174	ISLE OF EVER	CALONITA, JEN
SECONDARY	9781612547220	JOJO THE TORNADO DOG : A TALE OF RESCUE, COURAGE, AND ADVENTURE	SAMPSON, MICHAEL R
SECONDARY	9798368755670	JOJO VS. MIDDLE SCHOOL	MCCULLOUGH, JOY
SECONDARY	9798318964244	KRISTY AND THE MOTHER'S DAY SURPRISE --A GRAPHIC NOVEL	EPSTEIN, GABRIELA

FRIENDSWOOD ISD LIBRARY MATERIALS ACQUISITION LIST - OCTOBER 2026			
LEVEL	**ISBN**	**TITLE**	**AUTHOR**
SECONDARY	9798318975356	KYRA, JUST FOR TODAY	ZARR, SARA
SECONDARY	9781546166115	MAGNITUDE	NIELSEN, JENNIFER A
SECONDARY	9780759529519	MAXIMUM RIDE : THE MANGA.1	LEE, NARAE
SECONDARY	9781631497513	MCU : THE REIGN OF MARVEL STUDIOS	ROBINSON, JOANNA
SECONDARY	9798318957802	MEXIKID DREAMS : A GRAPHIC MEMOIR	MARTIN, PEDRO
SECONDARY	9781668886755	MY FINE FELLOW	COHEN, JENNIEKE
SECONDARY	9798368782133	NIGHTMARE IN 3-D	HATRICK, GLORIA
SECONDARY	9781665960014	OPERATION OZ	PONTI, JAMES
SECONDARY	9781549096853	PERCY JACKSON & THE OLYMPIANS. BOOK FIVE,THE LAST OLYMPIAN :THE GRAPHIC NOVEL	VENDITTI, ROBERT
SECONDARY	9781549056130	PERCY JACKSON & THE OLYMPIANS. BOOK FOUR,THE BATTLE OF THE LABYRINTH :THE GRAPHIC NOVEL	VENDITTI, ROBERT
SECONDARY	9798368754758	PERCY JACKSON & THE OLYMPIANS. BOOK ONE,THE LIGHTNING THIEF : THE GRAPHIC NOVEL	VENDITTI, ROBERT
SECONDARY	9781537933337	PERCY JACKSON & THE OLYMPIANS. BOOK THREE,THE TITAN'S CURSE :THE GRAPHIC NOVEL	VENDITTI, ROBERT
SECONDARY	9798368791753	PERCY JACKSON & THE OLYMPIANS. BOOK TWO,THE SEA OF MONSTERS : THE GRAPHIC NOVEL	VENDITTI, ROBERT
SECONDARY	9781646513734	PRETTY GUARDIAN SAILOR MOON. 10	TAKEUCHI, NAOKO
SECONDARY	9781646513697	PRETTY GUARDIAN SAILOR MOON. 6	TAKEUCHI, NAOKO
SECONDARY	9781646513703	PRETTY GUARDIAN SAILOR MOON. 7	TAKEUCHI, NAOKO
SECONDARY	9781646513710	PRETTY GUARDIAN SAILOR MOON. 8	TAKEUCHI, NAOKO
SECONDARY	9781646513710	PRETTY GUARDIAN SAILOR MOON. 8	TAKEUCHI, NAOKO
SECONDARY	9781646513727	PRETTY GUARDIAN SAILOR MOON. 9	TAKEUCHI, NAOKO
SECONDARY	9781713724544	RETURN OF THE TEMUJAI	FLANAGAN, JOHN
SECONDARY	9780329616724	ROALD DAHL'S BOOK OF GHOST STORIES	DAHL, ROALD
SECONDARY	9781415598641	SAMMY KEYES AND THE ART OF DECEPTION	VAN DRAANEN, WENDELIN
SECONDARY	9780593377680	SERPENTINE	PULLMAN, PHILIP
SECONDARY	9781975326197	SILVER SPOON. VOL. 2	ARAKAWA, HIROMU
SECONDARY	9780316416191	SILVER SPOON. VOLUME 1	ARAKAWA, HIROMU
SECONDARY	9781975327460	SILVER SPOON. VOLUME 3	ARAKAWA, HIROMU
SECONDARY	9781975327590	SILVER SPOON. VOLUME 4	ARAKAWA, HIROMU
SECONDARY	9781975327606	SILVER SPOON. VOLUME 5	ARAKAWA, HIROMU
SECONDARY	9781665986717	SPY SCHOOL GOES EAST	GIBBS, STUART
SECONDARY	9798318921537	STAY AWAY FROM THE TREE HOUSE.	STINE, R.L.
SECONDARY	9798217004942	SUNDOWN GIRLS	STRATTON, L. S
SECONDARY	9798368781365	THE ATTACK OF THE AQUA APES	CASCONE, A. G
SECONDARY	9798318965432	THE CLAIMING	WARGA, JASMINE
SECONDARY	9798318949388	THE EXTRAORDINARY ORBIT OF ALEX RAMIREZ	PAULINO, JASMINNE
SECONDARY	9798318934858	THE FARAWAY INN	DURST, SARAH BETH
SECONDARY	9780316593083	THE GILDED BLADE	BARNES, JENNIFER LYNN
SECONDARY	9798368744902	THE GIRL WHO FELL BENEATH THE SEA	OH, AXIE
SECONDARY	9780329981044	THE HEALER'S APPRENTICE	DICKERSON, MELANIE
SECONDARY	9780593526811	THE LAST COMICS ON EARTH. #3,A SONG OF SWORDS AND STUFFIES	BRALLIER, MAX
SECONDARY	9780593526835	THE LAST COMICS ON EARTH. #4,ACROSS THE DOODLEVERSE	BRALLIER, MAX
SECONDARY	9781516098514	THE LAST CUENTISTA	HIGUERA, DONNA BARBA
SECONDARY	9780765344144	THE LAST SHADOW	CARD, ORSON SCOTT

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SECONDARY	9781516089529	THE NAME SHE GAVE ME	CULLEY, BETTY
SECONDARY	9798318913525	THE NEW GIRL. FIRST CRUSH	CALIN, CASSANDRA
SECONDARY	9798368760247	THE NIGHT WAR	BRADLEY, KIMBERLY BRUBAKER
SECONDARY	9781665946544	THE RISE OF NEPTUNE	REINTGEN, SCOTT
SECONDARY	97800634625700	THE SIXTH FACTION	ROTH, VERONICA
SECONDARY	9781725415447	THE SUPERVILLAIN AND ME	BANAS, DANIELLE
SECONDARY	9781250873101	THE SWAN'S DAUGHTER : A POSSIBLY DOOMED LOVE STORY	CHOKSHI, ROSHANI
SECONDARY	9780063275676	THE VALLEY OF LIES	STANDISH, ALI
SECONDARY	9781665982016	THE VOID DRAGONS	REINTGEN, SCOTT
SECONDARY	9798318951794	THE WEB OF WAR : A WORLD WAR II TALE	HALE, NATHAN
SECONDARY	9780063479012	THE WILDEST DREAMS BOOKSHOP	PAGE, GRACIE
SECONDARY	9781516087297	THE WINTER SOLDIER: COLD FRONT	LEE, MACKENZI
SECONDARY	9798368708089	THIEVES' GAMBIT	LEWIS, KAYVION
SECONDARY	9781547618118	THIS COULD ALL GO BAD	HALL, SPENCER
SECONDARY	9798318926389	TRICKED	CALONITA, JEN
SECONDARY	9781713760702	WAR STORIES	KORMAN, GORDON
SECONDARY	9781516089703	WARRIORS. THE RISE OF SCOURGE	JOLLEY, DAN
All ISBN formats (paperback, hardcover, etc.) would be applied for each individual title.			

2026 CERTIFIED TAX ROLL
Friendswood Independent School District

	CERTIFIED APPRAISAL ROLL	VALUE STILL UNDER ARB REVIEW	TOTAL APPRAISAL ROLL
Land Value	$ 1,780,300,189	$ 7,751,132	$ 1,788,051,321
Improvement Value	$ 5,308,631,771	$ 15,609,959	$ 5,324,241,730
Personal Property	$ 161,131,610	$ 100,000	$ 161,231,610
Mineral	$ 1,139,876	$ -	$ 1,139,876
Total Market Value	**$ 7,251,203,446**	**$ 23,461,091**	**$ 7,274,664,537**
Homestead Cap Adjustments	$ (396,014,595)	$ (1,672,103)	$ (397,686,698)
Agricultural Productivity Loss	$ (40,824,346)	$ -	$ (40,824,346)
Total Assessed	**$ 6,814,364,505**	**$ 21,788,988**	**$ 6,836,153,493**
State Homestead Exemptions	$ (1,244,502,623)	$ (100,000)	$ (1,244,602,623)
State Over 65 Exemptions	$ (195,638,601)	$ (2,651,178)	$ (198,289,779)
Local Option Over-65 Exemptions	$ (31,637,438)	$ (10,000)	$ (31,647,438)
State Disabled Persons Exemptions	$ (7,649,795)	$ (110,586)	$ (7,760,381)
Local Option Disabled Persons Exemptions	$ (1,058,047)	$ -	$ (1,058,047)
Disabled Veterans Exemptions	$ (2,159,974)	$ -	$ (2,159,974)
Disabled Veterans Exemption @ 100%	$ (95,608,439)	$ -	$ (95,608,439)
House Bill 366 Exemptions	$ (6,596)	$ -	$ (6,596)
Total Exempt Property	$ (298,479,623)	$ -	$ (298,479,623)
Prorated Exempt Property	$ (749,930)	$ -	$ (749,930)
FRSS	$ (556,810)	$ -	$ (556,810)
LVE	$ (27,477,593)	$ -	$ (27,477,593)
Personal Property Exemption	$ (37,994,899)	$ -	$ (37,994,899)
Net Taxable (Before Freeze)	**$ 4,870,844,137**	**$ 18,917,224**	**$ 4,889,761,361**

Values Based on 2026 Certified Totals & Effective Rate Assumption Report

2026 Taxable Value-Over-65 Homesteads w/Frozen Taxes	$	954,177,693
2026 Transferred Value-Over-65 w/Frozen Taxes	$	5,630,873
2026 Taxable Value-Disabled Persons w/Frozen Taxes	$	30,017,896
2026 Transferred Value-Disabled Persons w/Frozen Taxes	$	-
2026 Taxable Value-New Improvements	$	100,673,782
2025 Taxable Value Lost on Property Becoming Exempt	$	98,863,859
2025 Taxable Value Lost on New Agricultural Properties	$	-

2026 Levy for Certified Roll

2026 Friendswood ISD Tax Rate:	**$**	**1.0249**
2026 Levy for Certified Roll:	**$**	**42,767,342.83**
2026 Levy After Sup #1:	**$**	**44,130,959.06**

2026 Tax Rate Breakdown and Percentage Breakdown

2026 M&O Tax Rate:	**$0.7818**	**76.2800%**
2026 I&S Tax Rate:	**$0.2431**	**23.7200%**
Total 2026 Tax Rate:	**$1.0249**	**100.0000%**

Please Note: After Sup 1, there is potentially $18,917,224.00 of taxable value still under ARB Review.

Friendswood Independent School District
2026-2027 Proposed Budget Amendment
November 2026

	General Fund			Food Service Fund			Debt Service Fund		
	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget	Beginning Budget	Amendments	Ending Budget
Function									
11 Instruction	$ 39,829,901	$ 1,550	$ 39,831,451	$ -		$ -	$ -		$ -
12 Instructional Resources	$ 731,925	$ -	$ 731,925	$ -		$ -	$ -		$ -
13 Curriculum & Inst Staff Dev	$ 1,519,290	$ 116	$ 1,519,406	$ -		$ -	$ -		$ -
21 Instructional Leadership	$ 1,512,310	$ -	$ 1,512,310	$ -		$ -	$ -		$ -
23 School Leadership	$ 3,439,827	$ -	$ 3,439,827	$ -		$ -	$ -		$ -
31 Guidance/Counseling	$ 2,640,723	$ (1,666)	$ 2,639,057	$ -		$ -	$ -		$ -
32 Social Work Services	$ 42,300	$ -	$ 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	$ 3,007,031	$ -	$ 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	$ 87,576	$ -	$ 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	$ -		$ -	$ -		$ -
8911 Transfers Out	$ -		$ -	$ -		$ -	$ -		$ -
TOTAL	**$ 70,924,576**	**$ -**	**$ 70,924,576**	**$ 1,060,346**	**$ -**	**$ 1,060,346**	**$ 14,448,254**	**$ -**	**$ 14,448,254**

Function		Explanation
11	1,116.00	GT Supplies
	1,501.00	GT Field Trips
	(1,067.00)	HS Curriculum Development
TOTAL	**1,550.00**	
13	(951.00)	GT Supplies
	1,067.00	HS Curriculum Development
TOTAL	**116.00**	
31	(165.00)	GT Supplies
	(1,501.00)	GT Field Trips
TOTAL	**(1,666.00)**	

Friendswood Independent School District
Donations for October 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
10/9/2026	FHS Fishing Club	John & Amy Hallmark	$ 300.00
10/9/2026	FHS Fishing Club	James & Skye Bray	$ 300.00
10/9/2026	FHS Football Activity Account	Mustang Athletic Club	$ 10,500.00
10/9/2026	FHS Sports Trainer Activity Account	Mustang Athletic Club	$ 2,499.00
10/13/2026	FHS TSA Club	Russell & Eva Ring	$ 500.00
10/13/2026	FHS TSA Club	Norex Engineering	$ 50.00
10/13/2026	FHS TSA Club	Kemlon Products & Development Group Inc	$ 1,500.00
10/13/2026	FHS Golf Activity Account	FMBC	$ 7,202.00
10/13/2026	FHS Baseball Activity Account	FMBC	$ 811.00
10/13/2026	FJH Boys Athletics Activity Account	Cody & Hayley Wagoner	$ 400.00
10/14/2026	FHS TSA Club	Brandon Kinsey	$ 100.00
10/14/2026	FHS Football Activity Account	Snap Mobile Fundraiser Various Donors; Available Upon Request	$ 54,138.10
10/27/2026	FHS TSA Club	Frances Smith	$ 50.00
10/27/2026	FHS Girls Basketball Activity Account	FMBC	$ 1,251.42
10/29/2026	FJH Boys Athletics Activity Account	Casey & Amaris Wendelburg	$ 400.00
10/30/2026	SPED Special Olympics Activity Account	Ybarra Franchising (Gringo's)	$ 150.20
10/30/2026	SPED Special Olympics Activity Account	Chick-fil-A Friendswood	$ 168.60
10/30/2026	FISD Museum	Anonymous	$ 131.00
		Total	$ 80,451.32

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.



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that for the general election held on November 3, 2026

Beau Egert

was duly elected

FRIENDSWOOD I.S.D. Trustee Position 5

In testimony whereof, I have hereunto signed my name and caused the Seal of Friendswood ISD to be affixed at the City of Friendswood this the 9th day of November, 2026..

_____

Signature of Presiding Officer



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that for the general election held on November 3, 2026

Bobby Kirkpatrick

was duly elected

FRIENDSWOOD I.S.D. Trustee Position 6

In testimony whereof, I have hereunto signed my name and caused the Seal of Friendswood ISD to be affixed at the City of Friendswood this the 9th day of November, 2026.

_____

Signature of Presiding Officer



In the name and by the authority of

The State of Texas

THIS IS TO CERTIFY, that for the general election held on November 3, 2026

David Montz

was duly elected

FRIENDSWOOD I.S.D. Trustee Position 7

In testimony whereof, I have hereunto signed my name and caused the Seal of Friendswood ISD to be affixed at the City of Friendswood this the 9th day of November, 2026.

_____

Signature of Presiding Officer

Form #2204 Rev 9/2017 **Submit to:** **SECRETARY OF STATE** **Government Filings Section** **P O Box 12887** **Austin, TX 78711-2887** **512-463-6334** **FAX 512-463-5569** **Filing Fee: None**	**This space reserved for office use** **OATH OF OFFICE**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Beau Egert , do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Friendswood ISD Board of Trustees Position 5 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal, only if oath administered by a notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An Oath

Tammy J Locklear

Printed or Typed Name

Form #2204 Rev 9/2017 **Submit to:** **SECRETARY OF STATE** **Government Filings Section** **P O Box 12887** **Austin, TX 78711-2887** **512-463-6334** **FAX 512-463-5569** **Filing Fee: None**	**This space reserved for office use** **OATH OF OFFICE**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, David Montz , do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Friendswood ISD Board of Trustees Position 7 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal, only if oath administered by a notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An Oath

Tammy J Locklear

Printed or Typed Name

Form #2204 Rev 9/2017 **Submit to:** **SECRETARY OF STATE** **Government Filings Section** **P O Box 12887** **Austin, TX 78711-2887** **512-463-6334** **FAX 512-463-5569** **Filing Fee: None**	**This space reserved for office use** **OATH OF OFFICE**

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Bobby Kirkpatrick , do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Friendswood ISD Board of Trustees Position 6 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

Certification of Person Authorized to Administer Oath

State of _____

County of _____

Sworn to and subscribed before me on this _____ day of _____, 20____.

(Affix Notary Seal, only if oath administered by a notary.)

Signature of Notary Public or
Signature of Other Person Authorized to Administer An Oath

Tammy J Locklear

Printed or Typed Name

Form 2201 - Statement of Officer
(General Information)

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

Execution and Delivery Instructions
A Statement of Officer required to be filed with the Office of the Secretary of State is considered filed once it has been received by this office.

***Mail*:** P.O. Box 12887, Austin, Texas 78711-2887.
***Overnight mail or hand deliveries*:** James Earl Rudder Officer Building, 1019 Brazos, Austin, Texas 78701.
***Fax**:* (512) 463-5569**.**
***Email*:** Scanned copies of the executed Statement may be sent to *register@sos.texas.gov*

NOTE: The Statement of Officer form, commonly referred to as the "Anti-Bribery Statement," must be executed and filed with the Office of the Secretary of State before taking the Oath of Office (Form 2204).

Commentary

Article XVI, section 1 of the Texas Constitution requires all elected or appointed state and local officers to take the official oath of office found in section 1(a) and to subscribe to the anti-bribery statement found in section 1(b) before entering upon the duties of their offices.

Elected and appointed state-level officers required to file the anti-bribery statement with the Office of the Secretary of State include members of the Legislature, the Secretary of State, and all other officers whose jurisdiction is coextensive with the boundaries of the state or who immediately belong to one of the three branches of state government. Questions about whether a particular officer is a state-level officer may be resolved by consulting relevant statutes, constitutional provisions, judicial decisions, and attorney general opinions. For more information, see Op. Tex. Att'y Gen. No. JC-0575 (2002) (determining the meaning of "state officer" as it is used in Article XVI).

Effective September 1, 2017, Senate Bill 1329, which was enacted by the 85th Legislature, Regular Session, amended chapter 602 of the Government Code to require the following judicial officers and judicial appointees to file their oath and statement of officer with the secretary of state:

> Officers appointed by the supreme court, the court of criminal appeals, or the State Bar of Texas; and
> Associate judges appointed under Subchapter B or C, Chapter 201, Family Code.

Local officers must retain the signed anti-bribery statement with the official records of the office. *As a general rule, city and county officials do not file their oath of office with the Secretary of State– these officials file at the local level. The Legislature amended the Texas Constitution, Article 16, Section 1, in November 2001 to no longer require local level elected officials to file with our office.* **The Office of the Secretary of State does NOT file Statements or Oaths from the following persons**: Assistant District Attorneys; City Officials, including City Clerks, City Council Members, Municipal Judges, Justices of the Peace, and Police/Peace Officers; Zoning/Planning Commission Members; County Officials, including County Clerks, County Commissioners, County Judges, County Tax Assessors, and District Clerks; and Officials of Regional Entities, such as, Appraisal Review Districts, Emergency Service Districts, and School Districts (ISD's).

Questions about this form should be directed to the Government Filings Section at (512) 463-6334 or register@sos.texas.gov

Revised 05/2020

Form #2201 Rev. 05/2020 **Submit to:** **SECRETARY OF STATE** **Government Filings Section** **P O Box 12887** **Austin, TX 78711-2887** **512-463-6334** **512-463-5569 - Fax** **Filing Fee: None**	**This space reserved for office use** **STATEMENT OF OFFICER**

Statement

I, David Montz , do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Friendswood ISD Position 7

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____ _____

Signature of Officer

Form 2201 - Statement of Officer
(General Information)

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

Execution and Delivery Instructions
A Statement of Officer required to be filed with the Office of the Secretary of State is considered filed once it has been received by this office.

***Mail*:** P.O. Box 12887, Austin, Texas 78711-2887.
***Overnight mail or hand deliveries*:** James Earl Rudder Officer Building, 1019 Brazos, Austin, Texas 78701.
***Fax**:* (512) 463-5569**.**
***Email*:** Scanned copies of the executed Statement may be sent to *register@sos.texas.gov*

NOTE: The Statement of Officer form, commonly referred to as the "Anti-Bribery Statement," must be executed and filed with the Office of the Secretary of State before taking the Oath of Office (Form 2204).

Commentary

Article XVI, section 1 of the Texas Constitution requires all elected or appointed state and local officers to take the official oath of office found in section 1(a) and to subscribe to the anti-bribery statement found in section 1(b) before entering upon the duties of their offices.

Elected and appointed state-level officers required to file the anti-bribery statement with the Office of the Secretary of State include members of the Legislature, the Secretary of State, and all other officers whose jurisdiction is coextensive with the boundaries of the state or who immediately belong to one of the three branches of state government. Questions about whether a particular officer is a state-level officer may be resolved by consulting relevant statutes, constitutional provisions, judicial decisions, and attorney general opinions. For more information, see Op. Tex. Att'y Gen. No. JC-0575 (2002) (determining the meaning of "state officer" as it is used in Article XVI).

Effective September 1, 2017, Senate Bill 1329, which was enacted by the 85th Legislature, Regular Session, amended chapter 602 of the Government Code to require the following judicial officers and judicial appointees to file their oath and statement of officer with the secretary of state:

> Officers appointed by the supreme court, the court of criminal appeals, or the State Bar of Texas; and
> Associate judges appointed under Subchapter B or C, Chapter 201, Family Code.

Local officers must retain the signed anti-bribery statement with the official records of the office. *As a general rule, city and county officials do not file their oath of office with the Secretary of State– these officials file at the local level. The Legislature amended the Texas Constitution, Article 16, Section 1, in November 2001 to no longer require local level elected officials to file with our office.* **The Office of the Secretary of State does NOT file Statements or Oaths from the following persons**: Assistant District Attorneys; City Officials, including City Clerks, City Council Members, Municipal Judges, Justices of the Peace, and Police/Peace Officers; Zoning/Planning Commission Members; County Officials, including County Clerks, County Commissioners, County Judges, County Tax Assessors, and District Clerks; and Officials of Regional Entities, such as, Appraisal Review Districts, Emergency Service Districts, and School Districts (ISD's).

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Statement

I, Bobby Kirkpatrick , do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Friendswood ISD Board of Trustees Position 6

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____ _____

Signature of Officer

Form 2201 - Statement of Officer
(General Information)

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

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***Mail*:** P.O. Box 12887, Austin, Texas 78711-2887.
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Local officers must retain the signed anti-bribery statement with the official records of the office. *As a general rule, city and county officials do not file their oath of office with the Secretary of State– these officials file at the local level. The Legislature amended the Texas Constitution, Article 16, Section 1, in November 2001 to no longer require local level elected officials to file with our office.* **The Office of the Secretary of State does NOT file Statements or Oaths from the following persons**: Assistant District Attorneys; City Officials, including City Clerks, City Council Members, Municipal Judges, Justices of the Peace, and Police/Peace Officers; Zoning/Planning Commission Members; County Officials, including County Clerks, County Commissioners, County Judges, County Tax Assessors, and District Clerks; and Officials of Regional Entities, such as, Appraisal Review Districts, Emergency Service Districts, and School Districts (ISD's).

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Statement

I, Beau Egert , do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: Friendswood ISD Board of Trustees Position 5

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

_____
Signature of Officer

Election of Officers

Friendswood Independent School District

Board of Trustees

November 9, 2026

President _____

Vice President _____

Secretary _____

For **President**: Motion made by _____, seconded by

_____.

Vote: _____

For **Vice President**: Motion made by _____, seconded by

_____.

Vote: _____

For **Secretary**: Motion made by _____, seconded by

_____.

Vote: _____

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

WHEREAS, the Friendswood Independent School District Board of Trustees recognizes that the territory included in the Friendswood Independent School District recently suffered a long-term water outage at Windsong Elementary on October 28, 2026; and,

WHEREAS, pursuant to the safety of students and staff and due to the lack of water, Windsong Elementary in Friendswood Independent School District was closed on Wednesday, October 28, 2026.

WHEREAS, Friendswood Independent School District will only need to make-up the missed instructional minutes if the long-term water outage closure exceeds the additional instructional minutes embedded in the 2026-2027 Instructional Calendar using a schedule as determined by the Superintendent.

WHEREAS, the Board of Trustees of the Friendswood Independent School District seeks to retain its employees and facilitate efficient operation of educational activities; and,

WHEREAS, the Board of Trustees of the Friendswood Independent School District finds that compensating employees for work days missed as a result of a long-term water outage serves an important public purpose in that continued retention of such employees shall enable the school district to continue efficient operation educational activities; and,

IT IS THEREFORE:

RESOLVED that the Board of Trustees of the Friendswood Independent School District hereby authorizes the administration to compensate all employees for days when Windsong Elementary was closed at their regular hourly or daily rate of pay, according to the duty schedule they would have otherwise worked;

RESOLVED that staff who were off duty during the closure period due to qualified Family Medical Leave Act (FMLA) occurrences, Worker's Compensation, and Long-Term Disability are not covered under the resolution. Including these employees under this resolution would negatively impact the benefits they may be receiving from these plans/policies; and,

FURTHER RESOLVED that the Board of Trustees of the Friendswood Independent School District hereby authorizes the administration to compensate those non-exempt employees who were required to stay on duty on Wednesday, October 28, 2026, until the time the district was open and fully operational, for each hour in the amount of one and one-half times the employee's regular hourly rate of pay ; or the amount required by law for overtime for time worked over 40 hours in a week, as in accordance with policy DEA Local.

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Friendswood Independent School District during a scheduled Board Meeting on November 9, 2026. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____ Nays: _____ Abstentions: _____

To certify which, witness my hand and the official seal of the District this 9th day of November, 2026.

_____
President, Board of Trustees

RESOLUTION OF THE BOARD OF TRUSTEES
OF THE FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

WHEREAS, the Friendswood Independent School District Board of Trustees recognizes that the territory included in the Friendswood Independent School District recently suffered a long-term water outage at Windsong Elementary on October 28, 2026; and,

WHEREAS, pursuant to the safety of students and staff and due to the lack of water, Windsong Elementary in Friendswood Independent School District was closed on Wednesday, October 28, 2026.

WHEREAS, Friendswood Independent School District will only need to make-up the missed instructional minutes if the long-term water outage closure exceeds the additional instructional minutes embedded in the 2026-2027 Instructional Calendar using a schedule as determined by the Superintendent.

WHEREAS, the Board of Trustees of the Friendswood Independent School District seeks to retain its employees and facilitate efficient operation of educational activities; and,

WHEREAS, the Board of Trustees of the Friendswood Independent School District finds that compensating employees for work days missed as a result of a long-term water outage serves an important public purpose in that continued retention of such employees shall enable the school district to continue efficient operation educational activities; and,

IT IS THEREFORE:

RESOLVED that the Board of Trustees of the Friendswood Independent School District hereby authorizes the administration to compensate all employees for days when Windsong Elementary was closed at their regular hourly or daily rate of pay, according to the duty schedule they would have otherwise worked;

RESOLVED that staff who were off duty during the closure period due to qualified Family Medical Leave Act (FMLA) occurrences, Worker's Compensation, and Long-Term Disability are not covered under the resolution. Including these employees under this resolution would negatively impact the benefits they may be receiving from these plans/policies; and,

FURTHER RESOLVED that the Board of Trustees of the Friendswood Independent School District hereby authorizes the administration to compensate those non-exempt employees who were required to stay on duty on Wednesday, October 28, 2026, until the time the district was open and fully operational, for each hour in the amount of one and one-half times the employee's regular hourly rate of pay ; or the amount required by law for overtime for time worked over 40 hours in a week, as in accordance with policy DEA Local.

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Friendswood Independent School District during a scheduled Board Meeting on November 9, 2026. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: 7 Nays: 0 Abstentions: 0

To certify which, witness my hand and the official seal of the District this 9th day of November, 2026.

President, Board of Trustees

Huckabee

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

NEW CAREER & AGRICULTURAL SCIENCE CENTER

November 9, 2026

SCHEMATIC DESIGN PRESENTATION

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FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
NEW CAREER & AGRICULTURAL SCIENCE CENTER

DISTRICT BOARD OF TRUSTEES

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

FRIENDSWOOD ISD ADMINISTRATION

Thad Roher	Superintendent
Lauren Ambeau	Deputy Superintendent
Alexis Kopp	Executive Director - CTE
Tabitha McCain	Procurement Manager

All Departmental Directors and Staff Support

FRIENDSWOOD HIGH SCHOOL

Mark Griffon	Principal
Jaime Louviere	CTE Coordinator

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

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

CIVIL ENGINEERING & LANDSCAPE
Cobb, Fendley & Associates, Inc.
4424 W Sam Houston Pkwy N.
Suite 600
Houston, TX 77041

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

TECHNOLOGY & SECURITY
COMBS Consulting Group
2245 Texas Drive
Suite 300
Sugar Land, TX 77479

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OUR PROJECT VISION:

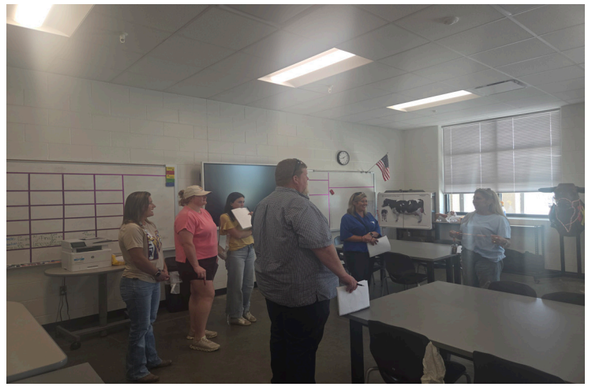
The Friendswood ISD Career & Agricultural Science Center will be a place where students discover purpose, develop real-world skills, and prepare for meaningful careers while serving as a source of pride for the entire community. By expanding educational opportunities, strengthening community connections, and supporting future workforce needs, the facility will become a lasting investment in the success of Friendswood ISD students and generations to come.

- **The facility will** provide flexible, future-ready spaces that expand educational opportunities, support career pathways, and accommodate continued program growth.
- **The design will** create a welcoming, practical, and enduring destination that reflects Friendswood ISD's commitment to students while fostering community pride and engagement.
- **This opportunity will** inspire students to pursue careers in agriculture and the skilled trades while strengthening connections between the district, industry, and the Friendswood community.

Huckabee

FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
NEW CAREER & AGRICULTURAL SCIENCE CENTER



















Huckabee

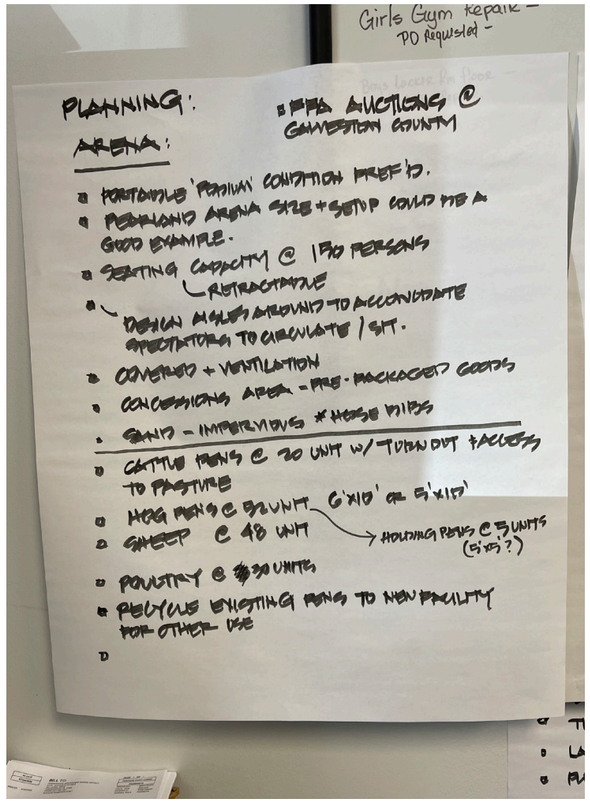
NEW CAREER & AGRICULTURAL SCIENCE CENTER | FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

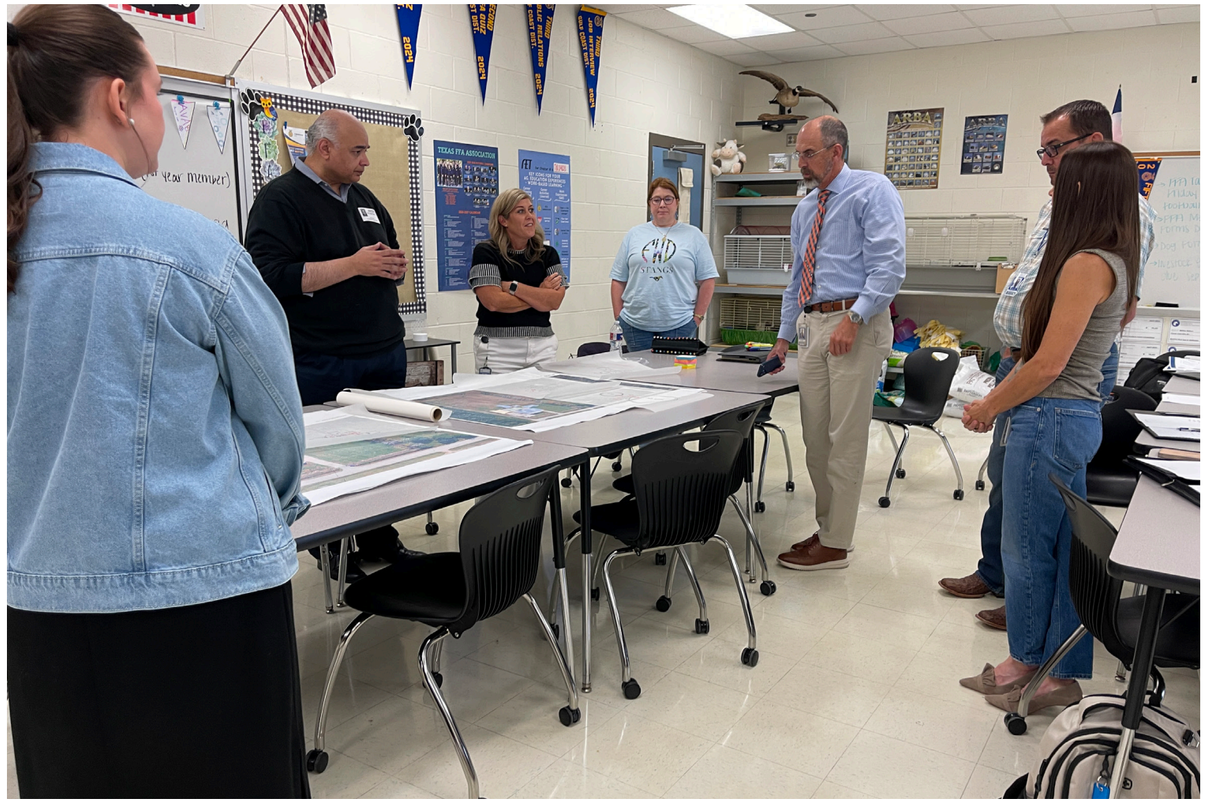
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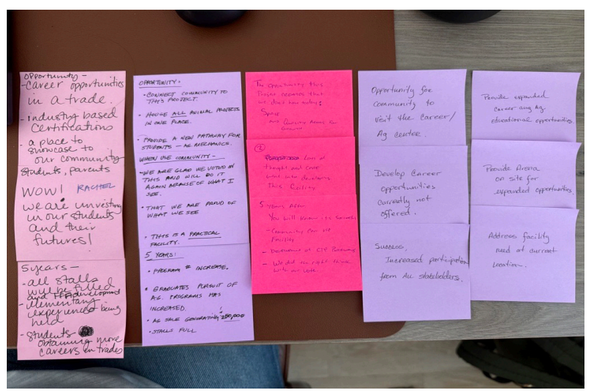
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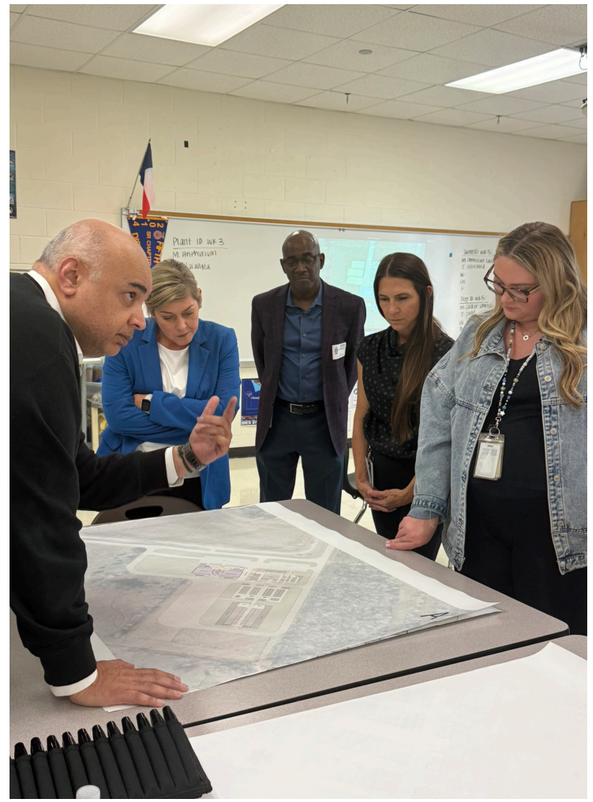
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FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT
NEW CAREER & AGRICULTURAL SCIENCE CENTER



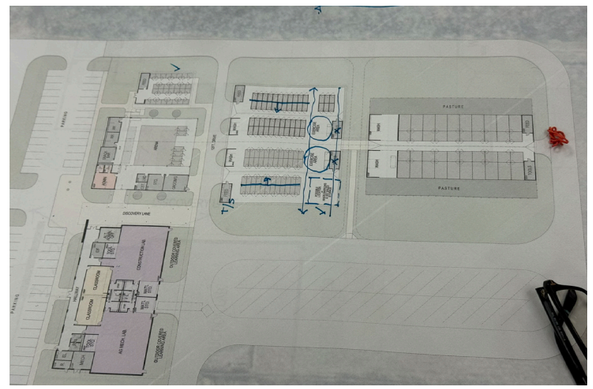












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VISIONING MEETING 3

Architectural Design

The Friendswood High School Agricultural Center project will build the current program with additional animal capacity and enhanced layouts to improve functionality. The project will consist of three separate buildings to create a comprehensive agricultural center. The first building includes new career and technology educational programs – Agricultural Mechanics and Construction. For each program there is a lab component as well as classroom. The second building takes the existing agricultural barn, utilizes existing structural components, but renovates the space to include all components needed for a agricultural show arena. The third building is the animal barn and will consists of pin space for twenty cattle, fifty swine, fifty small animal, and thirty poultry pins. Exterior materiality will be primarily masonry at the public facing façade with metal panel accents. The materials will provide durability and longevity. The interior materials of the career and technology facility will bring in the exterior materials to create a cohesiveness between inside and out.

Structural Design

Foundation System: Geotechnical design information is not currently available. Once this information is provided, a meeting with the Client will be requested to discuss the potential foundation systems as recommended in the project geotechnical report. Based on previous experience, the foundation types likely to be recommended include a slab on grade with perimeter grade beams supported by deep foundation elements (DFEs).

It is anticipated that the ground floor will consist of a 5” thick slab reinforced with #3 bars at 12” on-center each way over prepared subgrade. Subgrade preparation will consist of removing a portion of on-site expansive soils and replacing them with select fill or on-site soils that have been moisture-conditioned per the geotechnical report. The slab will be placed over a 15 mil, Class A vapor retarder. Perimeter grade beams are anticipated to be approximately 18” wide and 24” deep with approximately 30 plf of mild reinforcing. Perimeter grade beams will be earth-formedwith the vapor retarder terminating at the outside face of beams. Interior, earth-formed grade beams not supported by deep foundation elements will be provided between metal building frame supports.

Superstructure System: For all buildings, the roof system is anticipated to consist of steel roof panel over cold formed metal purlins atop rigid frames. It is anticipated that roof purlins will be spaced at approximately 5’-0” on-center. The wall system is anticipated to be steel wall panel over cold formed metal girts running along the length of the wall and spaced at approximately 5’-0” on-center. The purlin and girt framing will be supported by rigid frames as needed to accommodate span requirements. The lateral stability for all buildings will be provided by the use of the rigid frames, rod bracings, and portal frames where rod bracing is incompatible with the architectural layout. The design of all superstructure framing will be completed by a structural engineer, specializing in the design of pre-engineered metal building systems, hired by the contractor.

Mechanical Design

HVAC design and construction shall be in accordance with 2024 International Mechanical Code (IMC) and 2024 International Energy Conservation Code (IECC).

System Summary: Air cooled DX units will serve front of house Ag spaces, CTE classrooms, CTE shop spaces, and CTE support spaces; Livestock and arena spaces will be heated and ventilated only.

Air cooled DX split systems will be used to condition front of house and educational spaces. Ventilation air shall be provided in accordance with the 2024 IMC. Livestock pens will be heated and ventilated with exhaust fans and radiant heaters. Shop spaces will be equipped with dedicated ventilators, dust collectors, and fume extraction to support the trade tools within. The mechanical system shall be monitored and controlled by a direct digital control (DDC) Energy Management System (EMS).

Plumbing Design

Plumbing design and construction shall be in accordance with 2024 International Plumbing Code (IPC) and 2024 International Energy Conservation Code (IECC).

Domestic water, sanitary waste systems, and compressed air systems will be designed for each building with respect to the plumbing requirements of each building. Domestic water systems will be designed to be protected from freezing. Interceptors will be designed for the sanitary systems to collect respective waste from entering the public sewer system per code. Plumbing fixtures will be commercial grade.

Electrical Design

Electrical design and construction will be in accordance with 2026 National Electrical Code (NEC) and 2024 International Energy Conservation Code (IECC).

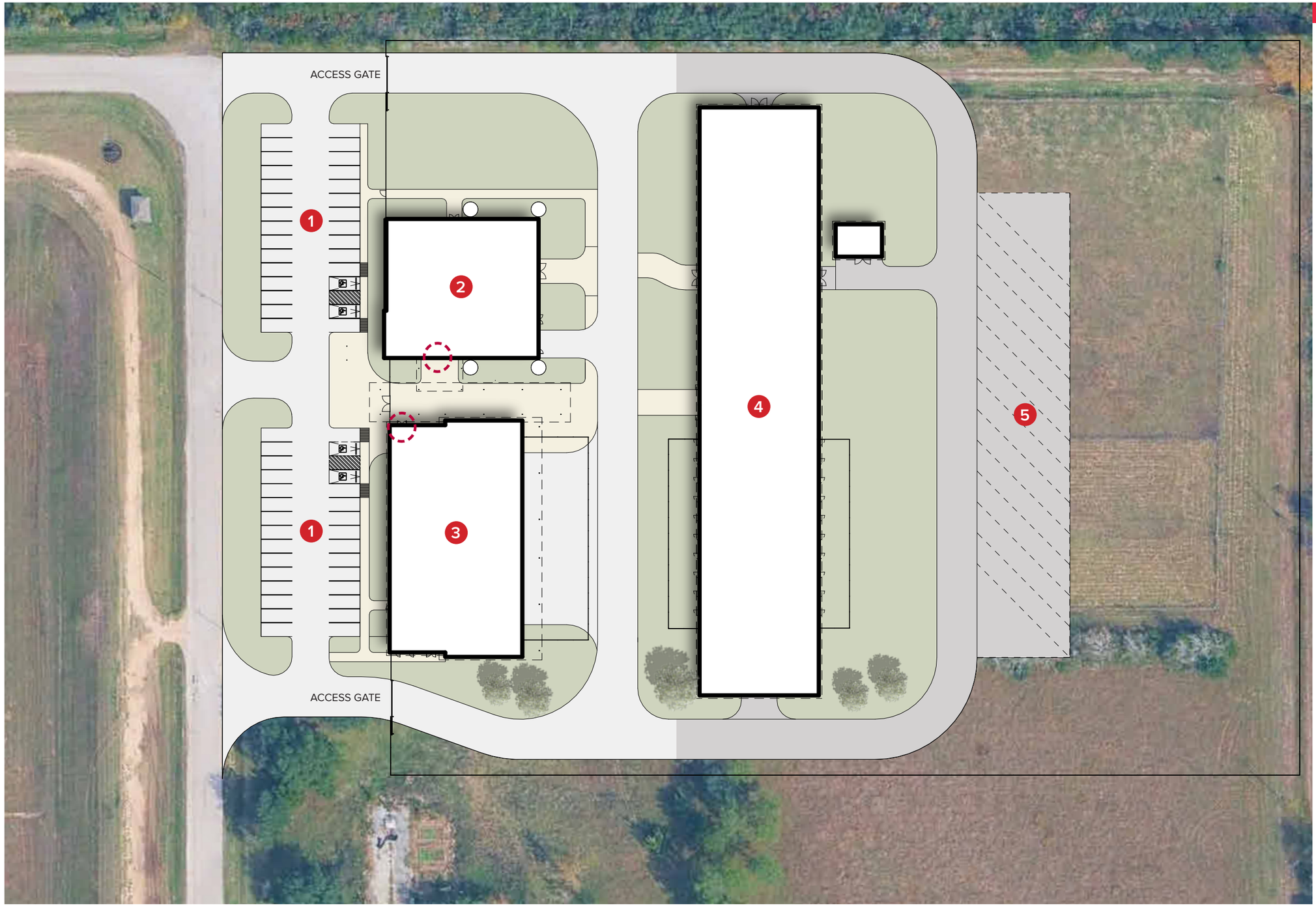
Power for the facility will be provided by a new 480Y/277V service from electrical utility provider. 480Y/277V power will be utilized to feed mechanical, lighting, and large equipment loads. 480-208Y/120V transformers will be located in electrical rooms to serve receptacles and other 120/208V loads. Loose panels and transformers will be used in all areas will all gear and pathways being NEMA 4X rated. Lighting design for the Facility will be LED lighting in all areas. Exit signs with emergency battery packs will be utilized in all emergency egress pathways. Vacancy/Occupancy sensors will be used for isolated rooms with common spaces being controlled through BMS. The lighting design will provide 90-minute emergency back up as required by NFPA 101.

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Program of Spaces

Space / Function		Quantity	Area	Net Area
Ag Barn				**18,010 SF**
NI	Cattle Pens	20	384 SF	7,680 SF
NI	Cattle Pen (turn outs)	0	240 SF	0 SF
NI	Hog Pens	50	60 SF	3,000 SF
NI	Sheep/Goat/ Lamb Pens	50	60 SF	3,000 SF
NI	Poultry Pens	30	36 SF	1,080 SF
NI	Tool and Feed Storage	4	350 SF	1,400 SF
NI	Scales	2	200 SF	400 SF
NI	Grooming Room	1	450 SF	450 SF
NI	Cattle Wash	2	300 SF	600 SF
NI	Sheep/Goat /Lamb Wash	1	200 SF	200 SF
NI	Hog Wash	1	200 SF	200 SF
Ag Barn - SUBTOTAL NET AREA (SF)				**18,010 SF**
Career Tech				**8,960 SF**
NI	Classroom	2	750 SF	1,500 SF
NI	Ag Mechanics Lab	1	2,800 SF	2,800 SF
NI	Tool Storage (cage)	2	200 SF	400 SF
NI	Material Storage	2	380 SF	760 SF
NI	Construction Lab (CTE)	1	2,800 SF	2,800 SF
NI	Student Dressing/Restrooms	2	350 SF	700 SF
Career Tech - SUBTOTAL NET AREA (SF)				**8,960 SF**

Space / Function		Quantity	Area	Net Area
Arena and Shared Support				**4,060 SF**
NI	Entry/Secure Vestibule	0	150 SF	0 SF
NI	Show Arena	1	2,000 SF	2,000 SF
NI	Holding Pens	5	60 SF	300 SF
NI	Podium	0	150 SF	0 SF
NI	Seating	1	600 SF	600 SF
NI	Snack Bar	1	300 SF	300 SF
NI	Storage	1	250 SF	250 SF
NI	Admin. Office	1	350 SF	350 SF
NI	Single-User RR	2	80 SF	160 SF
NI	Laundry	1	100 SF	100 SF
Arena and Shared Support - SUBTOTAL NET AREA (SF)				**4,060 SF**
General Facility Support				
Restrooms, Custodial and Building Systems				**1,240 SF**
NI	Multi-User Restrooms	2	180 SF	360 SF
NI	Custodial	2	100 SF	200 SF
NI	MDF/IDF	1	150 SF	150 SF
NI	Electrical Room	1	150 SF	150 SF
NI	Mechanical Room	1	300 SF	300 SF
NI	Riser Room	1	80 SF	80 SF
General Facility Support - SUBTOTAL NET AREA (SF)				**32,270 SF**
Subtotal Walls & Circulation (SF)			30%	9,681 SF
TOTAL GROSS AREA (SF)				**41,951 SF**
Parking and Site Features				**10,780 SF**
NI	Parking	22	480 SF	10,560 SF
NI	Tractor Storage	1	220 SF	220 SF
NI	Hay Storage Room	1	220 SF	220 SF



SITE PLAN KEY

- SITE
- BUILDINGS
- 1 FACILITY PARKING
- 2 AUCTION ARENA
- 3 CAREER & TECHNOLOGY EDUCATION FACILITY
- 4 ALL ANIMAL BARN
- 5 TRAILER PARKING
- MAIN ENTRY DOORS

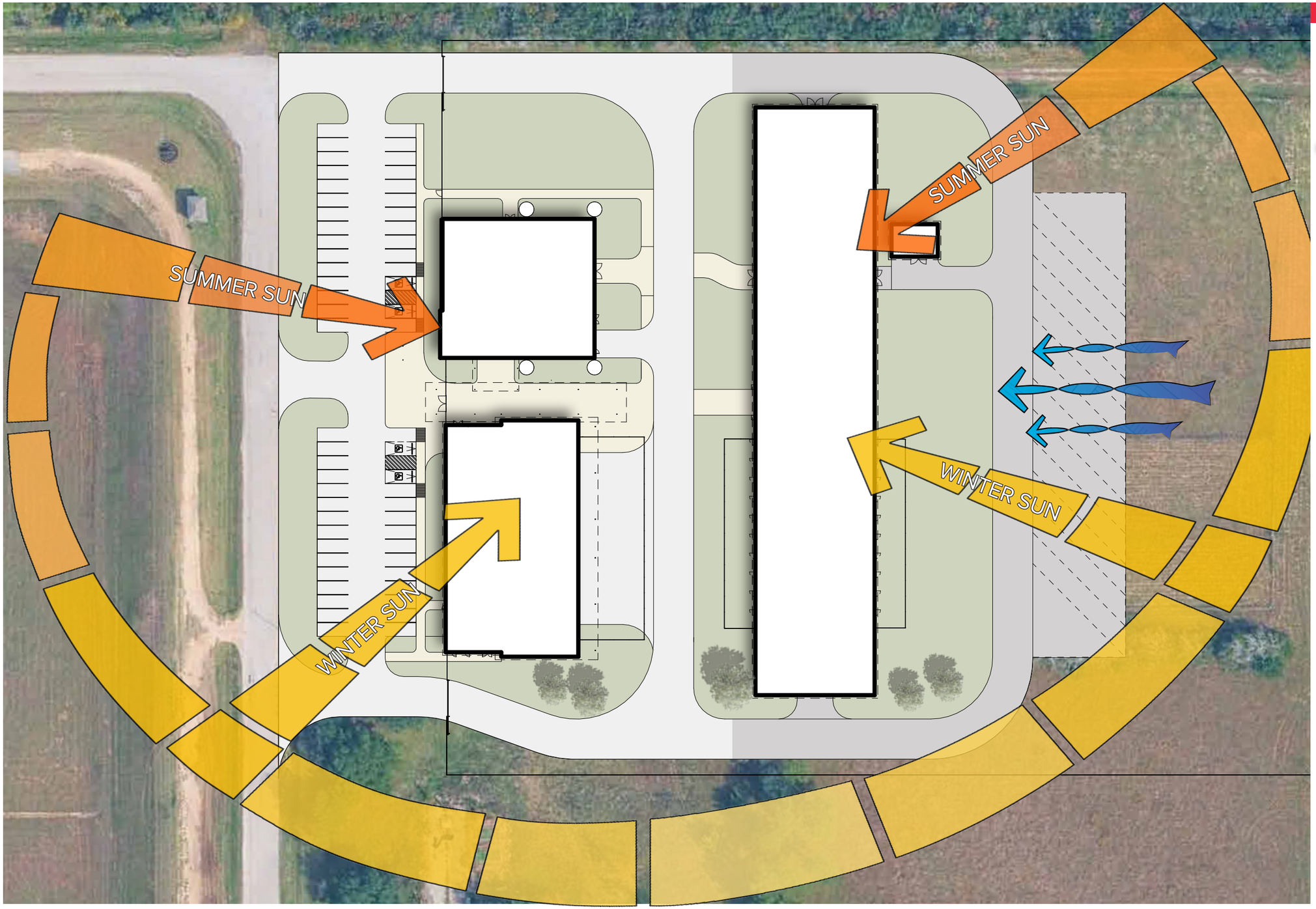
NORTH

Huckabee

NEW CAREER & AGRICULTURAL SCIENCE CENTER I FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

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SITE PLAN



SITE PLAN KEY

- SITE BUILDINGS
- PREVAILING WINDS
- SUN PATH

0 100 NORTH

Huckabee

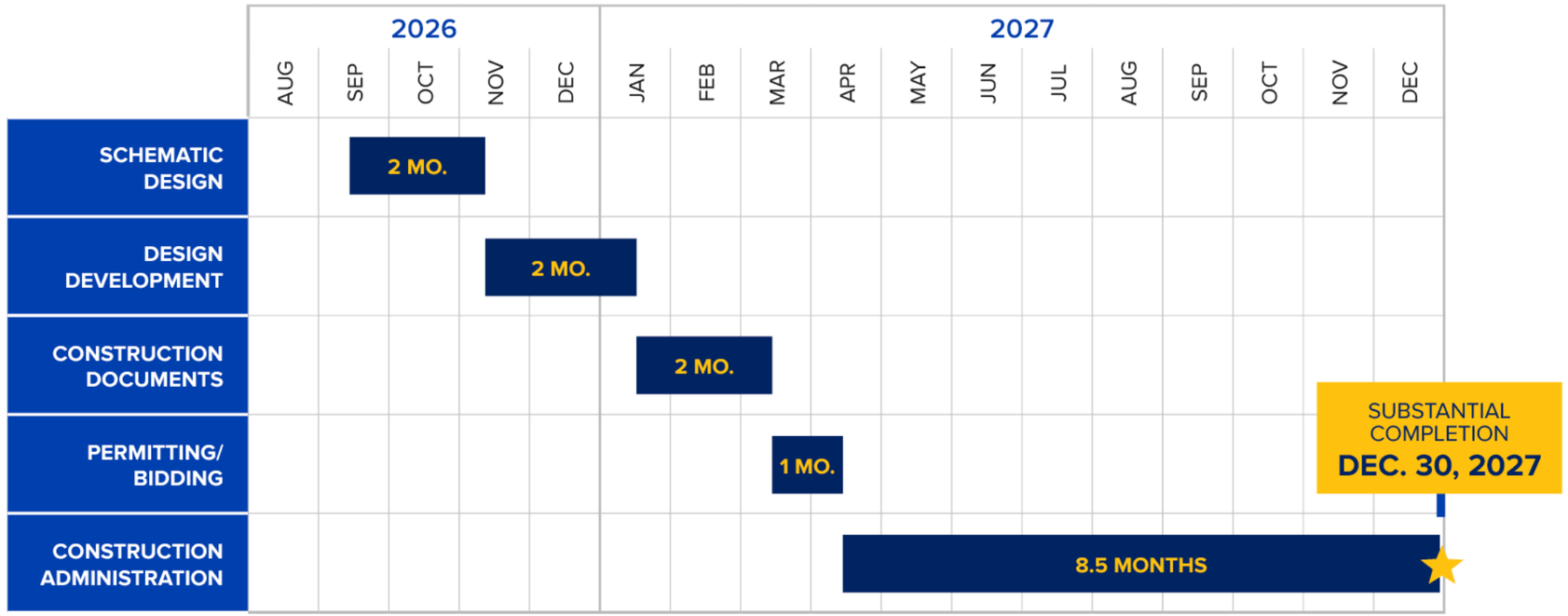
NEW CAREER & AGRICULTURAL SCIENCE CENTER | FRIENDSWOOD INDEPENDENT SCHOOL DISTRICT

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SITE PLAN DIAGRAM

FRIENDSWOOD ISD AG CENTER RENOVATION AND ADDITION

DESIGN AND CONSTRUCTION SCHEDULE



MORE THAN ARCHITECTS

Friendswood Independent School District
Board Operating Procedures

1. The Role of a Board Member

- The Board makes decisions only as a corporate body at properly called meetings. The Board members recognize that individual members have no authority to take any action in policy, district, or campus administrative matters. [BBE (Legal)]; [BBE (Local)]; [BBF (Local)]. The board ensures the creation of a shared vision and locally developed, measurable goals that improve student outcomes and provide support for opportunities and experiences. The board ensures systems and processes are in place to accomplish the vision and goals.
- Framework For School Board Development [BBD (Exhibit)]

2. Board Meetings: Agendas and Operations

- Agendas for all meetings shall be sufficiently specific to inform the public of the subjects to be deliberated at the meeting, setting out any special or unusual matters to be considered or any matter in which the public has a particular interest.
- In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. [BE (Legal)]
- Before the official agenda is posted for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the President's approval. [BE (Local)]
- A trustee requesting an item be placed on the agenda shall contact the Board President.
- If any two trustees, one of whom may be the President, request an item for the agenda, it shall be included on the agenda.
- In reviewing the agenda before posting, the President shall ensure that any topics the Board or any two Trustees have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. [BE (Local)]
- The Board President shall not have authority to remove from the agenda a subject requested by two trustees without the specific authorization of those trustees. [BE (Local)]
- Board Meetings will be conducted according to Robert's Rules of Order, except where noted in Board Operating Procedures
- Motions to Suspend the Rules of the meeting shall require a ⅔ supermajority vote.
- The Board President controls the agenda during the board meetings.
- A motion is necessary to close the meeting.

3. Board Member Communication at Meetings

With the Public:

- Since the Public Comment portion of the Board Meeting is designed to allow the public an opportunity to be heard, Board Members are encouraged to "listen" attentively and not comment or debate issues. [BED (Local)]

- If the issue is one that needs a response, or if the issue is related to a posted agenda item, the Board President will direct the Superintendent to respond either in writing or, if appropriate, Board Members may address the issue at the meeting.

With Other Board Members, Presenters, or Administrative Staff:

- Board Members should respond to one another and all others in a professional manner and with utmost respect.
- Each Board Member is encouraged to express his/her own views, but should avoid confrontation or accusation.
- Each Board Member who wishes to speak will indicate to the presiding officer and be recognized before speaking to allow each Board Member an opportunity to speak and be heard before an individual member has a second chance to address a topic.
- The Board supports decisions of the majority after honoring the right of the individual members to express opposing viewpoints and vote their convictions. [BBD (Exhibit)]

4. **Questions/Concerns/Requests for Information**

- A Board member, acting in their official capacity, wishing to make a records request pertaining to records that are not in conjunction with Board agenda items, may do so by emailing the Superintendent a description of the information requested. Once a request is processed, all Board Members will have access to the information.
- In the event of a question/concern dealing with a posted agenda item for a Board of Trustees meeting, the Board member may contact the person listed and copy the Superintendent.

5. **Campus Visitations**

- Board Members, in their official capacity, are welcome to visit campuses after notifying the Superintendent. When acting as a parent, district visitation procedures are to be followed.
- It is not the role of a Board Member to inspect campuses or to talk with staff or students about issues/concerns on that campus.
- Individual Board Members may not make presentations on campuses except when invited by the district for special events, academic programs, or office/school business. (This procedure is not intended to restrict campus visits by Trustees acting in their capacity as parents or grandparents.)

6. Parent/Community/Employee complaints/Concerns

- Board Members should strongly encourage the community/employee member to follow the appropriate channels within the District's organization structure or grievance procedure as outlined in policy. [BED (Local)]
- Board Members shall be cognizant of the fact that they may be called upon to sit as final arbiters in connection with grievances, as well as due process hearings. For that reason, they must remain impartial and should not seek information about a pending issue.

- In some instances, complaints and requests should be referred directly to the Superintendent (reports of sexual harassment, etc.). [BBE (Local)]

7. Personnel Matters

- It is not a function of the Board to select or evaluate personnel (other than the Superintendent).
- The Board or individual Board Members should not suggest, interview or otherwise be involved with the selection process.
- The Board's role is to approve/reject personnel recommendations made by the Superintendent.

8. Contact with Companies That Provide Services to the District, including but not Limited to Vendors, Consultants, Auditors, Architects, etc.

- Individual Board Members shall not directly communicate regarding District business with those who provide services to the district without the express prior authorization of the Board President.

9. Communication with the Media

MEDIA

- The Board President shall be the official spokesperson for the Board on non-routine media calls. The comments made must reflect the Board's opinion on the issue; otherwise, it should be noted that it is his/her personal opinion.
- Board Members retain the right to speak to the media as individuals, but are strongly encouraged to direct media calls to the Board President or the district spokesperson.
- When speaking to a media representative, a Board Member will clarify when speaking as an individual rather than as a spokesperson for the Board of Trustees. When speaking as an individual, the Board Member will remind the media representative of the position or action of the Board of Trustees as a body, if the Board has taken action on the issue.
- The Board President, the Superintendent, and/or the district spokesperson should be called at once by Board Members to notify them about the media contact.
- The Board President, Superintendent, and/or district spokesperson should notify the entire Board about media contacts or issues that might spark media attention.

SOCIAL MEDIA

- Board members who post on internet sites (including social networking sites, blogs, etc.), respond to inquiries, or make statements must emphasize that the Board member is speaking in his/her individual capacity and his/her views do not represent the views of the Board or the District. Sample language that Board members may include in their statements follows: "Any views or opinions presented in this communication are solely those of the author in my individual capacity and expressly do not represent those of Friendswood Independent School District or its Board of Trustees. Individual FISD trustees are prohibited from speaking in an official capacity outside of the Board room."

10. Anonymous Letters/Phone Calls

- The Board of Trustees encourages input; however, anonymous letters/phone calls will not receive Board attention, unless a threat is made involving safety.

11. Executive Sessions

- Board Members shall be informed about the requirements of the Texas Open Meetings Act and will seek to comply with the law at all times.
- The Board President shall record a certified agenda for all topics covered in executive session.
- **ALL discussion in Executive Session shall remain confidential** [BBE (Local)] [BBF (Local)]

12. Board Evaluation

- The Board may conduct a facilitated training session annually to evaluate its performance based upon the TEA Framework [BBD (Exhibit)] for School Board Development or other appropriate instrument.

13. Travel Guidelines

- Board Members should contact the Superintendent's Secretary to make travel arrangements for District/Board business.
- Spouse travel expenses are the responsibility of the individual Board Member prior to making final arrangements. [BBG (Legal)]
- If a Board Member attends an out-of-town conference for which the district has paid, training credit must be earned and reported.
- Expense reports must be submitted within thirty (30) days of the travel date.
- Receipts must be kept and must accompany the expense report. (BBG (Local)

14. Board Member Continuing Education Training

- School Board members must complete continuing education training required by the State Board of Education each year.
- Training must be reported to the Superintendent's secretary for District record-keeping.
- Annually at the October Board meeting, the board president will announce the name of each board member who has completed the required education, who has exceeded the required hours of continuing education, and who is deficient in meeting the required continuing education.

15. Board Member District Email

- Board members are required to routinely check their district email account.
- When responding to an email received on the District email, copy the Superintendent for open records purposes.

16. Board Operating Procedures Ratification

- Changes to the Board Operating Procedures require a ⅔ supermajority vote and will be voted on annually at the start of the district calendar year.

The Board Operating procedures were approved on the 22nd day of September 2025.

_____
Presiding Officer

_____
Secretary

APPENDIX

Election Code of Ethics for Candidates

The following Election Code of Ethics is designed to guide political candidates through the election process with integrity, transparency, and respect for the democratic system. By adhering to these principles, candidates can foster a fair and accountable political environment.

- **Commitment to Integrity and Honesty**

Truthful Campaigning: Candidates will ensure that all statements, advertisements, and campaign materials are truthful and fact-based. Misleading or false claims should be avoided, and corrections issued promptly if any misinformation arises.

Transparency: Candidates will disclose relevant information to the public regarding their positions, funding sources, and potential conflicts of interest.

- **Respect for the Electoral Process**

Fair Competition: Candidates will respect the democratic process and avoid any attempts to undermine the fairness of the election, such as voter suppression, gerrymandering, or manipulation of voting systems.

Adherence to Laws and Regulations: Candidates will abide by all applicable laws, electoral rules, and regulations, including campaign finance laws, electioneering rules, and voting regulations.

- **Respect for Opponents and Their Supporters**

Civil Discourse: Candidates will engage in respectful dialogue, focusing on policy differences and avoiding personal attacks or derogatory language aimed at opponents or their supporters.

Equal Respect for All Voters: All voters, regardless of political affiliation, should be treated with respect and dignity. No candidate should engage in discriminatory behavior or rhetoric based on race, religion, gender, or other personal characteristics.

- **Commitment to Community Participation**

Access to the Vote: Candidates will advocate for policies that ensure every eligible citizen has equal access to vote, and they will actively work to eliminate barriers to voting, whether systemic or logistical.

Representation of Diverse Communities: Candidates will strive to represent all interests of the community, ensuring that their platforms serve the needs of a broad range of citizens.

- **Financial Transparency and Accountability**

Transparent Fundraising: Candidates will disclose the sources of their campaign funds and avoid accepting contributions from entities that may create real or perceived conflicts of interest.

Responsible Spending: Campaign funds will be used responsibly and solely for legitimate campaign-related expenses. Misuse of funds, including personal expenses, should be strictly avoided.

- **Accountability and Responsiveness**

Responsiveness to Voters: Candidates will remain accessible to voters and provide clear channels for communication. Listening to the concerns and needs of the electorate is vital.

Commitment to Ethical Conduct: Candidates will hold themselves accountable for their actions throughout the campaign and in office, and they will encourage the same ethical conduct from their staff, volunteers, and supporters.

- **Campaigning with Dignity**

Professionalism: All aspects of a candidate's campaign, including public appearances, media engagements, and interactions with the public, will be conducted with professionalism and respect for the dignity of others.

Opposing Negative Campaigning: While criticism and debate are important, candidates should discourage negative campaigning that focuses solely on attacking opponents without addressing important policy issues.

- **Respect for the Media**

Accurate Representation in Media: Candidates will provide accurate, timely, and relevant information to the media and will refrain from attempting to manipulate or misrepresent the media to serve their campaign's interests.

Engagement with Press: Candidates should engage constructively with the media, ensuring access to information and promoting transparency.

- **Protection of the Voting Public**

Discouraging Voter Intimidation: Candidates will ensure that their campaign practices do not intimidate, harass, or coerce voters in any way, whether through intimidation at the polls or pressure during the early voting process.

Supporting Fair Ballots: All candidates will encourage voters to exercise their right to vote without fear of manipulation or threats.

- **Post-Election Conduct**

Respect for Election Results: Candidates will respect the outcome of the election and refrain from inciting violence, encouraging civil unrest, or challenging results without valid legal grounds.

Support for a Peaceful Transition: Whether they win or lose, candidates will support the peaceful transition of power and work to unify the community after the election.

- **Conclusion**

The Election Code of Ethics for candidates is a commitment to uphold democratic values and foster a political culture built on respect, fairness, and transparency. By adhering to these standards, candidates can contribute to the integrity of the electoral process and build a more engaged and informed electorate.

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FRIENDSWOOD ISD
RFP 27-002 - LANDSACAPING SERVICES (MASTER SERVICE CONTRACT)
APPROVED VENDOR LIST
VALID NOVEMBER 10, 2026 - NOVEMBER 9, 2027

VENDOR	PRICE LIST	EXPERIENCE AND QUALIFICATIONS	SERVICES LISTED MEET THE DISTRICT NEEDS	EXPERIENCE OR QUALIFICATION - REFERENCES	DEVIATIONS
HORTICARE LANDSCAPE MANAGEMENT	YES	NO YEARS OF SERVICE PROVIDED - PROJECT METHODOLOGY PROVIDED INCLUDING A START UP PLAN	YES	YES	YES
THE GROUNDS GUYS	YES	ESTABLISHED IN 1987 - LETTER OF RECOMMENDATION PROVIDED WITH QUALIFICATIONS AND SERVICES PROVIDED	YES	YES	YES

THIS LIST CONTAINS VENDORS THAT RESPONDED TO FISD'S RFP 27-002. VENDORS THAT ARE NOT ON THIS LIST, BUT DO PARTICIPATE IN A PURCHASING COOPERATIVE, OF WHICH FISD IS A MEMBER, ARE ALSO ELIGIBLE VENDORS FOR PROCUREMENT OF LANDSCAPING SERVICES.

The district's current phone system has reached end of life support. This means our current phone software is no longer supported for feature enhancements or security upgrades, which protect our system against cybersecurity attacks.

The district requested solutions from five purchasing co-operative vendors and reviewed seven proposed solutions. The proposed solutions included SIP and cloud options. The district recommends Verge Network Solutions Business Cloud Communications System (VBC) which provides phone access at 9 sites through their redundant cloud sites which lifts the 36 simultaneous inbound call restriction. The service includes porting all of the District's telephone numbers, nine auto-attendants, E911 dispatchable-location records for all nine sites, migration of existing extensions and call flows. Existing landline fax lines will transition to e-fax which will allow for all users to send a fax from their email and provide 10 incoming lines to receive faxes via email that can then be distributed electronically to the intended recipient. The proposed system also includes 100 licenses with "soft phone" access which means that the user can access their extension through an app installed on a cell phone or laptop. 4G/5G survivability is also included with the proposed solution. Cellular routers will be installed at each site to ensure connectivity in the event the primary internet connection fails. Phones automatically route through the cellular router and stay connected to the cloud with full functionality. The recommended quote includes an option for a 10th site to add phones to the Career and Agricultural Sciences Center upon construction completion.

If approved, the general fund will incur an estimated annual savings of $24,000 due to the elimination of existing SIP, maintenance fees, and fax landlines. The recommended Verge Network Solution VBC complete 5-year quote of $299,874.85 will be split funded with the remaining Bond 2021 tech funds and 2026 funds. The pricing is based on the TIPS purchasing cooperative.

Vendor	All-In Solution Cost	Sites Quoted	Notes
ComNet	$ 387,587.80	9	Includes site survivability, SIP provider is additional cost
Mitel OnPrem	$ 324,934.18	9	Includes site survivability, SIP provider is additional cost
Mitel Cloud	$ 386,877.68	9	Includes site survivability, SIP provider not needed
Netsync	$ 316,784.23	9	Excludes site survivability, SIP provider is additional cost
Verge OnPrem	$ 251,340.60	9	Includes site survivability and SIP provider cost
Verge Cloud	$ 299,874.85	10	Includes site survivability, SIP provider not needed
Zoom	$ 384,103.25	9	Excludes site survivability, SIP provider not needed, all extension could be "soft phones"

Friendswood Independent School District
Budget to Actual* Reconciliation
For the Fiscal Year Ending August 31, 2026

Category	Original	Revised	Projected	Actual*	Difference in Original vs. Actual*	Difference in Projected vs. Actual*	Explanation (Original vs. Actual*)
Tax Revenue	$ 31,325,413	$ 31,325,413	$ 32,541,066	$ 32,375,917	$ 1,050,504	$ (165,149)	Tax collections, offset with state funding
Local Revenue	$ 2,840,663	$ 2,840,663	$ 3,584,835	$ 3,804,882	$ 964,219	$ 220,047	Tax office interest transferred in, add'l donations
State Funding	$ 29,377,284	$ 29,377,284	$ 32,800,324	$ 34,132,385	$ 4,755,101	$ 1,332,061	State funding - 25 less ADA than original budget, tax collection estimates, offset with $2.1M of prop value audit
Other Resources	$ 770,375	$ 770,375	$ -	$ -	$ (770,375)	$ -	
TRS On-Behalf	$ 3,023,223	$ 3,023,223	$ 3,724,436	$ 3,759,242	$ 736,019	$ 34,806	August on-behalf estimate was $15K less than the final amount / offset with $50K of med part d on-behalf final
Fed. Rev. (Indirect Costs/SHARS)	$ 147,000	$ 147,000	$ 291,644	$ 281,318	$ 134,318	$ (10,326)	
Total Revenues	**$ 67,483,958**	**$ 67,483,958**	**$ 72,942,304**	**$ 74,353,743**	**$ 6,869,785**	**$ 1,411,439**	
Total Expenditures	**$ 67,483,958**	**$ 71,849,987**	**$ 71,849,987**	**$ 71,125,140**	**$ 3,641,182**	**$ (724,847)**	98.99% spending of revised budget - $1.3M open PO's at time of final budget worksheets
Surplus/(Deficit)	**$ -**	**$ (4,366,029)**	**$ 1,092,316**	**$ 3,228,603**	**$ 3,228,603**	**$ 2,136,287**	

*Actual (unaudited)

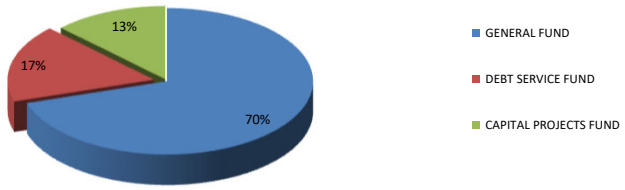
FRIENDSWOOD ISD INVESTMENT SCHEDULE
As of October 31, 2026

	GENERAL FUND				DEBT SERVICE FUND				CAPITAL PROJECTS FUND				TOTALS	
Investment	**Balance**	**Interest**	**%**	**Avg ROI**	**Balance**	**Interest**	**%**	**Avg ROI**	**Balance**	**Interest**	**%**	**Avg ROI**	**Balance**	**Interest**
LoneStar	7,787,219.04	22,676.02	3.73%	3.80%	4,481,969.16	14,682.86	3.73%	3.80%	-	-			12,269,188.20	37,358.88
TexPool	890,191.76	2,933.53	3.76%	3.82%	-	-			-	-			890,191.76	2,933.53
Texas Class	30,787.12	104.79	3.91%	3.96%	28,272.56	96.24	3.91%	3.96%	-	-			59,059.68	201.03
Texas FIT	831,818.24	2,646.49	3.68%	3.72%	-	-			1,497,324.86	10,144.77	3.68%	3.72%	2,329,143.10	12,791.26
TexSTAR	80,735.95	265.05	3.74%	3.81%	77,254.53	253.65	3.74%	3.81%	1,870,751.45	6,141.91	3.74%	3.81%	2,028,741.93	6,660.61
TexasRANGE	886,481.90	2,906.43	3.73%	3.80%	-	-			-	-			886,481.90	2,906.43
Gulf Coast Ed.	1,000,000.00 Matures 3/15/2027	-	3.90%		-	-			-	-			1,000,000.00	-
Gulf Coast Ed.	2,000,000.00 Matures 2/25/2028	-	3.60%		-	-			-	-			2,000,000.00	-
Gulf Coast Ed.	500,000.00 Matures 12/09/2026	-	3.75%		-	-			-	-			500,000.00	-
Charles Schwab*	- Municipal Bonds	-	0.00%		-	-			-	-			-	-
Charles Schwab*	4,702,030.22 US Treasuries/Agencies		5.98%		-	-			-	-			4,702,030.22	-
Charles Schwab*	13,970.86 Money Market	-	3.27%		-	-			-	-			13,970.86	-
TOTAL	**18,723,235.09**	**31,532.31**			**4,587,496.25**	**15,032.75**			**3,368,076.31**	**16,286.68**			**26,678,807.65**	**62,851.74**

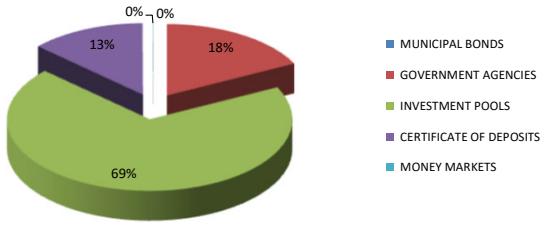
ALL INVESTMENTS WERE MADE IN COMPLIANCE WITH THE PFIA.

*These investments are presented at market value.
Total book value as of 10/31/2026 is $4,717,062.54, which includes $4,590.87 of amortization.

Investments by Fund



Investments by Type



11/04/26
PAP

Account Number	Description	2026-27 Budget	2026-27 Expenditures	2026-27 Balance	2026-27 %	2025-26 Budget	2025-26 Expenditures	2025-26 Balance	2025-26 %
198 E 61	COMMUNITY SERVICES	326,603.72	42,955.22	283,648.50	13.15	326,082.33	40,178.85	285,903.48	6.37
199 E 11	INSTRUCTION	39,829,901.43	6,411,592.56	33,418,308.87	16.10	37,208,013.73	6,178,683.92	31,029,329.81	16.88
199 E 12	INST. RESOURCES & MEDIA SVCS	731,925.38	142,978.70	588,946.68	19.53	706,458.03	129,859.70	576,598.33	17.47
199 E 13	CURRICULUM DEV.& INST.STF DE	1,519,290.43	252,274.82	1,267,015.61	16.60	1,401,795.46	259,876.58	1,141,918.88	17.55
199 E 21	INSTRUCTIONAL LEADERSHIP	1,512,310.45	242,260.16	1,270,050.29	16.02	1,440,943.55	290,638.41	1,150,305.14	19.85
199 E 23	SCHOOL LEADERSHIP	3,439,826.83	575,230.34	2,864,596.49	16.72	3,355,227.36	571,088.25	2,784,139.11	16.94
199 E 31	GUIDANCE & COUNSELING	2,640,723.01	455,138.35	2,185,584.66	17.24	2,542,631.80	444,478.11	2,098,153.69	17.34
199 E 32	SOCIAL WORK SERVICES	42,300.00	1,350.00	40,950.00	3.19	0.00	0.00	0.00	0.00
199 E 33	HEALTH SERVICES	780,754.69	123,279.64	657,475.05	15.79	710,880.35	118,255.80	592,624.55	16.12
199 E 34	PUPIL TRANSPORTATION	2,631,171.37	436,938.11	2,194,233.26	16.61	2,597,131.56	377,405.87	2,219,725.69	15.28
199 E 35	FOOD SERVICES	1,850.00	931.32	918.68	50.34	1,850.00	821.86	1,028.14	9.91
199 E 36	COCURR./EXTRACURR.ACTIVITIES	2,714,330.56	619,420.91	2,094,909.65	22.82	2,606,690.60	588,311.76	2,018,378.84	22.83
199 E 41	GENERAL ADMINISTRATION	3,007,031.10	520,056.38	2,486,974.72	17.29	2,907,885.04	501,625.13	2,406,259.91	15.77
199 E 51	PLANT MAINTENANCE & OPERATIO	7,889,196.57	1,556,084.52	6,333,112.05	19.72	7,516,108.84	1,845,205.61	5,670,903.23	22.43
199 E 52	SECURITY & MONITORING SERVIC	1,173,923.08	81,888.35	1,092,034.73	6.98	1,155,893.55	62,638.37	1,093,255.18	5.43
199 E 53	DATA PROCESSING SERVICES	1,728,661.00	502,008.63	1,226,652.37	29.04	1,583,788.80	515,725.05	1,068,063.75	30.14
199 E 61	COMMUNITY SERVICES	43,650.00	5,325.07	38,324.93	12.20	44,175.00	5,542.72	38,632.28	6.63
199 E 71	DEBT SERVICES	87,576.38	5,893.79	81,682.59	6.73	857,402.00	10,205.88	847,196.12	0.24
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	70,924,576.00	11,975,606.87	58,948,969.13	16.88	67,483,958.00	11,940,541.87	55,543,416.13	16.62

Number of Accounts: 3102

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

Account Number	Description		2026-27 Budget	2026-27 Revenue	2026-27 Balance	2026-27 %	2025-26 Budget	2025-26 Revenue	2025-26 Balance	2025-26 %
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	153,874.67	-98,874.67	279.77	55,000.00	134,432.00	-79,432.00	244.42
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	939,220.92	31,760,474.08	2.87	31,175,413.00	1,210,041.33	29,965,371.67	3.88
199 R 00 5712 00	TAXES PRIOR	.	150,000.00	86,500.18	63,499.82	57.67	150,000.00	16,680.25	133,319.75	11.12
199 R 00 5719 00	P&I	.	150,000.00	19,975.99	130,024.01	13.32	150,000.00	18,561.76	131,438.24	12.37
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	88,209.44	562,956.56	13.55	675,678.00	101,626.79	574,051.21	15.04
199 R 00 5742 BI	INT.	BANK INTEREST	475,000.00	54,700.98	420,299.02	11.52	499,065.00	86,837.55	412,227.45	17.40
199 R 00 5742 MK	INT.	MARKET ADJ	-20,000.00	-2,904.47	-17,095.53	14.52	-20,000.00	-2,140.02	-17,859.98	10.70
199 R 00 5742 TD	INT.	TD AMERITRADE	143,834.00	17,408.37	126,425.63	12.10	120,257.00	53,607.24	66,649.76	44.58
199 R 00 5743 00	RENT	.	200,000.00	50,576.25	149,423.75	25.29	200,000.00	68,984.74	131,015.26	34.49
199 R 00 5743 NA	RENT	NATATORIUM	77,000.00	19,216.00	57,784.00	24.96	77,000.00	26,421.00	50,579.00	34.31
199 R 00 5745 00	INSURANCE PR	.	0.00	0.00	0.00	0.00	0.00	3,832.56	-3,832.56	0.00
199 R 00 5748 00	MISC. ACTIVI	.	7,500.00	2,248.00	5,252.00	29.97	7,500.00	2,645.70	4,854.30	35.28
199 R 00 5748 NA	MISC. ACTIVI	NATATORIUM	0.00	1,136.00	-1,136.00	0.00	0.00	203.00	-203.00	0.00
199 R 00 5749 00	OTHER LOCAL	.	51,605.00	11,507.66	40,097.34	22.30	51,605.00	5,086.34	46,518.66	9.86
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	1,553.72	10,446.28	12.95
199 R 00 5749 38	OTHER LOCAL	AG SCIENCE	7,000.00	4,140.00	2,860.00	59.14	7,000.00	5,037.33	1,962.67	71.96
199 R 00 5749 70	OTHER LOCAL	BAND	10,000.00	2,300.00	7,700.00	23.00	10,000.00	4,975.00	5,025.00	49.75
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	306.00	694.00	30.60
199 R 00 5749 PF	OTHER LOCAL	PARTICIPATION F	185,000.00	174,460.00	10,540.00	94.30	155,000.00	165,298.85	-10,298.85	106.64
199 R 00 5749 PN	OTHER LOCAL	PRINT SHOP	1,500.00	304.95	1,195.05	20.33	1,500.00	151.63	1,348.37	10.11
199 R 00 5749 PS	OTHER LOCAL	PARKING	40,000.00	41,346.46	-1,346.46	103.37	40,000.00	38,710.00	1,290.00	96.78
199 R 00 5749 RF	OTHER LOCAL	REGISTRATION FE	25,000.00	31,168.80	-6,168.80	124.68	25,000.00	19,118.49	5,881.51	76.47
199 R 00 5749 SB	OTHER LOCAL	SCOREBOARD ADV	35,000.00	18,000.00	17,000.00	51.43	35,000.00	23,000.00	12,000.00	65.71
199 R 00 5752 55	ATHLETIC	FOOTBALL	115,000.00	145,138.36	-30,138.36	126.21	115,000.00	89,497.60	25,502.40	77.82
199 R 00 5752 MA	ATHLETIC	MISC ATHLETICS	40,000.00	7,630.63	32,369.37	19.08	40,000.00	12,070.00	27,930.00	30.18
199 R 00 5752 NA	ATHLETIC	NATATORIUM	0.00	1,626.46	-1,626.46	0.00	0.00	0.00	0.00	0.00
199 R 00 5811 00	PER CAPITA A	.	3,485,930.00	673,877.00	2,812,053.00	19.33	2,755,407.00	490,924.00	2,264,483.00	17.82
199 R 00 5812 00	FSP	.	27,520,595.00	10,969,255.00	16,551,340.00	39.86	26,621,877.00	10,799,410.00	15,822,467.00	40.57
199 R 00 5831 00	TRS ON-BEHAL	.	3,575,087.00	563,449.26	3,011,637.74	15.76	3,023,223.00	541,241.86	2,481,981.14	17.90
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	1,306.25	58,693.75	2.18	60,000.00	639.34	59,360.66	1.07

Account Number	Description		2026-27 Budget	2026-27 Revenue	2026-27 Balance	2026-27 %	2025-26 Budget	2025-26 Revenue	2025-26 Balance	2025-26 %
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
Grand Revenue To			70,401,576.00	14,079,173.16	56,322,402.84	20.00	67,483,958.00	13,938,859.06	53,545,098.94	20.66

Number of Accounts: 41

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

Fund	Title	Budget	October 2026-27 Monthly Activity	Year to Date Revenues	2026-27 Balance	% Collect
198	COMMUNITY EDUCATION	357,000.00	37,197.67	153,874.67	203,125.33	43.10
199	GENERAL FUND	70,044,576.00	6,708,094.53	13,925,298.49	56,119,277.51	19.88
211	TITLE I PART A, BASIC PROGRAMS	167,767.00	0.00	0.00	167,767.00	0.00
214	TITLE IV, PART A	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	100,816.63	184,295.14	762,714.54	19.46
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	TITLE III, PART A-ESL	18,322.00	0.00	0.00	18,322.00	0.00
397	AP INCENTIVE	0.00	0.00	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	129,393.76	213,646.42	-213,646.42	0.00
599	DEBT SERVICE	14,246,570.00	317,703.55	361,955.40	13,884,614.60	2.54
621	2021 BOND SERIES	0.00	24,944.77	50,911.47	-50,911.47	0.00
622	2026 BOND SERIES	0.00	125,288.85	205,471.31	-205,471.31	0.00
734	FUEL	0.00	712.55	712.55	-712.55	0.00
740	VENDING	150,000.00	20,253.40	39,642.50	110,357.50	26.43
741	FOOD SVC	2,144,915.75	267,219.76	544,161.44	1,600,754.31	25.37
	Grand Revenue Totals	89,601,011.99	7,731,625.47	15,680,688.56	73,920,323.43	17.50

Number of Accounts: 125

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

Fund	Title	Budget	October 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	2026-27 Balance	% Spent
198	COMMUNITY EDUCATION	326,603.72	37,549.83	30,620.64	42,955.22	253,027.86	13.15
199	GENERAL FUND	70,597,972.28	5,502,556.44	5,264,007.45	11,932,651.65	53,401,313.18	16.90
211	TITLE I PART A, BASIC PROGRAMS	179,466.24	18,193.10	2,000.00	36,922.59	140,543.65	20.57
214	TITLE IV, PART A	12,477.00	4,500.00	6,750.00	4,500.00	1,227.00	36.07
224	IDEA PART B FORMULA	1,117,045.91	93,463.43	8,664.00	185,384.90	922,997.01	16.60
225	IDEA PART B PRESCHOOL	23,470.60	2,179.16	0.00	4,126.82	19,343.78	17.58
240	FOOD SERVICE	1,060,345.56	77,610.12	697,832.24	87,522.50	274,990.82	8.25
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	376.67	6,670.00	753.23	98,070.77	0.71
263	TITLE III, PART A-ESL	18,322.00	503.29	0.00	1,364.93	16,957.07	7.45
397	AP INCENTIVE	204.00	0.00	0.00	0.00	204.00	0.00
410	STATE TEXTBOOK	319,285.56	36,339.22	143,940.91	37,338.22	138,006.43	11.69
459	TEC SSA	933,359.65	67,527.17	3,210.73	141,113.82	789,035.10	15.12
461	GENERAL ACT ACC	1,861,762.47	99,283.34	364,690.14	148,980.33	1,348,092.00	8.00
480	EDUCATION FOUNDATION GRANTS	341,177.21	10,791.39	123,561.65	23,487.25	194,128.31	6.88
481	DYSLEXIA IMPACT	9,947.36	0.00	1,919.00	0.00	8,028.36	0.00
599	DEBT SERVICE	14,448,254.00	0.00	5,975.00	0.00	14,442,279.00	0.00
620	CAPITAL PROJECTS	2,033,434.93	42,383.99	296,699.40	67,745.26	1,668,990.27	3.33
621	2021 BOND SERIES	6,270,406.96	126,215.01	1,083,189.23	133,205.86	5,054,011.87	2.12
622	2026 BOND SERIES	41,140,402.15	0.00	1,884,963.00	0.00	39,255,439.15	0.00
734	FUEL	39,767.33	0.00	0.00	0.00	39,767.33	0.00
740	VENDING	135,271.00	16,146.00	119,124.54	16,146.00	0.46	11.94
741	FOOD SVC	1,742,479.02	268,332.19	1,454,898.72	270,044.15	17,536.15	15.50
	Grand Expense Totals	142,755,339.95	6,403,950.35	11,498,716.65	13,134,242.73	118,122,380.57	9.20

Number of Accounts: 3634

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

Func	Title	Budget	October 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	37,549.83	30,620.64	42,955.22	73,575.86	253,027.86	13.15%	22.53%
--	COMMUNITY EDUCATION	326,603.72	37,549.83	30,620.64	42,955.22	73,575.86	253,027.86	13.15%	22.53%
199	GENERAL FUND								
11	INSTRUCTION	39,829,901.43	3,204,032.53	300,676.91	6,411,592.56	6,712,269.47	33,117,631.96	16.10%	16.85%
12	INST. RESOURCES & MEDIA	731,925.38	70,187.36	45,509.10	142,978.70	188,487.80	543,437.58	19.53%	25.75%
13	CURRICULUM DEV.& INST.S	1,519,290.43	117,388.65	12,818.62	252,274.82	265,093.44	1,254,196.99	16.60%	17.45%
21	INSTRUCTIONAL LEADERSHI	1,512,310.45	120,933.02	18,488.10	242,260.16	260,748.26	1,251,562.19	16.02%	17.24%
23	SCHOOL LEADERSHIP	3,439,826.83	282,545.72	25,192.90	575,230.34	600,423.24	2,839,403.59	16.72%	17.46%
31	GUIDANCE & COUNSELING	2,640,723.01	236,440.22	28,145.02	455,138.35	483,283.37	2,157,439.64	17.24%	18.30%
32	SOCIAL WORK SERVICES	42,300.00	1,350.00	27,250.00	1,350.00	28,600.00	13,700.00	3.19%	67.61%
33	HEALTH SERVICES	780,754.69	63,161.67	1,529.19	123,279.64	124,808.83	655,945.86	15.79%	15.99%
34	PUPIL TRANSPORTATION	2,631,171.37	244,323.33	144,932.23	436,938.11	581,870.34	2,049,301.03	16.61%	22.11%
35	FOOD SERVICES	1,850.00	244.69	0.00	931.32	931.32	918.68	50.34%	50.34%
36	COCURR./EXTRACURR.ACTIV	2,714,330.56	361,090.99	99,240.17	619,420.91	718,661.08	1,995,669.48	22.82%	26.48%
41	GENERAL ADMINISTRATION	3,007,031.10	234,464.82	335,820.97	520,056.38	855,877.35	2,151,153.75	17.29%	28.46%
51	PLANT MAINTENANCE & OPE	7,889,196.57	340,943.95	2,738,405.77	1,556,084.52	4,294,490.29	3,594,706.28	19.72%	54.44%
52	SECURITY & MONITORING S	1,173,923.08	66,088.52	967,158.09	81,888.35	1,049,046.44	124,876.64	6.98%	89.36%
53	DATA PROCESSING SERVICE	1,728,661.00	149,054.79	36,790.10	502,008.63	538,798.73	1,189,862.27	29.04%	31.17%
61	COMMUNITY SERVICES	43,650.00	4,412.39	0.00	5,325.07	5,325.07	38,324.93	12.20%	12.20%
71	DEBT SERVICES	87,576.38	5,893.79	62,920.16	5,893.79	68,813.95	18,762.43	6.73%	78.58%
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	419,130.12	0.00	419,130.12	5,869.88	0.00%	98.62%
--	GENERAL FUND	70,597,972.28	5,502,556.44	5,264,007.45	11,932,651.65	17,196,659.10	53,401,313.18	16.90%	24.36%
211	TITLE I PART A, BASIC PROGRAMS								
11	INSTRUCTION	0.00	0.00	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	28,386.20	28,386.20	151,080.04	15.82%	15.82%
32	SOCIAL WORK SERVICES	0.00	4,000.00	2,000.00	4,000.00	6,000.00	-6,000.00	0.00%	0.00%

Func	Title	Budget	October 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	18,193.10	2,000.00	36,922.59	38,922.59	140,543.65	20.57%	21.69%
214	TITLE IV, PART A								
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	4,500.00	6,750.00	4,500.00	11,250.00	927.00	36.95%	92.39%
--	TITLE IV, PART A	12,477.00	4,500.00	6,750.00	4,500.00	11,250.00	1,227.00	36.07%	90.17%
224	IDEA PART B FORMULA								
11	INSTRUCTION	242,611.86	21,696.80	8,664.00	41,821.15	50,485.15	192,126.71	17.24%	20.81%
31	GUIDANCE & COUNSELING	874,434.05	71,766.63	0.00	143,563.75	143,563.75	730,870.30	16.42%	16.42%
--	IDEA PART B FORMULA	1,117,045.91	93,463.43	8,664.00	185,384.90	194,048.90	922,997.01	16.60%	17.37%
225	IDEA PART B PRESCHOOL								
11	INSTRUCTION	23,470.60	2,179.16	0.00	4,126.82	4,126.82	19,343.78	17.58%	17.58%
--	IDEA PART B PRESCHOOL	23,470.60	2,179.16	0.00	4,126.82	4,126.82	19,343.78	17.58%	17.58%
240	FOOD SERVICE								
35	FOOD SERVICES	1,060,345.56	77,610.12	697,832.24	87,522.50	785,354.74	274,990.82	8.25%	74.07%
--	FOOD SERVICE	1,060,345.56	77,610.12	697,832.24	87,522.50	785,354.74	274,990.82	8.25%	74.07%
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	October 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	376.67	4,500.00	753.23	5,253.23	46,270.13	1.46%	10.20%
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	376.67	6,670.00	753.23	7,423.23	98,070.77	0.71%	7.04%
263	TITLE III, PART A-ESL								
11	INSTRUCTION	18,122.00	503.29	0.00	1,364.93	1,364.93	16,757.07	7.53%	7.53%
13	CURRICULUM DEV.& INST.S	200.00	0.00	0.00	0.00	0.00	200.00	0.00%	0.00%
--	TITLE III, PART A-ESL	18,322.00	503.29	0.00	1,364.93	1,364.93	16,957.07	7.45%	7.45%
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	36,339.22	143,940.91	37,338.22	181,279.13	138,006.43	11.69%	56.78%
--	STATE TEXTBOOK	319,285.56	36,339.22	143,940.91	37,338.22	181,279.13	138,006.43	11.69%	56.78%
459	TEC SSA								
11	INSTRUCTION	823,782.82	58,883.62	928.84	123,995.92	124,924.76	698,858.06	15.05%	15.16%
23	SCHOOL LEADERSHIP	109,576.83	8,424.35	0.00	16,898.70	16,898.70	92,678.13	15.42%	15.42%
33	HEALTH SERVICES	0.00	219.20	15.99	219.20	235.19	-235.19	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	67,527.17	3,210.73	141,113.82	144,324.55	789,035.10	15.12%	15.46%

Func	Title	Budget	October 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	1,040,257.82	63,732.51	264,546.85	104,117.70	368,664.55	671,593.27	10.01%	35.44%
12	INST. RESOURCES & MEDIA	60,654.33	0.00	12,394.17	0.00	12,394.17	48,260.16	0.00%	20.43%
13	CURRICULUM DEV.& INST.S	336.97	0.00	0.00	0.00	0.00	336.97	0.00%	0.00%
23	SCHOOL LEADERSHIP	109,045.58	1,087.38	6,171.35	4,896.26	11,067.61	97,977.97	4.49%	10.15%
31	GUIDANCE & COUNSELING	22,259.83	0.00	0.00	0.00	0.00	22,259.83	0.00%	0.00%
36	COCURR./EXTRACURR.ACTIV	542,160.03	27,179.15	77,359.56	32,682.07	110,041.63	432,118.40	6.03%	20.30%
41	GENERAL ADMINISTRATION	1,687.82	0.00	0.00	0.00	0.00	1,687.82	0.00%	0.00%
51	PLANT MAINTENANCE & OPE	75.09	0.00	0.00	0.00	0.00	75.09	0.00%	0.00%
52	SECURITY & MONITORING S	0.00	135.00	0.00	135.00	135.00	-135.00	0.00%	0.00%
53	DATA PROCESSING SERVICE	83,647.26	7,012.47	801.38	7,012.47	7,813.85	75,833.41	8.38%	9.34%
71	DEBT SERVICES	1,637.74	136.83	3,416.83	136.83	3,553.66	-1,915.92	8.35%	216.99%
--	GENERAL ACT ACC	1,861,762.47	99,283.34	364,690.14	148,980.33	513,670.47	1,348,092.00	8.00%	27.59%
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	10,791.39	123,561.65	23,411.77	146,973.42	186,461.76	7.02%	44.08%
12	INST. RESOURCES & MEDIA	3,698.91	0.00	0.00	75.48	75.48	3,623.43	2.04%	2.04%
--	EDUCATION FOUNDATION GR	341,177.21	10,791.39	123,561.65	23,487.25	147,048.90	194,128.31	6.88%	43.10%
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%
61	COMMUNITY SERVICES	0.00	0.00	1,319.00	0.00	1,319.00	-1,319.00	0.00%	0.00%
--	DYSLEXIA IMPACT	9,947.36	0.00	1,919.00	0.00	1,919.00	8,028.36	0.00%	19.29%
599	DEBT SERVICE								
71	DEBT SERVICES	14,448,254.00	0.00	5,975.00	0.00	5,975.00	14,442,279.00	0.00%	0.04%
--	DEBT SERVICE	14,448,254.00	0.00	5,975.00	0.00	5,975.00	14,442,279.00	0.00%	0.04%

Func	Title	Budget	October 2026-27 Monthly Activity	Encumbrances Outstanding	Year to Date Expenditures	Total Obligated	2026-27 Balance	% of Budget Spent	% Obligated
620	CAPITAL PROJECTS								
00	.	1,662,021.56	0.00	0.00	0.00	0.00	1,662,021.56	0.00%	0.00%
11	INSTRUCTION	39,894.01	12,026.26	9,354.06	23,912.29	33,266.35	6,627.66	59.94%	83.39%
12	INST. RESOURCES & MEDIA	102,572.20	290.99	103,848.23	290.99	104,139.22	-1,567.02	0.28%	101.53%
23	SCHOOL LEADERSHIP	0.00	2,077.16	477.98	2,077.16	2,555.14	-2,555.14	0.00%	0.00%
31	GUIDANCE & COUNSELING	186.17	0.00	1,132.33	0.00	1,132.33	-946.16	0.00%	608.22%
36	COCURR./EXTRACURR.ACTIV	31,868.00	0.00	31,868.00	0.00	31,868.00	0.00	0.00%	100.00%
51	PLANT MAINTENANCE & OPE	66,660.91	15,792.08	41,940.96	17,692.08	59,633.04	7,027.87	26.54%	89.46%
52	SECURITY & MONITORING S	37,981.80	0.00	37,981.80	1,618.50	39,600.30	-1,618.50	4.26%	104.26%
53	DATA PROCESSING SERVICE	2,202.13	0.00	2,202.13	0.00	2,202.13	0.00	0.00%	100.00%
81	FACILITIES ACQ. & CONST	90,048.15	12,197.50	67,893.91	22,154.24	90,048.15	0.00	24.60%	100.00%
--	CAPITAL PROJECTS	2,033,434.93	42,383.99	296,699.40	67,745.26	364,444.66	1,668,990.27	3.33%	17.92%
621	2021 BOND SERIES								
00	.	5,168,479.53	0.00	0.00	0.00	0.00	5,168,479.53	0.00%	0.00%
51	PLANT MAINTENANCE & OPE	3,201.05	75,995.95	299,393.98	82,986.80	382,380.78	-379,179.73	2,592.49%	11,945.48%
52	SECURITY & MONITORING S	4,752.04	0.00	4,085.90	0.00	4,085.90	666.14	0.00%	85.98%
53	DATA PROCESSING SERVICE	296,605.04	0.00	100,046.11	0.00	100,046.11	196,558.93	0.00%	33.73%
81	FACILITIES ACQ. & CONST	797,369.30	50,219.06	679,663.24	50,219.06	729,882.30	67,487.00	6.30%	91.54%
--	2021 BOND SERIES	6,270,406.96	126,215.01	1,083,189.23	133,205.86	1,216,395.09	5,054,011.87	2.12%	19.40%
622	2026 BOND SERIES								
00	.	240,402.15	0.00	0.00	0.00	0.00	240,402.15	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	145,760.00	0.00	145,760.00	0.00	145,760.00	0.00	0.00%	100.00%
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	36,954,240.00	0.00	0.00	0.00	0.00	36,954,240.00	0.00%	0.00%
--	2026 BOND SERIES	41,140,402.15	0.00	1,884,963.00	0.00	1,884,963.00	39,255,439.15	0.00%	4.58%

Func	Title	Budget	October 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	16,146.00	119,124.54	16,146.00	135,270.54	0.46	11.94%	100.00%
--	VENDING	135,271.00	16,146.00	119,124.54	16,146.00	135,270.54	0.46	11.94%	100.00%
741	FOOD SVC								
35	FOOD SERVICES	1,742,479.02	268,332.19	1,454,898.72	270,044.15	1,724,942.87	17,536.15	15.50%	98.99%
--	FOOD SVC	1,742,479.02	268,332.19	1,454,898.72	270,044.15	1,724,942.87	17,536.15	15.50%	98.99%

Number of Accounts: 3634

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

FUNC	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL OBLIGATED	2026-27 BALANCE	% SPENT	% OBLIGATED
11	INSTRUCTION	39,829,901.43	6,411,592.56	300,676.91	6,712,269.47	33,117,631.96	16.10%	16.85%
12	INST. RESOURCES & MEDIA SVCS	731,925.38	142,978.70	45,509.10	188,487.80	543,437.58	19.53%	25.75%
13	CURRICULUM DEV.& INST.STF DEV	1,519,290.43	252,274.82	12,818.62	265,093.44	1,254,196.99	16.60%	17.45%
21	INSTRUCTIONAL LEADERSHIP	1,512,310.45	242,260.16	18,488.10	260,748.26	1,251,562.19	16.02%	17.24%
23	SCHOOL LEADERSHIP	3,439,826.83	575,230.34	25,192.90	600,423.24	2,839,403.59	16.72%	17.46%
31	GUIDANCE & COUNSELING	2,640,723.01	455,138.35	28,145.02	483,283.37	2,157,439.64	17.24%	18.30%
32	SOCIAL WORK SERVICES	42,300.00	1,350.00	27,250.00	28,600.00	13,700.00	3.19%	67.61%
33	HEALTH SERVICES	780,754.69	123,279.64	1,529.19	124,808.83	655,945.86	15.79%	15.99%
34	PUPIL TRANSPORTATION	2,631,171.37	436,938.11	144,932.23	581,870.34	2,049,301.03	16.61%	22.11%
35	FOOD SERVICES	1,062,195.56	88,453.82	697,832.24	786,286.06	275,909.50	8.33%	74.02%
36	COCURR./EXTRACURR.ACTIVITIES	2,714,330.56	619,420.91	99,240.17	718,661.08	1,995,669.48	22.82%	26.48%
41	GENERAL ADMINISTRATION	3,007,031.10	520,056.38	335,820.97	855,877.35	2,151,153.75	17.29%	28.46%
51	PLANT MAINTENANCE & OPERATIONS	7,889,196.57	1,556,084.52	2,738,405.77	4,294,490.29	3,594,706.28	19.72%	54.44%
52	SECURITY & MONITORING SERVICES	1,173,923.08	81,888.35	967,158.09	1,049,046.44	124,876.64	6.98%	89.36%
53	DATA PROCESSING SERVICES	1,728,661.00	502,008.63	36,790.10	538,798.73	1,189,862.27	29.04%	31.17%
61	COMMUNITY SERVICES	370,253.72	48,280.29	30,620.64	78,900.93	291,352.79	13.04%	21.31%
71	DEBT SERVICES	14,535,830.38	5,893.79	68,895.16	74,788.95	14,461,041.43	0.04%	0.51%
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	419,130.12	419,130.12	5,869.88	0.00%	98.62%
--	Expense	86,433,175.56	12,063,129.37	5,998,435.33	18,061,564.70	68,371,610.86	13.96%	20.90%

Number of Accounts: 2996

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

ORG	DESCRIPTION	BUDGETED	EXPENDITURES	ENCUMBRANCES	TOTAL OBLIGATED	2026-27 BALANCE	% SPENT	% OBLIGATED
001	HIGH SCHOOL	18,203,323.04	3,122,368.66	711,074.86	3,833,443.52	14,369,879.52	17.15%	21.06%
041	JUNIOR HIGH	10,683,957.71	1,740,075.86	252,671.52	1,992,747.38	8,691,210.33	16.29%	18.65%
101	WESTWOOD	4,343,384.48	675,977.83	284,559.69	960,537.52	3,382,846.96	15.56%	22.11%
102	CLINE	6,543,955.23	1,045,036.34	327,587.07	1,372,623.41	5,171,331.82	15.97%	20.98%
103	BALES	4,861,705.57	741,635.68	190,750.53	932,386.21	3,929,319.36	15.25%	19.18%
104	WINDSONG	5,273,952.19	837,748.58	281,874.57	1,119,623.15	4,154,329.04	15.88%	21.23%
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	81,046.72	17,774.31	98,821.03	383,821.51	16.79%	20.47%
702	SCHOOL BOARD	155,336.00	25,252.11	74,485.49	99,737.60	55,598.40	16.26%	64.21%
703	TAX OFFICE	587,357.17	33,658.88	430,460.06	464,118.94	123,238.23	5.73%	79.02%
720	PUBLIC INFORMATION OFFICE	235,332.43	57,635.65	5,987.76	63,623.41	171,709.02	24.49%	27.04%
750	GEN.ADMINISTRATION	1,971,362.96	322,463.02	226,243.47	548,706.49	1,422,656.47	16.36%	27.83%
751	FISCAL AGENT - SSA	61,741.03	9,017.81	0.00	9,017.81	52,723.22	14.61%	14.61%
901	NATATORIUM	166,118.71	18,638.18	10,926.53	29,564.71	136,554.00	11.22%	17.80%
902	MAINTENANCE	7,630,738.56	1,526,646.61	2,625,737.85	4,152,384.46	3,478,354.10	20.01%	54.42%
903	TRANSPORTATION	2,660,601.37	440,346.45	154,523.89	594,870.34	2,065,731.03	16.55%	22.36%
904	TECHNOLOGY	1,836,898.43	512,327.03	109,451.17	621,778.20	1,215,120.23	27.89%	33.85%
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	40,164.76	43,385.71	83,550.47	33,743.60	34.24%	71.23%
999	DISTRICT WIDE	20,565,254.07	833,089.20	246,149.25	1,079,238.45	19,486,015.62	4.05%	5.25%
---	Expense	86,433,175.56	12,063,129.37	5,998,435.33	18,061,564.70	68,371,610.86	13.96%	20.90%

Number of Accounts: 2996

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

Friendswood ISD Food Services
Financial Statement
Year to Date *
9/1/25 to 10/31/25

Revenue	
Sales	$702,790
Reimbursements	$33,927
School Lunch Matching	$0
Transfers In	$0
TOTAL REVENUE	$736,717
Expenses	
ARAMARK Invoice (Meal Rate)	$571,152
Commodity Credit	-$19,984
TOTAL	$551,169
SUPPORT PERSONNEL	
District Hourly	$23,146
TOTAL SUPPORT PERSONNEL	$23,146
DISTRICT EXPENSES	
Equipment Repair	$5,920
Equipment Purchase	$0
Supplies	$7,834
Travel & Misc. Exp.	$2,145
TOTAL DISTRICT EXPENSES	$15,899
OPERATING SUBTOTAL	$590,213
DISTRICT SURPLUS	$146,504

VENDING	
Revenue	$36,173
ARAMARK Invoice (Meal Rate)	$25,652
Supplies	$0.00
Transfers Out	$0
TOTAL EXPENSES	$25,652
NET PROFIT	$10,520

Total Days 39

* Updated to reflect corrected amounts

Friendswood ISD Food Services
Financial Statement
Year to Date
9/1/26 to 10/31/26

Revenue	
Sales	$698,201
Reimbursements	$30,255
School Lunch Matching	$0
Transfers In	$0
TOTAL REVENUE	$728,457
Expenses	
ARAMARK Invoice (Meal Rate)	$644,279
Commodity Credit	-$12,500
TOTAL	$631,779
SUPPORT PERSONNEL	
District Hourly	$22,950
TOTAL SUPPORT PERSONNEL	$22,950
DISTRICT EXPENSES	
Equipment Repair	$3,756
Equipment Purchase	$0
Supplies	$345
Travel & Misc. Exp.	$1,642
TOTAL DISTRICT EXPENSES	$5,743
OPERATING SUBTOTAL	$660,472
DISTRICT SURPLUS	$67,985

VENDING	
Revenue	$39,643
ARAMARK Invoice (Meal Rate)	$33,809
Supplies	$0
Transfers Out	$0
TOTAL EXPENSES	$33,809
NET PROFIT	$5,834

Total Days 38

FRIENDSWOOD I. S. D.
Tax Assessor-Collector Report
OCTOBER 2026

(Original Signed Notarized Report Available in the Tax Office)

Tax Year	Beginning Balance 9/1/2022	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	7.44	0.00	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	4,530.11	106.92	4,637.03	48,796.62
2024	73,766.37	3,259.26	9,208.97	102.96	9,311.93	67,713.70
2025	531,883.36	-177.16	72,516.68	40,314.10	112,830.78	418,875.42
Delq. -->	822,859.79	6,332.26	86,263.20	40,523.98	126,787.18	702,404.87
Cur. 2026-->	42,767,342.83	1,457,590.97	2,871.23	1,228,399.80	1,231,271.03	42,993,662.77
	43,590,202.62	1,463,923.23	89,134.43	1,268,923.78	1,358,058.21	43,696,067.64
		Penalty and Interest:	18,048.85	8,198.83	26,247.68	
		TOTAL COLLECTED:	107,183.28	1,277,122.61	**1,384,305.89**	

Y-T-D Attorney Fees: **25,981.50**

General Fund Transfer:	**$ 1,045,697.09**
Debt Service Fund Transfer:	**$ 325,293.96**
General Fund Refunds:	**$10,166.44**
Debt Service Refunds:	**$3,148.40**
Total Taxes Collected:	**$1,384,305.89**
Ag Rollback M&O Collected:	$0.00
Ag Rollback I&S Collected:	$0.00
TOTAL TRANSFERRED:	**$1,384,305.89**

			2026	**2025**
Ratio of Total Collected to Budget:	$	43,237,635	3.20%	4.24%
Rato of Current Collected to Adjusted Levy:	$	44,130,959	2.79%	3.76%
Ratio of Total Collected to Adjusted Levy:	$	44,130,959	3.14%	4.12%

Robyn A. Tilitzki, RTA 10/31/2026

Robyn A. Tilitzki, RTA

Notary Public in and for the State of Texas

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

2026 FISD Agricultural Rollbacks

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

2026 Refunds

Year	Count	Refund Issued
2022	0	-
2023	0	-
2024	3	794.38
2025	11	12,520.46
2026	0	-
# of Refunds:	14	YTD TOTAL 13,314.84

2026 Overpayments/Duplicate Payments for Month

Acct. #	Refunded To:	Base	P&I	Attorney Fees		Total
289792	POPP HUTCHENSON LLC		0	0	$	3,090.00
		TOTAL REFUNDS $2500 OR GREATER:			$	3,090.00

Maintenance and Capital Projects
November 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
	Annex	Front & rear canopy replacement			$ 67,894	November 2026	Capital Projects
	FJH	Gaga ball pit install			$ 22,025	Complete	Capital Projects
Mechanical	FHS Natatorium	HVAC pump rebuild			$ 12,198	Complete	Capital Projects
Mitigation	WW	Environmental mitigation and repairs		$ 1,379,862	$ 1,335,346	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
Technology	Annex	Data drop for office remodel			$ 2,202	Complete	Capital Projects
		Total		$ 1,808,680	$ 1,939,958		

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

Budget Recap

Capital Projects Fund - Balance 9/1/2026	**$ 3,662,419**	
Less:		
Budgeted Operating Transfer to General Fund	-	
FHS Replacement Scoreboard for Winston Stadium	(750,000)	
FHS Wrestling Mat Replacements	(31,868)	
WW Library Redesign	(7,572)	
Budgeted Projects - from above	-	
Projects in Progress/Complete - from above	(1,939,958)	
Capital Projects - Available Balance		**$ 933,021.56**
Priority Maintenance - General Fund - Balance 9/1/2026	**$ 500,000**	
Less:		
FHS Gym Repair	$ (13,608)	
Bales POD painting & flooring	(8,621)	
Priority Maintenance - Available Balance		**$ 477,771**



Project	Original Budget	Current Budget	Expenditures	Encumbered	Remaining Balance	Redistribution of Funds
Bales Intermediate Renovations	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00
Windsong Elementary Renovations	$500,000.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00
District-Wide Priority Maintenance	$25,000,000.00	$25,000,000.00	$0.00	$1,884,963.00	$23,115,037.00	$0.00
District-Wide Technology	$2,000,000.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00
FHS Career & Agricultural Sciences Center	$12,900,000.00	$12,900,000.00	$0.00	$0.00	$12,900,000.00	$0.00
Project Totals	**$40,900,000.00**	**$40,900,000.00**	**$0.00**	**$1,884,963.00**	**$39,015,037.00**	**$0.00**
Funds received from bank & investment interest	$0.00	$240,402.15	$0.00	$0.00	$240,402.15	$0.00
Purchasing cooperative rebates	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISD project management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous Totals	**$0.00**	**$240,402.15**	**$0.00**	**$0.00**	**$240,402.15**	**$0.00**
Revised Totals	**$40,900,000.00**	**$41,140,402.15**	**$0.00**	**$1,884,963.00**	**$39,255,439.15**	**$0.00**



BALES INTERMEDIATE RENOVATIONS

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		$500,000.00				In progress
Construction	Science Classroom Renovation	$500,000.00	$0.00	$0.00	$500,000.00	In progress
	Totals	$500,000.00	$0.00	$0.00	$500,000.00	

WINDSONG ELEMENTARY RENOVATIONS

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		$500,000.00				In progress
Construction	Science Classroom Renovation	$500,000.00	$0.00	$0.00	$500,000.00	In progress
	Totals	$500,000.00	$0.00	$0.00	$500,000.00	

DISTRICT-WIDE PRIORITY MAINTENANCE

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		$25,000,000.00				In progress
	District-Wide Priority Maintenance	$23,200,000.00	$0.00	$0.00	$23,200,000.00	
Engineering	WW HVAC		$0.00	$20,000.00	-$20,000.00	In progress
Project Management	Heery - Project Management		$0.00	$125,760.00	-$125,760.00	In progress
Vehicles	New buses	$1,800,000.00	$0.00	$1,739,203.00	$60,797.00	In progress
	Totals	$25,000,000.00	$0.00	$1,884,963.00	$23,115,037.00	

DISTRICT-WIDE - TECHNOLOGY

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		$2,000,000.00				In progress
	District-Wide Technology	$2,000,000.00	$0.00	$0.00	$2,000,000.00	In progress
	Totals	$2,000,000.00	$0.00	$0.00	$2,000,000.00	

FHS CAREER & AGRICULTURAL SCIENCES CENTER

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		$12,900,000.00				In progress
Construction	FHS Career & Agricultural Sciences Center	$12,900,000.00	$0.00	$0.00	$12,900,000.00	In progress
		$12,900,000.00	$0.00	$0.00	$12,900,000.00	

PROJECT MANAGEMENT

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
						In progress
	Project Management - Budgeted into the cost of each construction project		$0.00	$0.00	$0.00	In progress
	Totals	$0.00	$0.00	$0.00	$0.00	

UNBUDGETED FUNDS

Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
	Funds received from bank and investment interest	$240,402.15			$240,402.15	
	Purchasing cooperative rebates				$0.00	
	Totals	$240,402.15	$0.00	$0.00	$240,402.15	
	Total Bond Projects	**$41,140,402.15**	**$0.00**	**$1,884,963.00**	**$39,255,439.15**	



Project	Original Budget	Current Budget	Expenditures	Encumbered	Remaining Balance	Redistribution of Funds
Friendswood High School Additions & Renovations	$53,373,000.00	$69,911,949.41	$69,911,260.91	$688.50	$0.00	$16,538,949.41
New Cline Elementary at West Ranch	$44,606,500.00	$41,424,084.17	$41,424,084.17	$0.00	$0.00	-$3,182,415.83
Windsong Elementary	$4,555,000.00	$5,466,289.08	$5,466,289.08	$0.00	$0.00	$911,289.08
Westwood Elementary	$3,007,000.00	$1,504,431.61	$1,504,431.61	$0.00	$0.00	-$1,502,568.39
Bales Intermediate	$2,377,000.00	$1,602,255.81	$1,602,255.81	$0.00	$0.00	-$774,744.19
District-Wide Priority Maintenance	$16,456,500.00	$12,456,034.70	$7,412,514.78	$978,368.72	$4,065,151.20	-$4,000,465.30
District-Wide Safety & Security	$1,000,000.00	$1,000,000.00	$995,247.96	$4,085.90	$666.14	$0.00
Land Reimbursement	$1,900,000.00	$1,900,000.00	$1,900,000.00	$0.00	$0.00	$0.00
District-Wide Technology	$1,000,000.00	$1,404,181.00	$1,107,575.96	$100,046.11	$196,558.93	$404,181.00
Project Totals	**$128,275,000.00**	**$136,669,225.78**	**$131,323,660.28**	**$1,083,189.23**	**$4,262,376.27**	**$8,394,225.78**
Funds received from bank & investment interest	$0.00	$1,160,993.22	$0.00	$0.00	$1,160,993.22	-$4,000,000.00
Yield reduction payment (IRS 8038-T required calculation)	$0.00	$1,105,394.06	$1,105,394.06	$0.00	$0.00	$0.00
Purchasing cooperative rebates	$0.00	$7,486.31	$0.00	$0.00	$7,486.31	$0.00
eRate Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	-$478,128.24
Insurance/Agreement Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00	-$3,916,097.54
Innovative POD design	$0.00	$36,973.73	$36,973.73	$0.00	$0.00	$0.00
School bus	$0.00	$128,425.00	$128,425.00	$0.00	$0.00	$0.00
FISD project management	$0.00	$0.00	$379,179.73	$0.00	-$379,179.73	$0.00
Miscellaneous Totals	**$0.00**	**$2,439,272.32**	**$1,649,972.52**	**$0.00**	**$789,299.80**	**-$8,394,225.78**
Revised Totals	**$128,275,000.00**	**$139,108,498.10**	**$132,973,632.80**	**$1,083,189.23**	**$5,051,676.07**	**$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
		$69,911,949.41				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	$3,375,298.35	$3,375,298.35	$0.00	$0.00	Complete
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	$64,036,540.57	$64,036,540.57	$0.00	$0.00	Complete
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
		$69,911,949.41	$69,911,260.91	$688.50	$0.00	

DISTRICT WIDE - TECHNOLOGY						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		$1,404,181.00				In progress
District-Wide Wireless Access Points	Upgrade Wireless Access Points	$301,782.92	$230,597.13	$68,889.00	$2,296.79	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	$1,404,181.00	$1,107,575.96	$100,046.11	$196,558.93	

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	$666.14	$0.00	$0.00	$666.14	
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	Camera cabling at FHS	$1,714.40	$0.00	$1,714.40	$0.00	In progress
Technology	Camera cabling at FJH	$2,371.50	$0.00	$2,371.50	$0.00	In progress
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	$4,085.90	$666.14	

DISTRICT-WIDE PRIORITY MAINTENANCE						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
		$12,456,034.70				In progress
	District-Wide Priority Maintenance	$4,052,412.99	$377.79	$0.00	$4,052,035.20	
Architect/Engineering	FHS HVAC replacements	$65,376.24	$64,682.24	$694.00	$0.00	In progress
Architect/Engineering	Bales HVAC replacements	$19,023.76	$18,822.26	$201.50	$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	$125,233.75	$34,717.37	$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	$15,500.00	$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	$1,234,342.66	$318,848.77	$0.00	In progress
Construction	FISD Administration building foundation	$1,446,808.57	$1,192,075.40	$254,733.17	$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	$37,207.00	$9,593.00	$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
Geotech	FJH erosion identification and correction	$52,881.00	$0.00	$52,881.00	$0.00	In progress
Mechanical	FHS HVAC replacements	$1,325,215.77	$1,325,215.77	$0.00	$0.00	Complete
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 Annex Cheer Shack Compressor	$16,228.48	$0.00	$16,228.48	$0.00	In progress
Mechanical	FISD Annex Boiler replacement	$96,334.00	$0.00	$96,334.00	$0.00	In progress
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	TEC water line reinsulation	$13,116.00	$0.00	$0.00	$13,116.00	On hold
Mechanical	WW RTU replacement	$108,925.00	$66,268.00	$42,657.00	$0.00	In progress
Mechanical	WW HVAC controls upgrades	$81,700.50	$0.00	$81,700.50	$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	$237,500.00	$237,500.00	$0.00	$0.00	Complete
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	$12,456,034.70	$7,412,514.78	$978,368.72	$4,065,151.20	

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
						In progress
	Project Management - Budgeted into the cost of each construction project		$379,179.73	$0.00	-$379,179.73	In progress
	Totals	$0.00	$379,179.73	$0.00	-$379,179.73	
UNBUDGETED FUNDS						
Discipline	Description	Budget	Expenditures	Encumbered	Remaining Balance	Status
	Funds received from bank and investment interest	$1,160,993.22			$1,160,993.22	
	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	$7,486.31			$7,486.31	
	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	$2,439,272.32	$1,270,792.79	$0.00	$1,168,479.53	
	Total Bond Projects	**$139,108,498.10**	**$132,973,632.80**	**$1,083,189.23**	**$5,051,676.07**	

Budget Code	Description	October 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	24,753.64
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,940.86
198 E 61 6121 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	4,345.42
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.	406.73
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	581.98
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	218.24
198 -- ---- -- 999 --		32,329.29
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	5,825.04
199 E 11 6112 PD 001 0 11 801	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	3,512.50
199 E 11 6112 PD 001 0 11 818	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY TE	1,740.00
199 E 11 6116 00 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	150.00
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00
199 E 11 6116 MN 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	2,100.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	2,001.38
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	1,600.00
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	171.12
199 E 11 6141 00 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	24.73
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	5,214.66
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	2.39
199 E 11 6141 MN 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	28.70
199 E 11 6141 PD 001 0 11 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	50.98
199 E 11 6141 PD 001 0 11 818	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	25.19
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	584.44
199 E 11 6146 00 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	55.22
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	17,537.73
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	7.44
199 E 11 6146 MN 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	91.24
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	2.72
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	58.28
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	91.37
199 E 11 6149 00 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	13.11
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,856.09
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	1.36
199 E 11 6149 MN 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	15.75
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	2,197.09
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/	1,651.81
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	5,171.41

Budget Code	Description	October 2026-27 Monthly Activity
001	HIGH SCHOOL	
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	885.02
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	3,239.13
199 E 11 6112 PD 001 0 22 826	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/CTE	1,327.50
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	4,001.62
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	2,010.84
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	85.19
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,887.39
199 E 11 6141 PD 001 0 22 826	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	19.27
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	227.42
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	6,330.74
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.82
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	19.62
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	45.06
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	995.66
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	3,000.00
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	98,301.94
199 E 11 6121 00 001 0 23 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	451.05
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	127.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	27,773.15
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	366.69
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.48
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1,380.05
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	697.01
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	9.02
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	4,355.48
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	200.11
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	3.37
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	737.33
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	652.50
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	8.73
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	28.52
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	4.90
199 E 11 6122 00 001 0 25 805	HIGH SCHOOL/PARA SUBSTITUTE/BILINGUAL & SPECIAL LANGUAGE/ADM	140.00
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	1,628.05
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	24.61
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	32.57
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.90
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	12.21
199 E 11 6112 75 001 0 38 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/COLLEGE, CAREER, MILITARY RE	26.25
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	224.15
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	664.82
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 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34

Budget Code	Description	October 2026-27 Monthly Activity
001	HIGH SCHOOL	
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	729.62
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.32
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	88.20
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	84.28
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)	7.41
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	257.04
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	768.37
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
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 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	22.16
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 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	1,505.00
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	25,196.42
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	901.43
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,243.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,887.34
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.84
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	598.30
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	5,227.28

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001	HIGH SCHOOL	
199 E 31 6141 00 001 0 38 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/COLLEGE, CAREER, M	70.64
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	205.26
199 E 31 6148 00 001 0 38 805	HIGH SCHOOL/LIFE INSURANCE/COLLEGE, CAREER, MILITARY READ/AD	0.66
199 E 31 6149 00 001 0 38 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/COLLEGE, CAREER, MILIT	39.22
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	36,237.10
199 E 31 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	630.00
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	10,370.11
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	658.46
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	1,726.02
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	9.24
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	362.53
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	360.00
199 E 33 6112 EH 001 0 99 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO P	60.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	12,418.62
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	183.30
199 E 33 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.87
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	8,635.01
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	2,075.94
199 E 36 6125 00 001 0 91 850	HIGH SCHOOL/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	300.00
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	878.27
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	124.96
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	30.10
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	2,632.78
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	168.11
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	470.68
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	63.05
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	13,498.32
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	468.75
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	267.26
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.79
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	876.49

Budget Code	Description	October 2026-27 Monthly Activity
001	HIGH SCHOOL	
199 E 36 6146 CG 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	9.38
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.88
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	147.36
199 E 36 6149 CG 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.51
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	20.54
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.50
199 -- ---- -- 001 --		1,228,682.48
041	JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	5,207.14
199 E 11 6112 PD 041 0 11 818	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/SECONDARY TE	1,592.50
199 E 11 6112 PD 041 0 11 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/FRIENDSWOOD	3,940.00
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	110.00
199 E 11 6116 MN 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	600.00
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
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	180.00
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	105.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	10,971.71
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	148.45
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,449.50
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	3.95
199 E 11 6141 MN 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	8.33
199 E 11 6141 PD 041 0 11 818	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/SE	23.11
199 E 11 6141 PD 041 0 11 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/FR	57.16
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	670.55
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	14,129.64
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	16.33
199 E 11 6146 MN 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	26.53
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	85.74
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,411.52
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	2.16
199 E 11 6149 MN 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.50
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,184.96
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/	1,174.59
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	3,487.29
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 6112 75 041 0 22 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	67.92
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

Budget Code	Description	October 2026-27 Monthly Activity
041	JUNIOR HIGH	
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	359.51
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	22.12
199 E 11 6146 75 041 0 22 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	1,050.05
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	2,708.98
199 E 11 6116 MN 041 0 23 850	JUNIOR HIGH/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGET	100.00
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 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	0.79
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	325.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	23,265.55
199 E 11 6129 00 041 0 23 850	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/CFO PAYROLL	3,187.50
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	328.71
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	46.23
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1,036.97
199 E 11 6141 MN 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.43
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	710.40
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	63.77
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	3,147.85
199 E 11 6146 MN 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	4.04
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.25
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	179.49
199 E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	23.92
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	553.96
199 E 11 6149 MN 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.75
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	76.50
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	50.13
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 6122 00 041 0 25 805	JUNIOR HIGH/PARA SUBSTITUTE/BILINGUAL & SPECIAL LANGUAGE/ADM	315.00
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	398.26
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	10.34
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	40.83
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	2.99
199 E 11 6112 75 041 0 37 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYR	146.00
199 E 11 6118 00 041 0 37 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/DYSLEXIA/ADMIN BUDGETED	83.34
199 E 11 6119 75 041 0 37 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/DYSLEXIA/ADMIN BUDGETED P	8,446.68
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	120.63
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

Budget Code	Description	October 2026-27 Monthly Activity
041	JUNIOR HIGH	
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	89.00
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	4.36
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 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	17,397.48
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	778.67
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	2,002.64
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	11.70
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	430.60
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 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	399.26
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	1,221.46
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 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	480.00
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	66.68

Budget Code	Description	October 2026-27 Monthly Activity
041	JUNIOR HIGH	
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	190.60
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/	3.28
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	3,159.73
199 E 36 6125 00 041 0 91 850	JUNIOR HIGH/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	270.00
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	108.38
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	49.35
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	357.32
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	111.56
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	25.71
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	163.90
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	28.34
199 -- ---- -- 041 --		790,062.10
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	6,722.50
199 E 11 6112 EH 101 0 11 850	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	95.00
199 E 11 6116 MN 101 0 11 850	WESTWOOD/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	300.00
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	142,072.66
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	105.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,530.34
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	27.25
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,071.40
199 E 11 6141 EH 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.37
199 E 11 6141 MN 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	4.07
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	54.00
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	5,822.14
199 E 11 6146 MN 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	12.10
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	1,065.64
199 E 11 6149 MN 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	2.25
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

Budget Code	Description	October 2026-27 Monthly Activity
101 WESTWOOD		
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	46.22
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	366.78
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 6121 00 101 0 23 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYRO	215.98
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	510.00
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	250.64
199 E 11 6141 00 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	3.14
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	298.29
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	516.14
199 E 11 6146 00 101 0 23 850	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	0.07
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 00 101 0 23 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	0.03
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	176.04
199 E 11 6112 TU 101 0 24 811	WESTWOOD/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/WESTWOOD	630.00
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 6141 TU 101 0 24 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	9.14
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 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	170.00
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	28.60
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	36.03
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 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	46.22
199 E 11 6112 75 101 0 36 805	WESTWOOD/SUBSTITUTE TEACHERS/EARLY EDUCATION ALLOTMENT/ADMIN	52.50
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	46.04
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

Budget Code	Description	October 2026-27 Monthly Activity
101 WESTWOOD		
199 E 11 6141 75 101 0 37 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	84.70
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	3.24
199 E 11 6146 75 101 0 37 805	WESTWOOD/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	248.45
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	82.14
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 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	35.00
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	298.33
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
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 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	120.00
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	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	88.80
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

Budget Code	Description	October 2026-27 Monthly Activity
101 WESTWOOD		
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 --		298,960.95
102 CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	7,042.50
199 E 11 6112 PD 102 0 11 802	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CLINE	105.00
199 E 11 6116 MN 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	300.00
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 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	70.00
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	5,067.45
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	79.19
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,710.06
199 E 11 6141 MN 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	3.76
199 E 11 6141 PD 102 0 11 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CLINE	1.52
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	281.74
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	11,144.85
199 E 11 6146 MN 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	12.40
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	42.53
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,953.62
199 E 11 6149 MN 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	2.25
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	230.70
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 6112 00 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	850.00
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	650.00
199 E 11 6116 MN 102 0 23 850	CLINE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGET	200.00
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 6121 00 102 0 23 850	CLINE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	11.96
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	1,062.75
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	15,654.79
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	236.37
199 E 11 6141 00 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	0.17
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	547.60
199 E 11 6141 MN 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	2.76
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1,035.00

Budget Code	Description	October 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	753.19
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1,772.68
199 E 11 6146 MN 102 0 23 850	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	8.57
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	6.30
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	122.41
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	302.50
199 E 11 6149 MN 102 0 23 850	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	1.50
199 E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	2,850.00
199 E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	41.32
199 E 11 6146 TU 102 0 24 802	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE	57.00
199 E 11 6149 TU 102 0 24 802	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE	21.37
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	64.86
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	89.18
199 E 11 6146 00 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	3.20
199 E 11 6146 75 102 0 37 805	CLINE/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	236.87
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 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	52.50
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.32
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,388.72
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.96
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	74.10
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	10.48
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	259.16
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	16.87
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	52.64
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	110.14
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	335.02
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

Budget Code	Description	October 2026-27 Monthly Activity
102 CLINE		
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
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	167.28
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	403.66
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	35.92
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	22.80
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	360.00
199 E 33 6112 EH 102 0 99 850	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	60.00
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	66.68
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	8,128.12
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.92
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	116.34
199 E 33 6141 EH 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.87
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 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.80
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.52
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	60.96
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	9.20
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	0.96
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.38
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62
199 -- ---- -- 102 --		463,247.28

Budget Code	Description	October 2026-27 Monthly Activity
103	BALES	
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	5,002.50
199 E 11 6116 MN 103 0 11 850	BALES/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	400.00
199 E 11 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	812.48
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	165,456.38
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	349.75
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,448.71
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	37.44
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,314.65
199 E 11 6141 MN 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	5.51
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	65.09
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,888.51
199 E 11 6146 MN 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	17.40
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	16.93
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,240.92
199 E 11 6149 MN 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	3.00
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	190.00
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	86.99
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	1,398.70
199 E 11 6116 MN 103 0 23 850	BALES/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGET	100.00
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	63.77
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	552.50
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	15,132.11
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	219.67
199 E 11 6141 00 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	0.80
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	483.26
199 E 11 6141 MN 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	1.39
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	635.08
199 E 11 6146 00 103 0 23 850	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	1.27
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	1,601.40
199 E 11 6146 MN 103 0 23 850	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	4.85
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	116.03
199 E 11 6149 00 103 0 23 850	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.48
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	262.99
199 E 11 6149 MN 103 0 23 850	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.75
199 E 11 6112 TU 103 0 24 850	BALES/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYROLL	2,767.50
199 E 11 6141 TU 103 0 24 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CF	40.13
199 E 11 6112 75 103 0 37 805	BALES/SUBSTITUTE TEACHERS/DYSLEXIA/ADMIN BUDGETED PAYROLL	390.00
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	2.11
199 E 11 6141 75 103 0 37 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGETED	259.47
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	6.56

Budget Code	Description	October 2026-27 Monthly Activity
103 BALES		
199 E 11 6146 75 103 0 37 805	BALES/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	760.07
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 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	147.50
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,388.72
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	3.43
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	86.77
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 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	27.67
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,499.80
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	317.12
199 E 23 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.40
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	896.40
199 E 23 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.55
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	166.41
199 E 23 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.21
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

Budget Code	Description	October 2026-27 Monthly Activity
103	BALES	
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 EH 103 0 99 850	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	60.00
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	0.47
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.72
199 E 33 6141 EH 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.87
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.27
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	213.90
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	15.94
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.90
199 -- ---- -- 103 --		337,525.94
104	WINDSONG	
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	8,277.50
199 E 11 6112 PD 104 0 11 804	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/WINDSONG	1,397.50
199 E 11 6112 PD 104 0 11 813	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY TEAC	95.00
199 E 11 6116 MN 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	1,000.00
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	187,785.82
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	210.00
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	46.41
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,735.55
199 E 11 6141 MN 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	14.32
199 E 11 6141 PD 104 0 11 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/WINDS	20.28
199 E 11 6141 PD 104 0 11 813	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	1.37
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	84.42
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	8,028.79
199 E 11 6146 MN 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	44.07
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	30.15
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	1,408.46
199 E 11 6149 MN 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	7.50
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 00 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	300.00
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	1,355.00
199 E 11 6112 EH 104 0 23 850	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROLL B	535.00

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104 WINDSONG		
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	977.50
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	18,658.88
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	352.62
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	533.51
199 E 11 6141 EH 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	7.76
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	975.40
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	1,527.34
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	188.57
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	273.30
199 E 11 6116 HB 104 0 24 850	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/CFO PAYROLL BUDGET	280.00
199 E 11 6116 TU 104 0 24 804	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/WINDSONG	2,430.00
199 E 11 6141 HB 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	4.06
199 E 11 6141 TU 104 0 24 804	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	35.24
199 E 11 6146 HB 104 0 24 850	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYRO	12.45
199 E 11 6149 HB 104 0 24 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO	2.10
199 E 11 6112 75 104 0 33 805	WINDSONG/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	120.00
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	70.13
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	50.02
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	0.71
199 E 11 6141 75 104 0 37 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/DYSLEXIA/ADMIN BUDGET	86.76
199 E 11 6142 75 104 0 37 805	WINDSONG/GROUP HEALTH INSURANCE/DYSLEXIA/ADMIN BUDGETED PAYR	345.00
199 E 11 6146 00 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	1.88
199 E 11 6146 75 104 0 37 805	WINDSONG/TRS/CARE/NEW MEMBER/DYSLEXIA/ADMIN BUDGETED PAYROLL	231.44
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	0.37
199 E 11 6149 75 104 0 37 805	WINDSONG/TRS DISTRICT CONTRIBUTION/DYSLEXIA/ADMIN BUDGETED P	46.22
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	95.00
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	97.62
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	10.88
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	279.40
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

Budget Code	Description	October 2026-27 Monthly Activity
104 WINDSONG		
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	6,227.78
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	297.52
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	954.09
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	163.66
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
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	240.00
199 E 33 6112 EH 104 0 99 850	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYR	240.00
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	137.50
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,418.76
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.97
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.15
199 E 33 6141 EH 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.48
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	1.03
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	338.54
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.77
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	15.04
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.55
199 -- ---- -- 104 --		377,113.93
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)/	1,197.50
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.	378.60
199 E 41 6141 00 701 0 99 850	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	15.91

Budget Code	Description	October 2026-27 Monthly Activity
701	SUPT. OFFICE	
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	23.95
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	204.72
199 E 41 6149 00 701 0 99 850	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	8.98
199 -- ---- -- 701 --		32,448.25
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
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)/	35,104.90
199 E 41 6129 00 750 0 99 850	GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	397.35
199 E 41 6139 00 750 0 99 805	GEN.ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	797.84
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 (	1,183.17
199 E 41 6141 00 750 0 99 850	GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	5.76
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	2,567.76
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	642.32
199 E 41 6149 EF 750 0 99 805	GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	131.78
199 -- ---- -- 750 --		112,812.60

Budget Code	Description	October 2026-27 Monthly Activity
901 NATATORIUM		
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	645.86
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	8.83
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	17.20
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 6125 00 901 0 99 850	NATATORIUM/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO PA	420.00
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.32
199 E 51 6141 00 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	5.87
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	79.69
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 00 901 0 99 850	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	8.40
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 00 901 0 99 850	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	3.15
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	830.13
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	12.04
199 -- ---- -- 901 --		8,431.50
902 MAINTENANCE		
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	16,889.08
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	2,375.73
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	16,269.55
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	3,586.98
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	48,690.56
199 E 51 6129 06 902 0 99 850	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	6,748.50
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	105,859.84
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	207.96
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	51.40
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	658.59
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	129.74
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,499.46
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	234.33
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	744.31
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	107.22
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	1,506.40
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	47.28
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,274.42
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	325.79
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.25
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	13.05
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	43.26

Budget Code	Description	October 2026-27 Monthly Activity
902	MAINTENANCE	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	125.52
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	26.93
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)	365.17
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	17.73
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	789.45
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	122.01
199 -- ---- -- 902 --		219,922.82
903	TRANSPORTATION	
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	298.02
199 E 34 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,973.79
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	1,804.18
199 E 34 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,410.09
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	25.54
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	4.22
199 E 34 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	102.67
199 E 34 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	54.36
199 E 34 6142 MO 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
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	5.96
199 E 34 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	148.18
199 E 34 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	76.50
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	0.46
199 E 34 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	4.98
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	13.53
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	2.24
199 E 34 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	55.59
199 E 34 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	28.68
199 E 34 6116 00 903 0 99 850	TRANSPORTATION/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	290.55
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	15,066.14
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	377.39
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	6,192.74
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	41,997.31
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	3,303.79
199 E 34 6129 00 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	4,229.75
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	12,130.18
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	64,151.10
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	275.66
199 E 34 6141 00 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	4.21
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	96.53
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	5.08
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	156.18
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	82.41
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	870.23
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	581.36
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	46.29
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)	2,733.05
199 E 34 6142 04 903 0 99 850	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	26.95

Budget Code	Description	October 2026-27 Monthly Activity
903	TRANSPORTATION	
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	358.14
199 E 34 6146 00 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	5.81
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 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	7.55
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	242.61
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	113.85
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	1,341.80
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	970.00
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	51.15
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	26.97
199 E 34 6148 04 903 0 99 850	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY	0.57
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	134.30
199 E 34 6149 00 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	2.18
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	52.20
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	2.83
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	90.98
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	42.69
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	481.12
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	295.11
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	19.18
199 -- ---- -- 903 --		180,224.87
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	51,841.15
199 E 53 6121 EH 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	1,412.50
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	31,838.58
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	1,145.23
199 E 53 6141 EH 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	20.49
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	3,795.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,673.59
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	13.50
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	627.56
199 -- ---- -- 904 --		93,367.60
998	PRINT SHOP	
199 E 12 6121 00 998 0 99 850	PRINT SHOP/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	73.21
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,599.94
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	334.96
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	97.69
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	5.65
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,035.00
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	147.84
199 E 12 6146 00 998 0 99 850	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	1.46
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.15
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	55.42
199 E 12 6149 00 998 0 99 850	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	0.55

Budget Code	Description	October 2026-27 Monthly Activity
998	PRINT SHOP	
199 -- ---- -- 998 --		9,354.87
999	DISTRICT WIDE	
199 E 11 6112 00 999 0 23 805	DISTRICT WIDE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BU	142.50
199 E 11 6116 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,699.99
199 E 11 6116 HB 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,120.00
199 E 11 6116 MN 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	700.00
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	92,618.58
199 E 11 6119 75 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,635.50
199 E 11 6121 00 999 0 23 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	18.71
199 E 11 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	1,877.21
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	1,327.87
199 E 11 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	24.65
199 E 11 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.27
199 E 11 6141 75 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	80.10
199 E 11 6141 HB 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	16.04
199 E 11 6141 MN 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	9.76
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	3,893.81
199 E 11 6146 00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	0.37
199 E 11 6146 75 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	234.52
199 E 11 6146 HB 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	106.09
199 E 11 6146 MN 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	29.85
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	674.22
199 E 11 6149 00 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	0.14
199 E 11 6149 75 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	42.26
199 E 11 6149 HB 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	8.40
199 E 11 6149 MN 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	5.25
199 E 11 6119 00 999 0 25 850	DISTRICT WIDE/PROFESSIONAL PERSONNEL/BILINGUAL & SPECIAL LAN	5,148.00
199 E 11 6141 00 999 0 25 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	74.65
199 E 11 6148 00 999 0 25 850	DISTRICT WIDE/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/CF	2.70
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	163.09
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	436.81
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

Budget Code	Description	October 2026-27 Monthly Activity
999	DISTRICT WIDE	
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 6122 00 999 0 23 805	DISTRICT WIDE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGET	70.00
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	9,811.50
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	514.92
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	690.00
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,455.97
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.30
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	264.86
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	320.00
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	683.84
199 E 31 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	4.46
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	2,208.09
199 E 31 6146 00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	15.06
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	2.40
199 E 36 6121 00 999 0 23 816	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC	204.57
199 E 36 6141 00 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.82
199 E 36 6146 00 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	4.10
199 E 36 6149 00 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	1.52
199 E 52 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,009.41
199 E 52 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	53.32
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	80.19
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	30.08
199 E 61 6129 00 999 0 99 850	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO P	612.50
199 E 61 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	8.88
199 -- ---- -- 999 --		297,742.85

Budget Code	Description	October 2026-27 Monthly Activity
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/	80.50
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 --		8,451.75
041	JUNIOR HIGH	
224 E 11 6112 75 041 7 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	98.52
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/	87.83
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/	102.93
224 E 31 6146 00 041 7 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	770.52
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 --		15,826.30

Budget Code	Description	October 2026-27 Monthly Activity
101	WESTWOOD	
224 E 11 6112 75 101 7 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	55.72
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	79.51
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 --		9,991.73
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	35.92
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	22.82
224 -- ---- -- 102 --		3,608.98
103	BALES	
224 E 11 6112 75 103 7 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	78.80
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	79.39
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
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 --		9,895.67
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

Budget Code	Description	October 2026-27 Monthly Activity
104	WINDSONG	
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	1,936.75
225 E 11 6141 00 101 7 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	28.09
225 E 11 6146 00 101 7 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	200.35
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	13.07
225 -- ---- -- 101 --		2,179.16
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	1,332.30
240 E 35 6141 07 101 6 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.29
240 E 35 6141 07 101 7 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	15.70
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	63.98
240 E 35 6146 07 101 7 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	133.56
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	9.99
240 -- ---- -- 101 --		2,649.76
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	64.44
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 --		721.80

Budget Code	Description	October 2026-27 Monthly Activity
104	WINDSONG	
240 E 35 6129 07 104 7 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	695.37
240 E 35 6141 07 104 7 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	10.09
240 E 35 6146 07 104 7 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	69.71
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	5.22
240 -- ---- -- 104 --		780.65
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.	70.03
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	522.26
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 --		6,187.51
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	36.26
255 E 13 6149 00 999 7 11 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO	2.48
255 -- ---- -- 999 --		376.67
041	JUNIOR HIGH	
263 E 11 6121 00 041 7 25 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BILINGUAL & SPECIAL LANG	9.31
263 E 11 6129 00 041 7 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	434.34
263 E 11 6141 00 041 7 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	6.30
263 E 11 6141 00 041 7 25 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.13
263 E 11 6146 00 041 7 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	49.95
263 E 11 6149 00 041 7 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	3.26
263 -- ---- -- 041 --		503.29
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	28,437.48
459 E 11 6141 00 751 7 23 816	FISCAL AGENT - SSA/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDU	672.36
459 E 11 6142 00 751 7 23 816	FISCAL AGENT - SSA/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/	3,277.50
459 E 11 6146 00 751 7 23 816	FISCAL AGENT - SSA/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPE	1,847.05
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	392.54
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

Budget Code	Description	October 2026-27 Monthly Activity
751	FISCAL AGENT - SSA	
459 -- ---- -- 751 --		66,964.30
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	719.54
741 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	10.44
741 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	14.38
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)	5.40
741 -- ---- -- 001 --		750.04
041	JUNIOR HIGH	
741 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	532.23
741 E 35 6141 07 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	7.72
741 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	10.64
741 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.26
741 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.98
741 -- ---- -- 041 --		554.83
Grand Expense Totals		4,701,622.87

Number of Accounts: 1390

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

Budget Code	Description	October 2026-27 Monthly Activity
198 -- ---- -- --- --		32,329.29
199 -- ---- -- --- --		4,474,314.19
211 -- ---- -- --- --		14,193.10
224 -- ---- -- --- --		92,127.43
225 -- ---- -- --- --		2,179.16
240 -- ---- -- --- --		10,339.72
255 -- ---- -- --- --		376.67
263 -- ---- -- --- --		503.29
459 -- ---- -- --- --		66,964.30
621 -- ---- -- --- --		6,990.85
741 -- ---- -- --- --		1,304.87
Grand Expense Totals		4,701,622.87

Number of Accounts: 1390

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

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-379.07
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-100.00
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	287.46
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-287.46
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-100.00
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	287.46
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	118,506.29
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	28.50
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	13,917.63
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-111.65
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	0.00
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	125,807.29
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	71.25
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	14,153.40
163	PAYROLL CLEARING	20260279	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	-666.84
163	PAYROLL CLEARING	20260279	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	130.91
163	PAYROLL CLEARING	20260279	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	835.58
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-87.55
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-87.55
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	81.48
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	81.48
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-68.62
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-68.62
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	68.62
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	68.62
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,688.42
163	PAYROLL CLEARING	20260262	10/05/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	28,688.42
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-35.44
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-35.44
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	2.23
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	2.23
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	29,782.47
163	PAYROLL CLEARING	20260273	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	29,782.47
163	PAYROLL CLEARING	20260279	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-74.14
163	PAYROLL CLEARING	20260279	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	-74.14
163	PAYROLL CLEARING	20260279	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	74.14
163	PAYROLL CLEARING	20260279	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	74.14

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260279	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	96.33
163	PAYROLL CLEARING	20260279	10/20/2026	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	96.33
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	244.31
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	280.86
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	36.60
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	262.08
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	212.76
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.72
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	482.16
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	183.26
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	150.50
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	310.43
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.50
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	781.61
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	364.06
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	365.05
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	244.31
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	280.87
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	36.60
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	262.08
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	162.96
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	212.76
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	106.72
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	493.92
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	183.26
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	150.50
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	86.40
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	310.43
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	121.14
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	76.50
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	802.93
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	385.38
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	90.23

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	125.44
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	111.70
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.68
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	126.82
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	42.84
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	926.07
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	763.00
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	90.23
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	125.44
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	111.71
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	73.68
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	126.82
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	131.95
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	176.55
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	42.84
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	947.73
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	763.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,162.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	334.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,896.25
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,186.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,552.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,690.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	17,132.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,104.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,770.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,788.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,344.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,097.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,452.17
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	345.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	172.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,657.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,215.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,380.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,487.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	20,182.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	517.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,760.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,730.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	690.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,162.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	334.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	8,896.25
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,186.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,552.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,690.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,509.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	13,328.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,770.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,788.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,344.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,097.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,452.17
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	345.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	172.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,657.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	16,215.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,380.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	9,142.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	20,527.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,035.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	517.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,760.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,730.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	690.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	OCT 2026 TRS ACTIVE CARE DEPOSIT	3,199.66
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	736.01
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	1,298.51
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	1,126.89
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	439.28
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	760.76

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	1,294.72
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	1,126.89
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	439.28
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	2,153.88
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	2,150.67
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	360.13
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	ACCOUNTING CORRECTION FOR J Pajenago and A Aranzadi	0.45
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	-0.45
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	0.45
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	357.88
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	151.14
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	248.92
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	101.35
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	104.64
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,992.00
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,371.60
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,559.10
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	834.90
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	583.44
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,502.32
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	253.40
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	65.40
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	ACCOUNTING CORRECTION FOR J Pajenago and A Aranzadi	36.40
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	151.14
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	243.00
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	101.35
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	104.64
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,992.00
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,371.60
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	2,559.11
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	834.90
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	583.44
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	1,502.32
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	253.40
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	65.40

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,044.18
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	3,056.74
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,484.59
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	2,497.54
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	6,597.67
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	6,478.44
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	696.00
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TC 000 0 00 000	Payroll accrual	708.00
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	942.19
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	942.20
163	PAYROLL CLEARING	20260263	10/05/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	4,051.00
163	PAYROLL CLEARING	20260274	10/20/2026	GULF COAST EDUCATORS FCU	163 L 00 2154 GC 000 0 00 000	Payroll accrual	4,051.00
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	169,161.89
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	174,063.09
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	-409.59
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	409.59
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	548.10
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	15,378.62
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	15,824.16
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	-37.24
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	37.24
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	49.83
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	OCT 2026 TRS ACTIVE CARE ADJUSTMENT	-2,282.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	13,328.16
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	13,714.32
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	-32.27
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	32.27
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	43.18
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,648.31
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	8,648.31
163	PAYROLL CLEARING	20260264	10/05/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,353.75
163	PAYROLL CLEARING	20260275	10/20/2026	GULF COAST EDUCATORS FCU - HSA	163 L 00 2159 3W 000 0 00 000	Payroll accrual	6,353.75
163	PAYROLL CLEARING	20260266	10/05/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,475.83
163	PAYROLL CLEARING	20260277	10/20/2026	HIGGINBOTHAM PUBLIC SECTOR, LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,475.83
163	PAYROLL CLEARING	20260267	10/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	15,595.02
163	PAYROLL CLEARING	20260278	10/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	15,595.02
163	PAYROLL CLEARING	20260267	10/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	9,593.34
163	PAYROLL CLEARING	20260267	10/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	5,690.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20260278	10/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	10,173.34
163	PAYROLL CLEARING	20260278	10/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	6,290.00
163	PAYROLL CLEARING	20260267	10/05/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	2,154.96
163	PAYROLL CLEARING	20260278	10/20/2026	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	3,049.98
163	PAYROLL CLEARING	20260261	10/05/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	3,319.36
163	PAYROLL CLEARING	20260272	10/20/2026	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	3,319.36
163	PAYROLL CLEARING	7687	10/05/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,409.83
163	PAYROLL CLEARING	7689	10/05/2026	YVONNE V. VALDEZ, CHAPTER 13 TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	165.00
163	PAYROLL CLEARING	7732	10/20/2026	TIFFANY D CASTRO, TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	1,409.83
163	PAYROLL CLEARING	7734	10/20/2026	YVONNE V. VALDEZ, CHAPTER 13 TRUSTEE	163 L 00 2159 BK 000 0 00 000	Payroll accrual	165.00
163	PAYROLL CLEARING	7686	10/05/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	477.17
163	PAYROLL CLEARING	7731	10/20/2026	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	482.17
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	-267.50
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	403.31
163	PAYROLL CLEARING	20260282	10/30/2026	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	-403.31
163	PAYROLL CLEARING	7688	10/05/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	332.12
163	PAYROLL CLEARING	7733	10/20/2026	US DEPARTMENT OF TREASURY	163 L 00 2159 TX 000 0 00 000	Payroll accrual	332.12
198	COMMUNITY EDUCATIO	262700200	10/22/2026	THE KNIGHT SCHOOL AMERICA, LLC	198 E 61 6299 FS 999 0 99 861	COMMUNITY ED: 2025-26 BLANKET PO FOR CHESS COMMUNITY ED CHESS CLASSES (FALL 2026)	3,932.50
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	36.92
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	23.74
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	71.22
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	151.68
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	24.02

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	419.70
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	221.94
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	75.24
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	47.97
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	147.96
198	COMMUNITY EDUCATIO	262700144	10/14/2026	HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	COMMUNITY ED: 2026-2027 BLANKET PO FOR SPECTACULAR SCIENCE SUPPLIES	58.97
198	COMMUNITY EDUCATIO	20260283	10/31/2026	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT261001	620.80
199	GENERAL FUND	208073	10/02/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2026-2027 PO CIS PROGRAM FOR BALES, WESTWOOD AND WINDSONG FOR 2026-2027 SCHOOL YEAR	1,325.00
199	GENERAL FUND	208073	10/02/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 A 00 1410 00 000 0 00 000	ADMIN/T&L: 2026-2027 PO CIS PROGRAM FOR BALES, WESTWOOD AND WINDSONG FOR 2026-2027 SCHOOL YEAR	1,325.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208310	10/22/2026	ENGAGE2LEARN	199 A 00 1410 00 000 0 00 000	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	2,098.00
199	GENERAL FUND	208310	10/22/2026	ENGAGE2LEARN	199 A 00 1410 00 000 0 00 000	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	2,098.00
199	GENERAL FUND	208310	10/22/2026	ENGAGE2LEARN	199 A 00 1410 00 000 0 00 000	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	2,098.00
199	GENERAL FUND	208310	10/22/2026	ENGAGE2LEARN	199 A 00 1410 00 000 0 00 000	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	2,098.00
199	GENERAL FUND	208310	10/22/2026	ENGAGE2LEARN	199 A 00 1410 00 000 0 00 000	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	4,196.00
199	GENERAL FUND	208310	10/22/2026	ENGAGE2LEARN	199 A 00 1410 00 000 0 00 000	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES -	2,098.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	
199	GENERAL FUND	208310	10/22/2026	ENGAGE2LEARN	199 A 00 1410 00 000 0 00 000	TITLE 2: 2026-2027 PO FOR SPECIAL ED - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX (K.ARLAN and T.LINKLATER)	2,098.00
199	GENERAL FUND	208490	10/30/2026	MARKETPLACE MINISTRIES INC	199 A 00 1410 00 000 0 00 000	HR: 2026-2027 PO FOR MARKETPLACE CARE PARTNERS EMPLOYEE ASSISTANCE PROGRAM FOR 2026-2027 SCHOOL YEAR	0.00
199	GENERAL FUND	208269	10/15/2026	HELPFUL HARMONIES MUSIC THERAPY LLC	199 E 11 6219 00 999 0 23 816	SPED: 2026-27 BLANKET PO FOR MUSIC THERAPY & MUSIC THERAPY EVALUATIONS FOR FISD/SPED STUDENTS	2,320.00
199	GENERAL FUND	208371	10/23/2026	DUHON SPEECH PATHOLOGY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	SPED DEPT: 2025-26 BLANKET PO #2 FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS FOR SPED	2,000.00
199	GENERAL FUND	208458	10/29/2026	MILESTONES MATTER THERAPY	199 E 11 6219 00 999 0 23 816	SPED: 2026-27 BLANKET PO FOR INDEPENDENT EDUCATIONAL EVALUATION SERVICES	1,300.00
199	GENERAL FUND	208409	10/28/2026	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	ADMN T&L/SEC: 2026-27 PARTNERSHIP BETWEEN COLLEGE OF MAINLAND & FISD (COLLEGIATE HIGH SCHOOL)	37,800.00
199	GENERAL FUND	208108	10/07/2026	AIRGAS USA, LLC	199 E 11 6269 37 001 0 22 826	FHS/CTE/ENGINEERING: 2026-27 BLANKET PO FOR ARGON GAS CYLINDER RENTAL	191.40
199	GENERAL FUND	208378	10/23/2026	ETHIOPIAN COMMUNITY DEVELOPMENT COUNCIL,	199 E 11 6299 00 999 0 23 816	SPED: 2026-27 BLANKET PO FOR INTERPRETING	331.16

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SERVICES FOR SPECIAL EDUCATION MEETINGS/EVALUATIONS	
199	GENERAL FUND	208320	10/22/2026	LAU, ALEXANDER	199 E 11 6299 70 001 0 11 822	HS/BAND: 2026-27 BLANKET PO FOR ALEX LAU MARCHING BAND TECHNICIAN	687.50
199	GENERAL FUND	208409	10/28/2026	COLLEGE OF THE MAINLAND	199 E 11 6299 CM 001 0 38 818	ADMIN SEC T&L: 2026-27 PO FOR COM COACHES FOR DUAL CREDIT PROGRAM	24,000.00
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2026-27 PO FOR COLT ACADEMY SUPPLIES FOR ALL GRADE LEVELS	3.99
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2026-27 PO FOR COLT ACADEMY SUPPLIES FOR ALL GRADE LEVELS	10.99
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2026-27 PO FOR ART SUPPLIES (N. TREVINO), BOOKS FOR 2ND GRADE, AND PLUG PROTECTORS FOR CLASSROOMS	62.64
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2026-27 PO FOR ART SUPPLIES (N. TREVINO), BOOKS FOR 2ND GRADE, AND PLUG PROTECTORS FOR CLASSROOMS	79.14
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2026-27 PO FOR ART SUPPLIES (N. TREVINO), BOOKS FOR 2ND GRADE, AND PLUG PROTECTORS FOR CLASSROOMS	60.06
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6329 00 101 0 11 811	WW: 2026-27 PO FOR ART SUPPLIES (N. TREVINO), BOOKS FOR 2ND GRADE, AND PLUG PROTECTORS FOR CLASSROOMS	5.02
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6329 00 102 0 11 802	CLINE: 2026-2027 PO FOR MISC SUPPLIES	88.16
199	GENERAL FUND	208205	10/14/2026	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803	BALES: 2026-27 PO FOR STORYWORKS AND	1,878.75

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SCHOLASTIC NEWS FOR 3-5	
199	GENERAL FUND	208205	10/14/2026	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803	BALES: 2026-27 PO FOR	747.50
						STORYWORKS AND	
						SCHOLASTIC NEWS FOR 3-5	
199	GENERAL FUND	208205	10/14/2026	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 36 803	BALES: 2026-27 PO FOR	835.00
						STORYWORKS AND	
						SCHOLASTIC NEWS FOR 3-5	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6329 00 999 0 23 816	SPED: 2026-2027 PO FOR	550.00
						SPEECH- JUMBO	
						ARTICULATION BOOK FOR	
						SLP'S TO COMPLETE	
						TREATMENT - DISTRICT	
						WIDE	
199	GENERAL FUND	208205	10/14/2026	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH: 2025-26 PO TO	99.90
						SCHOLASTIC MAGAZINE	
						RESOURCE TEACHER ONLY	
						(M.NEWTON)	
199	GENERAL FUND	208205	10/14/2026	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	JH: 2025-26 PO TO	9.99
						SCHOLASTIC MAGAZINE	
						RESOURCE TEACHER ONLY	
						(M.NEWTON)	
199	GENERAL FUND	262700178	10/15/2026	SICURO, JENNIFER	199 E 11 6329 21 001 0 11 801	REIMBURSEMENT FOR HS/UIL	97.08
						SOCIAL STUDIES BOOKS	
						FROM AMAZON	
199	GENERAL FUND	208339	10/22/2026	SCANTRON	199 E 11 6339 00 001 0 11 801	HS/CAMPUS: 2026-27 PO	315.00
						FOR SCANTRONS FOR CAMPUS	
						WIDE USE	
199	GENERAL FUND	208339	10/22/2026	SCANTRON	199 E 11 6339 00 001 0 11 801	HS/CAMPUS: 2026-27 PO	1,452.00
						FOR SCANTRONS FOR CAMPUS	
						WIDE USE	
199	GENERAL FUND	208339	10/22/2026	SCANTRON	199 E 11 6339 00 001 0 11 801	HS/CAMPUS: 2026-27 PO	124.28
						FOR SCANTRONS FOR CAMPUS	
						WIDE USE	
199	GENERAL FUND	208232	10/14/2026	BYRDSEED, LLC	199 E 11 6339 00 999 0 21 823	ADMIN/T&L/GT: 2026-27 4	636.00
						SUBSCRIPTIONS BYRDSEED	
						TV	
199	GENERAL FUND	208048	10/01/2026	NATIONAL RESTAURANT ASSOC SOLUTIONS	199 E 11 6339 31 001 0 22 826	HS/CTE: 2025-2026 PO	280.72
						FOR SERVSAFE TEXAS FOOD	
						HANDLER EXAM FOR	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CULINARY ARTS STUDENTS	
199	GENERAL FUND	208210	10/14/2026	STAPLES	199 E 11 6399 00 001 0 11 801	HS/AV: 2026-27 PO FOR	147.98
						SUPPLIES TO BE USED IN	
						THE CLASSROOM	
						(LAMINATION ROLLS)	
199	GENERAL FUND	208420	10/29/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS/SM: Invoice for	151.74
						staple refills for Annex	
						teacher workroom; Rec'd	
						10/14/026 per S. Messick	
199	GENERAL FUND	208474	10/29/2026	TEACHERS PAY TEACHERS	199 E 11 6399 00 001 0 11 801	HS/SPANISH: 2026-27 PO	122.00
						FOR 2-TPT CURRICULUMS	
199	GENERAL FUND	208474	10/29/2026	TEACHERS PAY TEACHERS	199 E 11 6399 00 001 0 11 801	HS/SPANISH: 2026-27 PO	400.00
						FOR 2-TPT CURRICULUMS	
199	GENERAL FUND	208474	10/29/2026	TEACHERS PAY TEACHERS	199 E 11 6399 00 001 0 11 801	HS/SPANISH: 2026-27 PO	2.99
						FOR 2-TPT CURRICULUMS	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 001 0 11 801	HS: 2026-2027 PO FOR	73.99
						REPLACEMENT CHAIR FOR	
						TEACHER (J.MCNEW)	
199	GENERAL FUND	208341	10/22/2026	SLP TOOLKIT LLC	199 E 11 6399 00 001 0 23 816	SPED: 2026-27 WEB BASED	225.00
						DIGITAL CASE MGMT PGM TO	
						STREAMLINE AND SUPPORT	
						IEP DEVELOPMENT AND	
						STUDENT MONITORING -	
						SLP's	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: 2026-2027 PO FOR	29.66
						MANUAL VACUUM PRACTICE	
						FOR LIFESKILLS PROGRAM	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR	66.90
						CAMPUS RESTOCK (TONER	
						AND CLASSROOM SUPPLIES)	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR	9.88
						CAMPUS RESTOCK (TONER	
						AND CLASSROOM SUPPLIES)	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR	9.88
						CAMPUS RESTOCK (TONER	
						AND CLASSROOM SUPPLIES)	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR	59.97
						CAMPUS RESTOCK (TONER	
						AND CLASSROOM SUPPLIES)	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	21.60
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	154.95
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	64.50
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	5.80
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	5.80
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	5.80
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	105.85
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	108.02
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	105.85
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	81.98
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	27.87
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	23.00
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	27.70

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	20.19
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	27.26
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	14.28
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR CAMPUS RESTOCK (TONER AND CLASSROOM SUPPLIES)	9.29
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR TONER CARTRIDGE REFILLS FOR CLASSROOM USAGE	105.85
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR TONER CARTRIDGE REFILLS FOR CLASSROOM USAGE	108.02
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR TONER CARTRIDGE REFILLS FOR CLASSROOM USAGE	105.85
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 PO FOR TONER CARTRIDGE REFILLS FOR CLASSROOM USAGE	81.98
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 OFFICE DEPOT ORDER-TONER REFILLS	183.25
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 OFFICE DEPOT ORDER-TONER REFILLS	194.47
199	GENERAL FUND	208168	10/08/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STRARGEL ORDER FOR REPLACEMENT STAPLE CARTRIDGES FOR FJH CAMPUS FJHLB	151.74
199	GENERAL FUND	208200	10/14/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 041 0 11 841	JH: 2026-27 BLANKET PO REQUEST FOR OFFICE DEPOT-MISC PURCHASES FOR CLASSROOMS THROUGHOUT SCHOOL YEAR	105.85
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2026-27 BLANKET PO REQUEST FOR AMAZON-MISC	38.32

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ITEMS NEEDED FOR FJH	
						CLASSROOMS THROUGHOUT	
						SCHOOL YEAR	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2026-27 BLANKET PO	32.96
						REQUEST FOR AMAZON-MISC	
						ITEMS NEEDED FOR FJH	
						CLASSROOMS THROUGHOUT	
						SCHOOL YEAR	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 2026-27 AMAZON ORDER	71.65
						FOR 7TH/8TH GR ART	
						TEACHER (CAMPBELL)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	18.98
						CREATION OF TASK BOXES	
						FOR FJH	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	6.42
						CREATION OF TASK BOXES	
						FOR FJH	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	15.00
						CREATION OF TASK BOXES	
						FOR FJH	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	13.52
						CREATION OF TASK BOXES	
						FOR FJH	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	17.99
						CREATION OF TASK BOXES	
						FOR FJH	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	25.98
						CREATION OF TASK BOXES	
						FOR FJH	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	24.97
						CREATION OF TASK BOXES	
						FOR FJH	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	16.99
						CREATION OF TASK BOXES	
						FOR FJH	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	9.49
						CREATION OF TASK BOXES	
						FOR FJH	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR	18.59

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CREATION OF TASK BOXES FOR FJH	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR CREATION OF TASK BOXES FOR FJH	9.49
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR CREATION OF TASK BOXES FOR FJH	25.98
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR CREATION OF TASK BOXES FOR FJH	27.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR CREATION OF TASK BOXES FOR FJH	9.97
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR STUDENT NEEDS/LARGE KEYPAD CALCULATORS AND TIMERS	33.98
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 041 0 23 816	SPED: 2026-2027 PO FOR STUDENT NEEDS/LARGE KEYPAD CALCULATORS AND TIMERS	18.80
199	GENERAL FUND	208007	10/01/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2026-27 BLANKET PO FOR SCIENCE SUPPLIES FOR ALL GRADE LEVELS	187.14
199	GENERAL FUND	208007	10/01/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2026-27 BLANKET PO FOR COLT ACADEMY SUPPLIES FOR ALL GRADE LEVELS	92.59
199	GENERAL FUND	208121	10/07/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2026-27 BLANKET PO FOR SCIENCE SUPPLIES FOR ALL GRADE LEVELS	9.38
199	GENERAL FUND	208121	10/07/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2026-27 BLANKET PO FOR SCIENCE SUPPLIES FOR ALL GRADE LEVELS	68.22
199	GENERAL FUND	208159	10/08/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2026-27 BLANKET PO FOR SCIENCE SUPPLIES FOR ALL GRADE LEVELS	21.96
199	GENERAL FUND	208299	10/22/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2026-27 BLANKET #2	111.56

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO FOR SCIENCE SUPPLIES	
						FOR ALL GRADE LEVELS	
199	GENERAL FUND	208402	10/28/2026	H-E-B	199 E 11 6399 00 101 0 11 811	WW: 2026-27 BLANKET #2	52.92
						PO FOR SCIENCE SUPPLIES	
						FOR ALL GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	47.51
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	19.28
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	51.90
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	59.98
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	35.07
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	15.97
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	12.54
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	23.44
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	5.18
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	30.99
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	17.06
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	15.98

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	5.99
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	8.99
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	20.99
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	33.30
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	27.14
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	59.85
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	4.99
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	8.99
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	4.98
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	6.63
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	3.53
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	19.98
						ACADEMY SUPPLIES FOR ALL	
						GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	14.39

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ACADEMY SUPPLIES FOR ALL GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	26.97
						ACADEMY SUPPLIES FOR ALL GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	11.20
						ACADEMY SUPPLIES FOR ALL GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	14.97
						ACADEMY SUPPLIES FOR ALL GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COLT	0.20
						ACADEMY SUPPLIES FOR ALL GRADE LEVELS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR 2ND GRADE SCIENCE SUPPLIES	13.89
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR 2ND GRADE SCIENCE SUPPLIES	17.85
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR 2ND GRADE SCIENCE SUPPLIES	21.42
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR 2ND GRADE SCIENCE SUPPLIES	10.24
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR 2ND GRADE SCIENCE SUPPLIES	8.99
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR 2ND GRADE SCIENCE SUPPLIES	56.77
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR COUNSELOR BULLETIN BOARD SUPPLIES (H. ELMORE) AND CARPET TAPE FOR CLASSROOMS	43.98
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR SUPPLIES FOR 1ST GRADE AND ART	34.60
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR SUPPLIES FOR 1ST GRADE AND ART	7.19
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR ART SUPPLIES (N. TREVINO),	8.97

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BOOKS FOR 2ND GRADE, AND PLUG PROTECTORS FOR CLASSROOMS	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR MISCELLANEOUS SUPPLIES FOR THE FRONT OFFICE AND CLASSROOMS	27.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR STEAM NIGHT SUPPLIES	9.95
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR STEAM NIGHT SUPPLIES	16.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR STEAM NIGHT SUPPLIES	17.97
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR STEAM NIGHT SUPPLIES	39.19
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR STEAM NIGHT SUPPLIES	19.98
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 101 0 11 811	WW: 2026-27 PO FOR STEAM NIGHT SUPPLIES	5.29
199	GENERAL FUND	208240	10/14/2026	ESPECIAL NEEDS LLC	199 E 11 6399 00 101 0 23 816	SPED: 2026-27 PO FOR ADAPTIVE STOOL FOR STUDENT WITH SHORT STATURE AT WW	165.00
199	GENERAL FUND	208240	10/14/2026	ESPECIAL NEEDS LLC	199 E 11 6399 00 101 0 23 816	SPED: 2026-27 PO FOR ADAPTIVE STOOL FOR STUDENT WITH SHORT STATURE AT WW	-24.75
199	GENERAL FUND	208341	10/22/2026	SLP TOOLKIT LLC	199 E 11 6399 00 101 0 23 816	SPED: 2026-27 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	450.00
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 101 0 23 816	SPED: 2026-2027 PO FOR ADAPTIVE PENCIL GRIPS FOR FACILITATING GRASP THERAPY (C. RAMOS/PT)	16.74
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 101 0 23 816	SPED: 2026-2027 PO FOR ADAPTIVE PENCIL GRIPS	19.97

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR FACILITATING GRASP	
						THERAPY (C. RAMOS/PT)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 101 0 23 816	SPED: 2026-2027 PO FOR	24.88
						ADAPTIVE PENCIL GRIPS	
						FOR FACILITATING GRASP	
						THERAPY (C. RAMOS/PT)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 101 0 23 816	SPED: 2026-2027 PO FOR	17.34
						ADAPTIVE PENCIL GRIPS	
						FOR FACILITATING GRASP	
						THERAPY (C. RAMOS/PT)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 101 0 23 816	SPED: 2026-2027 PO FOR	26.08
						ADAPTIVE PENCIL GRIPS	
						FOR FACILITATING GRASP	
						THERAPY (C. RAMOS/PT)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 101 0 33 816	SPED: 2026-2027 PO FOR	34.75
						ADAPTIVE EQUIPMENT TO	
						INCREASE INDEPENDENCE	
						WITH SELF CARE	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 101 0 33 816	SPED: 2026-2027 PO FOR	9.95
						ADAPTIVE EQUIPMENT TO	
						INCREASE INDEPENDENCE	
						WITH SELF CARE	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 101 0 33 816	SPED: 2026-2027 PO FOR	9.89
						ADAPTIVE EQUIPMENT TO	
						INCREASE INDEPENDENCE	
						WITH SELF CARE	
199	GENERAL FUND	208010	10/01/2026	HEGGERTY	199 E 11 6399 00 102 0 11 802	CLINE: 2026-2027 PO FOR	178.00
						PRE-K CURRICULUM	
						PHONEMIC AWARENESS	
199	GENERAL FUND	208010	10/01/2026	HEGGERTY	199 E 11 6399 00 102 0 11 802	CLINE: 2026-2027 PO FOR	21.36
						PRE-K CURRICULUM	
						PHONEMIC AWARENESS	
199	GENERAL FUND	208121	10/07/2026	H-E-B	199 E 11 6399 00 102 0 11 802	CLINE: 2025-2026 BLANKET	53.88
						PO TO HEB FOR SCIENCE	
						LAB SUPPLIES	
199	GENERAL FUND	208202	10/14/2026	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	CLINE: 2026-2027 PO FOR	219.96
						REGION 4 SUPPLIES	
199	GENERAL FUND	208202	10/14/2026	REGION 4 ESC	199 E 11 6399 00 102 0 11 802	CLINE: 2026-2027 PO FOR	32.99
						REGION 4 SUPPLIES	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2026-2027 PO FOR MISC SUPPLIES	9.39
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2026-2027 PO FOR MISC SUPPLIES	14.99
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: 2026-2027 PO FOR MICROPHONE FOR ANNOUNCEMENTS	249.00
199	GENERAL FUND	208007	10/01/2026	H-E-B	199 E 11 6399 00 102 0 23 816	SPED/CLINE: 2026-27 BLANKET PO FOR GROCERY SUPPLIES FOR CLINE IEP'S ($150.00 PER QUEST TEACHER)	11.94
199	GENERAL FUND	208341	10/22/2026	SLP TOOLKIT LLC	199 E 11 6399 00 102 0 23 816	SPED: 2026-27 WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING - SLP's	450.00
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE: 2026-2027 PO FOR SMALLER STUDENTS UNABLE TO REACH SINKS/SAFETY CONCERN (LOVERN)	154.99
199	GENERAL FUND	208142	10/07/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR BLACK TONER FOR PODS	467.72
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 BLANKET PO FOR COPIER SUPPLIES	136.74
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR BOOK STUDY - DISIGNING FOR DEPTH IN THE CLASSROOM, LABEL MAKER, BRACKETS FOR SIGNS	45.40
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR FAMILY NIGHT SUPPLIES AND RAPTOR LABELS	13.25
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR SUPPLIES FOR YEARBOOK AND FAMILY NIGHT 10/27/26	7.20

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR SUPPLIES FOR YEARBOOK AND FAMILY NIGHT 10/27/26	39.96
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR SUPPLIES FOR YEARBOOK AND FAMILY NIGHT 10/27/26	13.25
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR SUPPLIES FOR YEARBOOK AND FAMILY NIGHT 10/27/26	11.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR SUPPLIES FOR YEARBOOK AND FAMILY NIGHT 10/27/26	3.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR SUPPLIES FOR YEARBOOK AND FAMILY NIGHT 10/27/26	9.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR SUPPLIES FOR YEARBOOK AND FAMILY NIGHT 10/27/26	66.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR SUPPLIES FOR YEARBOOK AND FAMILY NIGHT 10/27/26	9.99
199	GENERAL FUND	262700225	10/29/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR PAPER PRODUCTS	89.24
199	GENERAL FUND	262700225	10/29/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR PAPER PRODUCTS	38.99
199	GENERAL FUND	262700225	10/29/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR PAPER PRODUCTS	14.68
199	GENERAL FUND	262700225	10/30/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR PAPER PRODUCTS	-89.24
199	GENERAL FUND	262700225	10/30/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR PAPER PRODUCTS	-38.99
199	GENERAL FUND	262700225	10/30/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR	-14.68

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PAPER PRODUCTS	
199	GENERAL FUND	262700227	10/30/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR	89.24
						PAPER PRODUCTS	
199	GENERAL FUND	262700227	10/30/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR	38.99
						PAPER PRODUCTS	
199	GENERAL FUND	262700227	10/30/2026	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2026-27 PO FOR	14.68
						PAPER PRODUCTS	
199	GENERAL FUND	208341	10/22/2026	SLP TOOLKIT LLC	199 E 11 6399 00 103 0 23 816	SPED: 2026-27 WEB BASED	225.00
						DIGITAL CASE MGMT PGM TO	
						STREAMLINE AND SUPPORT	
						IEP DEVELOPMENT AND	
						STUDENT MONITORING -	
						SLP's	
199	GENERAL FUND	208118	10/07/2026	CURRICULUM ASSOCIATES	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	59.60
						STUDENT BOOKS FOR	
						WRITING IN SRP	
						(L.MORGAN)	
199	GENERAL FUND	208118	10/07/2026	CURRICULUM ASSOCIATES	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	10.13
						STUDENT BOOKS FOR	
						WRITING IN SRP	
						(L.MORGAN)	
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 - TONER	211.70
						RESTOCK FOR COLOR	
						PRINTERS	
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 - TONER	211.70
						RESTOCK FOR COLOR	
						PRINTERS	
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 - TONER	216.04
						RESTOCK FOR COLOR	
						PRINTERS	
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 - TONER	176.05
						RESTOCK FOR COLOR	
						PRINTERS	
199	GENERAL FUND	208466	10/29/2026	PETERSON DIRECTED HANDWRITING LLC	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	719.80
						PETERSON DIRECTED	
						HANDWRITING LLC (1ST	
						GRADE CLASSROOM KITS)	
199	GENERAL FUND	208466	10/29/2026	PETERSON DIRECTED HANDWRITING LLC	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	85.00
						PETERSON DIRECTED	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						HANDWRITING LLC (1ST	
						GRADE CLASSROOM KITS)	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	8.03
						KINDER INSTRUCTIONAL	
						SUPPLIES (SENTENCE	
						STRIPS, US MAP)	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	143.92
						KINDER INSTRUCTIONAL	
						SUPPLIES (SENTENCE	
						STRIPS, US MAP)	
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	54.12
						LARGE ZIPLOC BAGS NEEDED	
						FOR STAAR PREP	
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	16.13
						KINDER INSTRUCTIONAL	
						SUPPLIES	
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	6.99
						KINDER INSTRUCTIONAL	
						SUPPLIES	
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	15.36
						INSTRUCTIONAL SUPPLIES	
						FOR LITERACY COACHES	
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	63.96
						INSTRUCTIONAL SUPPLIES	
						FOR LITERACY COACHES	
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	16.99
						INSTRUCTIONAL SUPPLIES	
						FOR LITERACY COACHES	
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	33.16
						INSTRUCTIONAL SUPPLIES	
						FOR LITERACY COACHES	
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	8.99
						INSTRUCTIONAL SUPPLIES	
						FOR LITERACY COACHES	
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	13.99
						INSTRUCTIONAL SUPPLIES	
						FOR LITERACY COACHES	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR	136.04
						LAMINATING ROLLS (TO	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PREP FOR HOLIDAY RUSH!)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR INSTRUCTIONAL SUPPLIES | 15X18 EASEL PADS	65.38
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR ADDITIONAL DONGLES FOR COLOR PRINTER ACCESS AND LABEL REFILLS FOR FRONT OFFICE	25.16
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 00 104 0 11 804	WS: 2026-2027 PO FOR ADDITIONAL DONGLES FOR COLOR PRINTER ACCESS AND LABEL REFILLS FOR FRONT OFFICE	18.99
199	GENERAL FUND	208274	10/15/2026	SCULLY-RICH, ARLENE	199 E 11 6399 00 104 0 23 804	WS: 2026-2027 - QUEST TEACHER PURCHASED PIZZA INGREDIENTS FOR QUEST KIDS ($36.15 ON 9/24/2026)	36.15
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 104 0 23 816	SPED/WW: 2026-2027 PO FOR SUPPLIES - CHANGING BIN LINERS	65.98
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT/OT: 2026-2027 PO FOR SUPPLIES FOR STUDENT AND STAFF EQUIPMENT MODIFICATIONS, MOTOR LAB SET UPS.	15.99
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT/OT: 2026-2027 PO FOR SUPPLIES FOR STUDENT AND STAFF EQUIPMENT MODIFICATIONS, MOTOR LAB SET UPS.	9.49
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT/OT: 2026-2027 PO FOR SUPPLIES FOR STUDENT AND STAFF EQUIPMENT MODIFICATIONS, MOTOR LAB SET UPS.	29.99
199	GENERAL FUND	262700096	10/01/2026	CDW GOVERNMENT LLC	199 E 11 6399 00 999 0 23 816	SPED: 2026-2027 PO FOR RUGGED CASES FOR IPADS	471.68

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT/OT: 2026-2027 TRACK FOR STUDENTS TO FOLLOW WHEN WALKING - WILL BE USED FOR MOTOR SKILLS ACTIVITIES AT OTHER CAMPUSES	35.48
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT&OT: 2026-2027 PO FOR SUPPLIES DISTRICT WIDE USE - SENSORY SEEKING SUPPLIES	54.99
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT&OT: 2026-2027 PO FOR SUPPLIES DISTRICT WIDE USE - SENSORY SEEKING SUPPLIES	41.31
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT&OT: 2026-2027 PO FOR SUPPLIES DISTRICT WIDE USE - SENSORY SEEKING SUPPLIES	24.42
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT&OT: 2026-2027 PO FOR SUPPLIES DISTRICT WIDE USE - SENSORY SEEKING SUPPLIES	149.97
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT&OT: 2026-2027 PO FOR SUPPLIES DISTRICT WIDE USE - SENSORY SEEKING SUPPLIES	39.98
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT&OT: 2026-2027 PO FOR SUPPLIES DISTRICT WIDE USE - SENSORY SEEKING SUPPLIES	5.96
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT&OT: 2026-2027 PO FOR SUPPLIES DISTRICT WIDE USE - SENSORY SEEKING SUPPLIES	20.67
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED/PT&OT: 2026-2027 PO FOR SUPPLIES DISTRICT WIDE USE - SENSORY SEEKING SUPPLIES	1.04
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: 2026-2027 PO FOR	39.45

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LAMINATING SHEETS FOR COLOR PRINTER IN ANNEX - FOR DISTRICT WIDE PRINT JOBS THAT REQUIRE LAMINATION	
199	GENERAL FUND	262700207	10/28/2026	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO - LAPTOPS FOR SPED DEVICE REFRESH 25-26 AND ADDITIONALLY FOR 2 NEW FTE EMPS	2,398.00
199	GENERAL FUND	262700207	10/28/2026	APPLE, INC	199 E 11 6399 00 999 0 23 816	SPED: 2025-2026 PO - LAPTOPS FOR SPED DEVICE REFRESH 25-26 AND ADDITIONALLY FOR 2 NEW FTE EMPS	350.00
199	GENERAL FUND	262700222	10/29/2026	CDW GOVERNMENT LLC	199 E 11 6399 00 999 0 23 816	SPED: 2026-2027 PO FOR COLOR PRINTER / SPED ANNEX HUB - FOR STUDENT LESSONS NEEDED IN COLOR	513.66
199	GENERAL FUND	208203	10/14/2026	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	ESL: 2026-2027 10 LICENSES VALID 10/20/2026-10/20/2027	450.00
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR ART SUPPLIES	71.88
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR ART SUPPLIES	119.98
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR ART SUPPLIES	233.13
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR ART SUPPLIES	17.49
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR ART SUPPLIES	28.41
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR ART SUPPLIES	19.98
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR ART SUPPLIES	27.88
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR ART SUPPLIES	42.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR	85.98

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ART SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR	53.94
						ART SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR	47.49
						ART SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR	106.70
						ART SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR	49.98
						ART SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR	333.18
						ART SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 11 001 0 11 801	HS/ART: 2026-27 PO FOR	51.09
						ART SUPPLIES	
199	GENERAL FUND	207986	10/01/2026	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: 2026-27 BLANKET PO	1,771.56
						FOR ART SUPPLIES BLICK	
						(LAIRD)	
199	GENERAL FUND	208053	10/01/2026	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: 2026-27 BLANKET PO	14.99
						FOR ART SUPPLIES BLICK	
						(LAIRD)	
199	GENERAL FUND	208375	10/23/2026	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	JH: 2026-27 BLANKET PO	2,601.57
						FOR ART SUPPLIES BLICK	
						(CAMPBELL)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON ORDER	33.84
						FOR 7TH/8TH GR ART	
						TEACHER (CAMPBELL)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON ORDER	45.90
						FOR 7TH/8TH GR ART	
						TEACHER (CAMPBELL)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON ORDER	49.04
						FOR 7TH/8TH GR ART	
						TEACHER (CAMPBELL)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON ORDER	34.98
						FOR 7TH/8TH GR ART	
						TEACHER (CAMPBELL)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON ORDER	12.97
						FOR 7TH/8TH GR ART	
						TEACHER (CAMPBELL)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON ORDER	71.22
						FOR 7TH/8TH GR ART	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TEACHER (CAMPBELL)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON ORDER	30.36
						FOR 7TH/8TH GR ART	
						TEACHER (CAMPBELL)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON ORDER	15.14
						FOR 7TH/8TH GR ART	
						TEACHER (CAMPBELL)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 041 0 11 841	JH: 2026-27 AMAZON ORDER	75.99
						FOR 7TH/8TH GR ART	
						TEACHER (CAMPBELL)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2026-27 PO FOR	176.30
						SUPPLIES FOR 1ST GRADE	
						AND ART	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2026-27 PO FOR	35.02
						SUPPLIES FOR 1ST GRADE	
						AND ART	
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 11 101 0 11 811	WW: 2026-27 PO FOR ART	55.00
						SUPPLIES (N. TREVINO),	
						BOOKS FOR 2ND GRADE, AND	
						PLUG PROTECTORS FOR	
						CLASSROOMS	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 11 103 0 11 803	BALES: 2026-27 PO FOR	9.99
						FAMILY NIGHT SUPPLIES	
						AND RAPTOR LABELS	
199	GENERAL FUND	262700176	10/15/2026	PITMAN, ANGELA	199 E 11 6399 11 104 0 11 804	WS: REIMBURSEMENT FOR	109.90
						ART SUPPLIES FOR ANGIE	
						PITMAN (TOTALING:	
						$286.32)	
199	GENERAL FUND	262700176	10/15/2026	PITMAN, ANGELA	199 E 11 6399 11 104 0 11 804	WS: REIMBURSEMENT FOR	107.88
						ART SUPPLIES FOR ANGIE	
						PITMAN (TOTALING:	
						$286.32)	
199	GENERAL FUND	262700176	10/15/2026	PITMAN, ANGELA	199 E 11 6399 11 104 0 11 804	WS: REIMBURSEMENT FOR	68.54
						ART SUPPLIES FOR ANGIE	
						PITMAN (TOTALING:	
						$286.32)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 12 001 0 22 826	FHS/CTE: 2025-2026	65.99
						SUPPLIES FOR CTE ARTS	
						AND AV CLASSES. (TEACHER	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						A. SUGGS)	
199	GENERAL FUND	208019	10/01/2026	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2026-2027 BLANKET PO FOR CONCERT MUSIC	63.89
199	GENERAL FUND	208019	10/01/2026	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2026-2027 BLANKET PO FOR CONCERT MUSIC	270.24
199	GENERAL FUND	208019	10/01/2026	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2026-2027 BLANKET PO FOR CONCERT MUSIC	120.00
199	GENERAL FUND	208317	10/22/2026	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2026-2027 BLANKET PO FOR CONCERT MUSIC	283.84
199	GENERAL FUND	208317	10/22/2026	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	HS/CHOIR: 2026-2027 BLANKET PO FOR CONCERT MUSIC	57.98
199	GENERAL FUND	208126	10/07/2026	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2026-27 BLANKET PO REQUEST FOR JW PEPPER-MISC PURCHASES FOR CHOIR DEPARTMENT THROUGHOUT SCHOOL YEAR	55.39
199	GENERAL FUND	208189	10/14/2026	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2026-27 BLANKET PO REQUEST FOR JW PEPPER-MISC PURCHASES FOR CHOIR DEPARTMENT THROUGHOUT SCHOOL YEAR	87.50
199	GENERAL FUND	208317	10/22/2026	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2026-27 BLANKET PO REQUEST FOR JW PEPPER-MISC PURCHASES FOR CHOIR DEPARTMENT THROUGHOUT SCHOOL YEAR	96.25
199	GENERAL FUND	208317	10/22/2026	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2026-27 BLANKET PO REQUEST FOR JW PEPPER-MISC PURCHASES FOR CHOIR DEPARTMENT THROUGHOUT SCHOOL YEAR	21.98
199	GENERAL FUND	208317	10/22/2026	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2026-27 BLANKET PO REQUEST FOR JW PEPPER-MISC PURCHASES	86.97

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR CHOIR DEPARTMENT THROUGHOUT SCHOOL YEAR	
199	GENERAL FUND	208317	10/22/2026	JW PEPPER & SON, INC	199 E 11 6399 13 041 0 11 841	JH: 2026-27 BLANKET PO REQUEST FOR JW PEPPER-MISC PURCHASES FOR CHOIR DEPARTMENT THROUGHOUT SCHOOL YEAR	1.99
199	GENERAL FUND	208086	10/02/2026	MICKLER, ALLISON	199 E 11 6399 13 101 0 11 811	WW: REIMBURSEMENT TO ALLISON MICKLER FOR MUSIC PURCHASE	31.90
199	GENERAL FUND	208358	10/22/2026	WEST MUSIC COMPANY, INC.	199 E 11 6399 13 101 0 11 811	WW: 2026-27 PO FOR A ROLLING CART FOR THE BASS XYLOPHONE (A. MICKLER)	155.00
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2026-27 UIL LIT CRIT STUDENTS FOR D. STEVENS	95.70
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 14 001 0 11 801	HS/ENGLISH: 2026-27 UIL LIT CRIT STUDENTS FOR D. STEVENS	1.00
199	GENERAL FUND	262700229	10/30/2026	MALONE, LAUREN	199 E 11 6399 14 001 0 11 801	HS_MALONE_REIMBURSEMENT FOR TPT MCBETH UNIT BUNDLE	21.57
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 14 041 0 11 841	JH: 2026-27 OFFICE DEPOT ORDER-TONER (HOLDER)	94.63
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 14 041 0 11 841	JH: 2026-27 OFFICE DEPOT ORDER-TONER (HOLDER)	113.53
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 14 041 0 11 841	JH: 2026-27 OFFICE DEPOT ORDER-TONER (HOLDER)	113.53
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 14 041 0 11 841	JH: 2026-27 OFFICE DEPOT ORDER-TONER (HOLDER)	113.53
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 14 041 0 11 841	JH: 2026-27 PO FOR ORDER 6TH GR ELA SUPPLIES (SHIRDON)	25.98
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 14 041 0 11 841	JH: 2026-27 PO FOR ORDER 6TH GR ELA SUPPLIES (SHIRDON)	47.99
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 17 001 0 11 801	HS/MATH: 2026-27 BLANKET PO FOR GENERAL CLASSROOM	345.09

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES (MATH DEPT)	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH: 2026-27 PO FOR	145.18
						MATH CLASSROOM SUPPLIES	
199	GENERAL FUND	208351	10/22/2026	TEACHERS PAY TEACHERS	199 E 11 6399 17 041 0 11 841	JH: 2026-27 BLANKET PO	188.99
						REQUEST FOR ADDITIONAL	
						TPT MATERIAL NEEDED FOR	
						6TH GR MATH DEPT (MEYER)	
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2026-27 PO FOR 6TH	32.00
						GR MATH DEPT SUPPLIES	
						(DARILEK)	
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2026-27 PO FOR 6TH	17.26
						GR MATH DEPT SUPPLIES	
						(DARILEK)	
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 17 041 0 11 841	JH: 2026-2027 PO FOR 6TH	128.98
						GR MATH DEPT SUPPLIES	
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2026-27 PO FOR GIRLS	303.79
						GYM SUPPLIES (DEVERS)	
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2026-27 PO FOR GIRLS	17.98
						GYM SUPPLIES (DEVERS)	
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 19 041 0 11 841	JH: 2026-27 PO FOR GIRLS	14.98
						GYM SUPPLIES (DEVERS)	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 19 104 0 11 804	WS: 2026-2027 - 2 LARGE	226.99
						55 GAL BRUTE CANS FOR	
						GYM SUPPLY STORAGE	
						(CURRENT CANS ARE BROKEN	
						AND NEED TO BE REPLACED)	
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27	109.20
						BLANKET PO FOR GENERAL	
						CLASSROOM SUPPLIES	
						(SCIENCE DEPT)	
199	GENERAL FUND	208330	10/22/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27	46.29
						BLANKET PO FOR GENERAL	
						CLASSROOM SUPPLIES	
						(SCIENCE DEPT)	
199	GENERAL FUND	208330	10/22/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27	17.99
						BLANKET PO FOR GENERAL	
						CLASSROOM SUPPLIES	
						(SCIENCE DEPT)	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27 PO	67.45

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27 PO	79.96
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27 PO	6.99
						FOR SCIENCE LAB & CLASSROOM SUPPLIES	
199	GENERAL FUND	262700197	10/22/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27	153.65
						BLANKET PO FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	
199	GENERAL FUND	262700197	10/22/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27	196.62
						BLANKET PO FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	
199	GENERAL FUND	262700197	10/22/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27	84.72
						BLANKET PO FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	
199	GENERAL FUND	262700197	10/22/2026	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	HS/SCIENCE: 2026-27	99.70
						BLANKET PO FOR SCIENCE LAB SUPPLIES (NOT FOR CONSUMPTION)	
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2026-27 AMAZON ORDER FOR 6TH GR SCIENCE LAB (ESTOPINAL)	18.99
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2026-27 AMAZON ORDER FOR 6TH GR SCIENCE LAB (ESTOPINAL)	1.98
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 11 6399 20 041 0 11 841	JH: 2026-27 AMAZON ORDER FOR 6TH GR SCIENCE LAB (ESTOPINAL)	16.99
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES: 2025-26 PO FOR CLASSROOM SUPPLIES FOR SOCIAL STUDIES DEPT	63.52
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES 2026-27 PO FOR CLASSROOM	15.73

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES	27.09
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES	9.18
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES	50.46
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES	81.21
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 21 001 0 11 801	HS/SOCIAL STUDIES	12.34
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/HEALTH: 2026-27 PO	5.30
						FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/HEALTH: 2026-27 PO	8.39
						FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/HEALTH: 2026-27 PO	2.65
						FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/HEALTH: 2026-27 PO	24.99
						FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/HEALTH: 2026-27 PO	6.99
						FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/HEALTH: 2026-27 PO	14.54
						FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/HEALTH: 2026-27 PO	14.01
						FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 11 6399 23 001 0 11 801	HS/HEALTH: 2026-27 PO	19.49
						FOR CLASSROOM SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-2027 PO	8.29
						FOR CTE BIOMEDICAL	
						SCIENCE SUPPLIES.	
						(TEACHER; H. MARTIN)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-2027 PO	71.60
						FOR CTE BIOMEDICAL	
						SCIENCE SUPPLIES.	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(TEACHER; H. MARTIN)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-2027 PO	71.60
						FOR CTE BIOMEDICAL	
						SCIENCE SUPPLIES.	
						(TEACHER; H. MARTIN)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-2027 PO	14.62
						FOR CTE BIOMEDICAL	
						SCIENCE SUPPLIES.	
						(TEACHER; H. MARTIN)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-2027 PO	71.60
						FOR CTE BIOMEDICAL	
						SCIENCE SUPPLIES.	
						(TEACHER; H. MARTIN)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-2027 PO	9.99
						FOR CTE BIOMEDICAL	
						SCIENCE SUPPLIES.	
						(TEACHER; H. MARTIN)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-2027 PO	15.94
						FOR CTE BIOMEDICAL	
						SCIENCE SUPPLIES.	
						(TEACHER; H. MARTIN)	
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR	382.50
						SUPPLIES FOR BIOMEDICAL	
						SCIENCE CLASSES.	
						(TEACHER; HEATHER	
						MARTIN)	
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR	300.00
						SUPPLIES FOR BIOMEDICAL	
						SCIENCE CLASSES.	
						(TEACHER; HEATHER	
						MARTIN)	
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR	79.00
						SUPPLIES FOR BIOMEDICAL	
						SCIENCE CLASSES.	
						(TEACHER; HEATHER	
						MARTIN)	
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR	164.00
						SUPPLIES FOR BIOMEDICAL	
						SCIENCE CLASSES.	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(TEACHER; HEATHER MARTIN)	
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	67.50
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	45.00
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	521.25
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	646.50
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	630.00
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	522.00
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	431.00
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR BIOMEDICAL	120.75

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	18.00
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES. (TEACHER; HEATHER MARTIN)	396.00
199	GENERAL FUND	208276	10/15/2026	TYPINGCLUB	199 E 11 6399 30 041 0 11 826	FJH/CTE: 2026-27 PO FOR STUDENT LICENSES FOR TYPING CLUB FOR KEYBOARDING CLASSES	602.00
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 30 041 0 11 826	FJH/CTE: 2026-2027 PO FOR SUPPLIES FOR FJH CAREER AND COLLEGE (TEACHER: M. MANNING)	18.98
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 30 041 0 11 826	FJH/CTE: 2026-2027 PO FOR SUPPLIES FOR FJH CAREER AND COLLEGE (TEACHER: M. MANNING)	9.89
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 30 041 0 11 826	FJH/CTE: 2026-2027 PO FOR SUPPLIES FOR FJH CAREER AND COLLEGE (TEACHER: M. MANNING)	83.61
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 30 041 0 11 826	FJH/CTE: 2026-2027 PO FOR SUPPLIES FOR FJH CAREER AND COLLEGE (TEACHER: M. MANNING)	206.91
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 30 041 0 11 826	FJH/CTE: 2026-2027 PO FOR SUPPLIES FOR FJH CAREER AND COLLEGE (TEACHER: M. MANNING)	119.61
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 11 6399 30 041 0 11 826	FJH/CTE: 2026-2027 PO FOR SUPPLIES FOR FJH	145.32

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CAREER AND COLLEGE	
						(TEACHER: M. MANNING)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 30 041 0 11 826	FJH/CTE: 2026-2027 PO	36.99
						FOR SUPPLIES FOR FJH	
						CAREER AND COLLEGE	
						(TEACHER: M. MANNING)	
199	GENERAL FUND	207990	10/01/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-2027	190.14
						BLANKET PO FOR CULINARY	
						ARTS FOOD SUPPLIES	
199	GENERAL FUND	208007	10/01/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-27 BLANKET	28.55
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	208007	10/01/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-27 BLANKET	64.21
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	208007	10/01/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-27 BLANKET	32.16
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	208007	10/01/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-27 BLANKET	230.40
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	208007	10/01/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-27 BLANKET	7.35
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	208007	10/01/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-27 BLANKET	77.63
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	208079	10/02/2026	H-E-B	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-27 BLANKET	6.96
						PO FOR CULINARY ARTS	
						SUPPLIES	
199	GENERAL FUND	208143	10/07/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	752.20
						2026-27 BLANKET FOR	
						CULINARY ARTS SUPPLIES	
199	GENERAL FUND	208291	10/22/2026	BROTHERS PRODUCE INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-2027	316.95
						BLANKET PO FOR CULINARY	
						ARTS FOOD SUPPLIES	
199	GENERAL FUND	208347	10/22/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY:	572.05
						2026-27 BLANKET FOR	
						CULINARY ARTS SUPPLIES	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208347	10/22/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2026-27 BLANKET FOR CULINARY ARTS SUPPLIES	230.67
199	GENERAL FUND	208347	10/22/2026	SYSCO HOUSTON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY: 2026-27 BLANKET FOR CULINARY ARTS SUPPLIES	745.67
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	272.63
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	193.35
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	605.57
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	40.75
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	210.96
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	106.83
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	34.49
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	111.36
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	329.74
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	141.81
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	338.94

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	98.59
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	143.07
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	57.42
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	137.68
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	38.28
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	246.39
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-193.35
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-40.75
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-210.96
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-106.83
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-34.49
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-111.36
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-329.74

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-141.81
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-137.68
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-38.28
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-246.39
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-605.57
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-272.63
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-338.94
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-98.59
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-57.42
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	-143.07
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	193.35
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	40.75
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	210.96

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	106.83
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	34.49
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	111.36
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	329.74
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	141.81
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	137.68
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	38.28
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - HEB; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	246.39
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	605.57
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	272.63
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	338.94
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	98.59
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	57.42

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 11 6399 31 001 0 22 826	HS/CTE: VENDOR - SAM'S; 2026-27 BLANKET PO FOR CULINARY ARTS SUPPLIES	143.07
199	GENERAL FUND	208471	10/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE CULINARY CLASSES	109.35
199	GENERAL FUND	208471	10/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE CULINARY CLASSES	141.22
199	GENERAL FUND	208471	10/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE CULINARY CLASSES	141.22
199	GENERAL FUND	208471	10/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE CULINARY CLASSES	141.22
199	GENERAL FUND	208471	10/29/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE CULINARY CLASSES	147.11
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-2027 PO FOR SUPPLIES FOR CTE EDUCATION CLASSES AND CTE CULINARY CLASSES	24.10
199	GENERAL FUND	262700132	10/08/2026	LORD, EVA	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO EVA LORD FOR CTE CULINARY SUPPLIES. CTE-LG	22.74
199	GENERAL FUND	262700139	10/08/2026	WARFIELD, ALLISON	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO ALLISON WARFIELD FOR CTE CULINARY SUPPLIES. CTE-LG	58.30
199	GENERAL FUND	262700141	10/08/2026	WARFIELD, ALLISON	199 E 11 6399 31 001 0 22 826	FHS/CTE: REIMBURSEMENT TO ALLISON WARFIELD FOR CTE CULINARY SUPPLIES. (2025-26 BUDGET) CTE-LG	40.47
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-2027 PO FOR CTE CULINARY NON FOOD SUPPLIES.	7.49
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2026-2027 PO FOR CTE CULINARY NON	30.59

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOOD SUPPLIES.	
199	GENERAL FUND	208233	10/14/2026	CAREERSAFE, LLC	199 E 11 6399 34 001 0 22 826	HS/CTE: 2026-27 PO FOR	899.00
						RESOURCES FOR CTE CAREER	
						PREP BUSINESS CURRICULUM	
199	GENERAL FUND	262700169	10/15/2026	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	15.97
						TO JIM FOREMAN FOR	
						ENGINEERING SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	262700169	10/15/2026	FOREMAN, JAMES	199 E 11 6399 37 001 0 22 826	FHS/CTE: REIMBURSEMENT	65.21
						TO JIM FOREMAN FOR	
						ENGINEERING SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO	99.99
						FOR CTE ENGINEERING	
						SUPPLIES (E. WILLIAMS)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO	155.82
						FOR CTE ENGINEERING	
						SUPPLIES (E. WILLIAMS)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO	24.99
						FOR CTE ENGINEERING	
						SUPPLIES (E. WILLIAMS)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO	17.89
						FOR CTE ENGINEERING	
						SUPPLIES (E. WILLIAMS)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO	125.95
						FOR CTE ENGINEERING	
						SUPPLIES (E. WILLIAMS)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO	48.69
						FOR CTE ENGINEERING	
						SUPPLIES (E. WILLIAMS)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO	42.16
						FOR CTE ENGINEERING	
						SUPPLIES (E. WILLIAMS)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO	60.98
						FOR CTE ENGINEERING	
						SUPPLIES (E. WILLIAMS)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO	27.99
						FOR CTE ENGINEERING	
						SUPPLIES (E. WILLIAMS)	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CTE ENGINEERING SUPPLIES (E. WILLIAMS)	29.78
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CTE ENGINEERING SUPPLIES (E. WILLIAMS)	74.97
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CTE ENGINEERING SUPPLIES (E. WILLIAMS)	73.70
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CTE ENGINEERING SUPPLIES (E. WILLIAMS)	17.89
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CTE ENGINEERING SUPPLIES (E. WILLIAMS)	17.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CTE ENGINEERING SUPPLIES (E. WILLIAMS)	24.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CTE ENGINEERING SUPPLIES (E. WILLIAMS)	24.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CTE ENGINEERING SUPPLIES (E. WILLIAMS)	47.98
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 37 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CTE ENGINEERING SUPPLIES (E. WILLIAMS)	8.99
199	GENERAL FUND	208299	10/22/2026	H-E-B	199 E 11 6399 38 001 0 22 826	FHS/CTE/AG: 2026-27 BLANKET PO FOR AG SCIENCE SUPPLIES	31.95
199	GENERAL FUND	262700164	10/15/2026	BARRON, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BAILEY BARRON FOR CTE AG SCIENCE SUPPLIES. CTE-LG	14.98
199	GENERAL FUND	262700164	10/15/2026	BARRON, BAILEY	199 E 11 6399 38 001 0 22 826	FHS/CTE: REIMBURSEMENT TO BAILEY BARRON FOR CTE AG SCIENCE SUPPLIES. CTE-LG	6.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-2027 PO	15.59

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR CTE HEALTH SCIENCE SUPPLIES. (TEACHER: M. ROSENBERG)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-2027 PO	5.84
						FOR CTE HEALTH SCIENCE SUPPLIES. (TEACHER: M. ROSENBERG)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-2027 PO	9.98
						FOR CTE HEALTH SCIENCE SUPPLIES. (TEACHER: M. ROSENBERG)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-2027 PO	7.02
						FOR CTE HEALTH SCIENCE SUPPLIES. (TEACHER: M. ROSENBERG)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-2027 PO	14.83
						FOR CTE HEALTH SCIENCE SUPPLIES. (TEACHER: M. ROSENBERG)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-2027 PO	35.88
						FOR CTE HEALTH SCIENCE SUPPLIES. (TEACHER: M. ROSENBERG)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-2027 PO	44.85
						FOR CTE HEALTH SCIENCE SUPPLIES. (TEACHER: M. ROSENBERG)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-2027 PO	19.97
						FOR CTE HEALTH SCIENCE SUPPLIES. (TEACHER: M. ROSENBERG)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-2027 PO	4.99
						FOR CTE HEALTH SCIENCE SUPPLIES. (TEACHER: M. ROSENBERG)	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-2027 PO	6.99
						FOR CTE HEALTH SCIENCE SUPPLIES. (TEACHER: M. ROSENBERG)	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES (TEACHER; MADELYN ROSENBERG)	802.50
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES (TEACHER; MADELYN ROSENBERG)	475.00
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES (TEACHER; MADELYN ROSENBERG)	472.50
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES (TEACHER; MADELYN ROSENBERG)	284.50
199	GENERAL FUND	262700198	10/22/2026	PROJECT LEAD THE WAY, INC	199 E 11 6399 42 001 0 22 826	FHS/CTE: 2026-27 PO FOR SUPPLIES FOR HEALTH SCIENCE CLASSES (TEACHER; MADELYN ROSENBERG)	21.25
199	GENERAL FUND	207987	10/01/2026	BLUE STARS DRUM & BUGLE CORPS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO FOR MARCHING MELLOPHONES	6,796.00
199	GENERAL FUND	207987	10/01/2026	BLUE STARS DRUM & BUGLE CORPS	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO FOR MARCHING MELLOPHONES	220.00
199	GENERAL FUND	208112	10/07/2026	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026/27 PO FOR COLOR GUARD EQUIPMENT FALL 2026	319.00
199	GENERAL FUND	208112	10/07/2026	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026/27 PO FOR COLOR GUARD EQUIPMENT FALL 2026	319.00
199	GENERAL FUND	208112	10/07/2026	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026/27 PO FOR COLOR GUARD EQUIPMENT FALL 2026	93.90
199	GENERAL FUND	208112	10/07/2026	BAND SHOPPE	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026/27 PO FOR	574.20

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						COLOR GUARD EQUIPMENT	
						FALL 2026	
199	GENERAL FUND	208211	10/14/2026	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026 -27 PO FOR	9.95
						STEVE WEISS PERCUSSION	
						EQUIPMENT - SNARE SCOOPS	
199	GENERAL FUND	208211	10/14/2026	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026 -27 PO FOR	209.70
						STEVE WEISS PERCUSSION	
						EQUIPMENT - SNARE SCOOPS	
199	GENERAL FUND	208211	10/14/2026	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-26 PO FOR	0.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - BASS DRUM	
						STAND AND EQUIPMENT	
199	GENERAL FUND	208211	10/14/2026	STEVE WEISS MUSIC	199 E 11 6399 70 001 0 11 822	HS/BAND: 2025-26 PO FOR	757.00
						STEVE WEISS PERCUSSION	
						EQUIPMENT - BASS DRUM	
						STAND AND EQUIPMENT	
199	GENERAL FUND	208346	10/22/2026	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	25.12
						FOR NEW MALLET HOLDERS	
199	GENERAL FUND	208346	10/22/2026	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	99.90
						FOR NEW MALLET HOLDERS	
199	GENERAL FUND	208346	10/22/2026	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026/2027 PO	0.00
						FOR NEW YAMAHA PICCOLO	
199	GENERAL FUND	208346	10/22/2026	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026/2027 PO	1,958.00
						FOR NEW YAMAHA PICCOLO	
199	GENERAL FUND	208472	10/29/2026	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	0.00
						FOR NEW MALLETS	
199	GENERAL FUND	208472	10/29/2026	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	459.50
						FOR NEW MALLETS	
199	GENERAL FUND	208472	10/29/2026	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	175.80
						FOR NEW MALLETS	
199	GENERAL FUND	208472	10/29/2026	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	0.00
						FOR NEW MEGAVOX	
						METRONOME	
199	GENERAL FUND	208472	10/29/2026	SWEETWATER SOUND INC.	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	1,398.00
						FOR NEW MEGAVOX	
						METRONOME	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	79.98
						FOR INSTRUMENT LOCKS	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	6.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR INSTRUMENT LOCKS	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	13.50
						FOR BATTERIES FOR	
						MARCHING BAND WIRELESS	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	22.94
						FOR BATTERIES FOR	
						MARCHING BAND WIRELESS	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	6.99
						FOR BATTERIES FOR	
						MARCHING BAND WIRELESS	
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	20.99
						FOR MARCHING BAND MEGA	
						PHONES	
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	123.18
						FOR MARCHING BAND MEGA	
						PHONES	
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-2027 PO	74.99
						FOR MARCHING BAND MEGA	
						PHONES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-27 PO FOR	82.79
						VIBRAPHONE WHEELS	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026 - 27 PO	45.50
						FOR NEW VIBRAPHONE	
						WHEELS	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: PO 2026/27 FOR	93.71
						BOSE BATTERY REPLACEMENT	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 70 001 0 11 822	HS/BAND: 2026-27 PO FOR	41.39
						VIBRAPHONE WHEELS	
199	GENERAL FUND	262700121	10/07/2026	THORNTON, AMY	199 E 11 6399 71 041 0 11 841	JH: 2026-27 BLANKET PO	80.00
						REQUEST FOR AMY THORNTON	
						(REIMBURSEMENT	
						RECEIPTS-THEATRE BUDGET)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2026-27 BLANKET PO	61.57
						REQUEST FOR AMAZON-TONER	
						(THEATRE BUDGET)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2026-27 BLANKET PO	252.46
						REQUEST FOR AMAZON-MISC	
						CLASSROOM SUPPLIES	
						(THEATRE BUDGET)	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700219	10/29/2026	AMAZON	199 E 11 6399 71 041 0 11 841	JH: 2026-27 BLANKET PO REQUEST FOR AMAZON-MISC CLASSROOM SUPPLIES (THEATRE BUDGET)	22.79
199	GENERAL FUND	262700126	10/08/2026	DAVIES, AMANDA	199 E 11 6399 90 001 0 22 826	FHS/CTE: REIMBURSEMENT TO AMANDA DAVIES FOR CTE SCIENCE SUPPLIES. CTE-LG	26.42
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 11 6399 90 001 0 22 826	FHS/CTE: 2026-2027 PO FOR SUPPLIES FOR CTE SCIENCE CLASSES	28.74
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE EDUCATION CLASSES AND CTE OFFICE	98.83
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE EDUCATION CLASSES AND CTE OFFICE	127.92
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE EDUCATION CLASSES AND CTE OFFICE	127.92
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE EDUCATION CLASSES AND CTE OFFICE	127.92
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR SUPPLIES FOR CTE EDUCATION CLASSES AND CTE CULINARY CLASSES	6.99
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR SUPPLIES FOR CTE EDUCATION CLASSES AND CTE CULINARY CLASSES	13.68
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR SUPPLIES FOR CTE EDUCATION CLASSES AND CTE CULINARY CLASSES	29.99
199	GENERAL FUND	262700138	10/08/2026	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT	10.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TO LISA THAMES FOR CTE RST/EDUCATION SUPPLIES. CTE/LG	
199	GENERAL FUND	262700140	10/08/2026	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT	6.40
						TO LISA THAMES FOR CTE RST/EDUCATION SUPPLIES. (RCVD 8/23 & 8/24 - 2025-26 BUDGET) CTE/LG	
199	GENERAL FUND	262700140	10/08/2026	THAMES, LISA	199 E 11 6399 94 001 0 22 826	FHS/CTE: REIMBURSEMENT	4.00
						TO LISA THAMES FOR CTE RST/EDUCATION SUPPLIES. (RCVD 8/23 & 8/24 - 2025-26 BUDGET) CTE/LG	
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR CTE EDUCATION AND TRAINING CLASSES. (TEACHER - L. THAMES)	5.98
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR CTE EDUCATION AND TRAINING CLASSES. (TEACHER - L. THAMES)	6.54
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR CTE EDUCATION AND TRAINING CLASSES. (TEACHER - L. THAMES)	15.00
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR CTE EDUCATION AND TRAINING CLASSES. (TEACHER - L. THAMES)	5.99
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 11 6399 94 001 0 22 826	FHS/CTE: 2026-2027 PO FOR CTE EDUCATION AND TRAINING CLASSES. (TEACHER - L. THAMES)	9.98
199	GENERAL FUND	208159	10/08/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2026-27 BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	21.64
199	GENERAL FUND	208268	10/15/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2026-27 BLANKET PO FOR GROCERY	43.29

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES FOR TRANSITION CENTER IEP'S	
199	GENERAL FUND	208268	10/15/2026	H-E-B	199 E 11 6399 TR 001 0 23 816	SPED/TEC: 2026-27 BLANKET PO FOR GROCERY SUPPLIES FOR TRANSITION CENTER IEP'S	15.48
199	GENERAL FUND	262700204	10/23/2026	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE/CULINARY: REIMBURSEMENT TO SHERI WALKER, CTE ASSISTANT FOR MILEAGE. (AUG. 20, 2026 - Aug. 31, 2026) CTE-LG	12.20
199	GENERAL FUND	262700218	10/29/2026	WALKER, SHERI	199 E 11 6411 00 001 0 22 826	FHS/CTE/CULINARY: REIMBURSEMENT TO SHERI WALKER, CTE ASSISTANT FOR MILEAGE. (9/8/26 - 10/21/26) CTE-LG	84.30
199	GENERAL FUND	208275	10/15/2026	TAEA	199 E 11 6411 00 101 0 11 811	NORA TREVINO TAEA MEMBERSHIP AND CONFERENCE REGISTRATION FOR NOVEMBER 12-14, 2026	155.00
199	GENERAL FUND	262700192	10/22/2026	GARZA, RANDI	199 E 11 6411 00 999 0 23 816	SPED/AJ - MONTHLY IN DISTRICT MILEAGE - SEPT 2026	75.35
199	GENERAL FUND	262700168	10/15/2026	DILLON, ALYSSA	199 E 11 6411 00 999 0 25 825	WW: SEPTEMBER MILEAGE REIMBURSEMENT FOR ALYSSA DILLON	14.80
199	GENERAL FUND	208091	10/02/2026	SCRIPPS NATIONAL SPELLING BEE, INC.	199 E 11 6412 00 041 0 11 841	SCRIPPS NATIONAL SPELLING BEE FJH PARTICIPATION 2026-27 SCHOOL YEAR FJHLB	206.50
199	GENERAL FUND	208416	10/29/2026	LAIRD, LAUREN	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TAEA MEMBERSHIP (VALID UNTIL 10/22/2027) FJHLB	55.00
199	GENERAL FUND	262700212	10/29/2026	CAMPBELL, STEFANEE	199 E 11 6495 00 041 0 11 841	REIMBURSEMENT FOR TAEA MEMBERSHIP (VALID UNTIL 10/22/2027) FJHLB	55.00
199	GENERAL FUND	208275	10/15/2026	TAEA	199 E 11 6495 00 101 0 11 811	NORA TREVINO TAEA MEMBERSHIP AND	55.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CONFERENCE REGISTRATION FOR NOVEMBER 12-14, 2026	
199	GENERAL FUND	208417	10/29/2026	MCBRIDE, EIRENE	199 E 11 6499 00 102 0 11 802	CLINE: Mornings at the Stable Snack reimbursement	91.76
199	GENERAL FUND	262700175	10/15/2026	PIKE, SARAH	199 E 11 6499 00 102 0 11 802	CLINE: PBIS Cart Supplies Reimbursement	33.08
199	GENERAL FUND	207987	10/01/2026	BLUE STARS DRUM & BUGLE CORPS	199 E 11 6639 70 001 0 11 822	HS/BAND: 2026-2027 PO FOR FOR MARCHING VIBRAPHONE	5,999.00
199	GENERAL FUND	207987	10/01/2026	BLUE STARS DRUM & BUGLE CORPS	199 E 11 6639 70 001 0 11 822	HS/BAND: 2026-2027 PO FOR FOR MARCHING VIBRAPHONE	450.00
199	GENERAL FUND	208354	10/22/2026	THE STEWART ORGANIZATION	199 E 12 6269 00 998 0 99 812	PRINT SHOP: 2026-27 BLANKET PO FOR BILLABLE COPIES (SEPT 2026 - AUG 2027 - TITAN 6180, VARIOPRINT 140, IMAGEPRESS V700 COLOR)	4,058.68
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6329 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	26.95
199	GENERAL FUND	208216	10/14/2026	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 999 0 99 819	TECH SVCS: 2026-27 PO FOR TEXQUEST PROGRAM MEMBERSHIP - DISTRICT WIDE (9/1/26 - 8/31/27 - DATABASE FOR RESEARCH)	1,781.18
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	29.60
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	34.17
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	5.75
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	22.30

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	13.38
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	16.49
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	19.12
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	104.26
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	29.69
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	6.77
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	49.96
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	20.78
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	11.99
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	38.69
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	5.99
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	12.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 12 6399 00 041 0 99 841	JH: 2026-27 AMAZON ORDER FOR MISC LIBRARY SUPPLIES (FIESINGER)	201.08

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208248	10/14/2026	BRAINPOP LLC	199 E 12 6399 00 102 0 99 802	CLINE: 2026-2027 PO FOR BRAINPPOP - SCHOOL WIDE ACCESS	3,825.00
199	GENERAL FUND	207988	10/01/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2026-2027 BLANKET PO FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH	342.65
199	GENERAL FUND	208113	10/07/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2026-2027 BLANKET PO FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH	1,282.78
199	GENERAL FUND	208290	10/22/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2026-2027 BLANKET PO FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH	265.14
199	GENERAL FUND	208330	10/22/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2026-27 BLANKET PO FOR GENERAL OFFICE SUPPLIES	59.58
199	GENERAL FUND	208330	10/22/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2026-27 BLANKET PO FOR GENERAL OFFICE SUPPLIES	10.95
199	GENERAL FUND	208330	10/22/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2026-27 BLANKET PO FOR GENERAL OFFICE SUPPLIES	61.31
199	GENERAL FUND	208376	10/23/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2026-2027 BLANKET PO FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH	223.36
199	GENERAL FUND	208423	10/29/2026	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	PRINT SHOP: 2026-2027 BLANKET PO FOR SPECIALTY PAPER, ENVELOPES, AND PRINT SUPPLIES FOR BOSWORTH	111.68
199	GENERAL FUND	262700097	10/01/2026	CRENSHAW, MARK	199 E 13 6411 00 001 0 22 826	FHS/CTE: 2026-2027 PO FOR LODGING FOR TSA	348.84

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ADVISOR TRAINING FOR M. CRENSHAW, CTE ENGINEERING TEACHER IN SAN ANTONIO, TX.	
199	GENERAL FUND	262700125	10/08/2026	CRENSHAW, MARK	199 E 13 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR MARK CRENSHAW FOR TSA ADVISOR TRAINING IN SAN ANTONIO. REIMBURSEMENT FOR MEALS AND MILEAGE. CTE-LG	90.00
199	GENERAL FUND	262700125	10/08/2026	CRENSHAW, MARK	199 E 13 6411 00 001 0 22 826	FHS/CTE: FINAL TRAVEL FOR MARK CRENSHAW FOR TSA ADVISOR TRAINING IN SAN ANTONIO. REIMBURSEMENT FOR MEALS AND MILEAGE. CTE-LG	221.00
199	GENERAL FUND	208160	10/08/2026	HOUSTON AREA COOPERATIVE FOR GIFTED EDUC	199 E 13 6495 00 999 0 21 823	ADMIN/T&L/GT: 2026-2027 HOUSTON AREA COOP FOR GT ADDITION TO TIER 3 AGREEMENT MEMBERSHIP RUNS SPETEMBER 1, 2026-AUGUST 15, 2027	500.00
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE EDUCATION CLASSES AND CTE OFFICE	98.83
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE EDUCATION CLASSES AND CTE OFFICE	127.92
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE EDUCATION CLASSES AND CTE OFFICE	127.92
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE: 2026-2027 PO FOR TONER FOR CTE EDUCATION CLASSES AND CTE OFFICE	127.92
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE: 2026-2027 PO	18.30

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR SUPPLIES FOR FHS CTE OFFICE	
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 21 6399 00 001 0 22 826	FHS/CTE: 2026-2027 PO FOR SUPPLIES FOR FHS CTE OFFICE	21.82
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 21 6399 00 103 0 23 816	SPED: 2026-2027 PO FOR LIGHT COVERS (D.MIMS)	17.99
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 21 6399 00 103 0 23 816	SPED: 2026-2027 PO FOR LIGHT COVERS (D.MIMS)	6.99
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 21 6399 00 999 0 23 816	SPED: 2025-2026 PO FOR WALL MOUNT FOR MONITOR IN SPED CONF ROOM - ASHNA	37.99
199	GENERAL FUND	208330	10/22/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 21 6399 00 999 0 99 816	SPED/ADMIN: 2026-27 BLANKET PO FOR SUPPLIES FOR SPED ADMIN (OFC)	112.51
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR WAITING ROOM FURNITURE (A.ASHNA)	279.89
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR WAITING ROOM FURNITURE (A.ASHNA)	48.50
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR SUPPLY CLOSET SUPPLIES/OFFICE SUPPLIES	17.69
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR SUPPLY CLOSET SUPPLIES/OFFICE SUPPLIES	24.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR SUPPLY CLOSET SUPPLIES/OFFICE SUPPLIES	24.02
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR SUPPLY CLOSET SUPPLIES/OFFICE SUPPLIES	9.98
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR NEW WAITING ROOM SUPPLIES	6.49
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR NEW WAITING ROOM	39.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 21 6399 00 999 0 99 816	SPED: 2026-2027 PO FOR NEW WAITING ROOM SUPPLIES	6.59
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 21 6399 00 999 0 99 818	SECONDARY T&L: 2026-2027 PO FOR LOCKING FILE CABINET FOR SECONDARY OFFICE & HIGHLIGHTERS FOR TRAINING ROOM CARTS	35.61
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 21 6399 00 999 0 99 818	SECONDARY T&L: 2026-2027 PO FOR LOCKING FILE CABINET FOR SECONDARY OFFICE & HIGHLIGHTERS FOR TRAINING ROOM CARTS	112.99
199	GENERAL FUND	208296	10/22/2026	CTAT	199 E 21 6411 00 999 0 22 826	FHS/CTE: 2026-2027 PO FOR 2026 CTAT WINTER CONFERENCE - ALEXIS KOPP - EXEC. DIRECTOR OF CTE; FEB 8-10, 2026	585.00
199	GENERAL FUND	208349	10/22/2026	TASA	199 E 21 6411 00 999 0 22 826	FHS/CTE: 2026-2027 PO FOR 2026 TASA MIDWINTER CONFERENCE - ALEXIS KOPP - EXEC. DIRECTOR OF CTE & COMMUNITY PARTNERSHIPs	625.00
199	GENERAL FUND	208078	10/02/2026	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: 2026-27 GCASE FALL FORUM: "BACK TO THE 80's" - NOV. 04-06, 2026. REGISTRATION FEES FOR: Ashley Ashna, Sarah Chauvin, Amy Tallman & Heidi Eberhardt. (Membership dues have already been paid.)	750.00
199	GENERAL FUND	208078	10/02/2026	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	SPED: 2026-27 GCASE FALL FORUM: "BACK TO THE 80's" - NOV. 04-06, 2026. REGISTRATION FEES FOR: Ashley Ashna,	265.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Sarah Chauvin, Amy Tallman & Heidi Eberhardt. (Membership dues have already been paid.)	
199	GENERAL FUND	208349	10/22/2026	TASA	199 E 21 6411 00 999 0 99 813	ELEM T&L: 2026-2027 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO JAN 24-27, 2027 - LAUREN AMBEAU	525.00
199	GENERAL FUND	262700130	10/08/2026	KOPP, ALEXIS	199 E 21 6495 00 001 0 22 826	FHS/CTE: REIMBURSEMENT TO ALEXIS KOPP FOR GULF COAST 6 CTAT MEMBERSHIP DUES. PAID AND RECEIVED ON 10/2/26. CTE-LG	20.00
199	GENERAL FUND	262700104	10/02/2026	BOCK, TAMMY	199 E 21 6495 00 999 0 21 823	2026-2027 REIM FOR TAGT MEMBERSHIP DUES	99.00
199	GENERAL FUND	262700130	10/08/2026	KOPP, ALEXIS	199 E 21 6495 00 999 0 22 826	FHS/CTE: REIMBURSEMENT TO LEXI KOPP FOR BAY AREA HOUSTON ECONOMIC PARTNERSHIP (BAHEP)	100.00
199	GENERAL FUND	208144	10/07/2026	TASB	199 E 21 6495 00 999 0 23 816	SPED: 2026-27 PO FOR TASB STUDENT SOLUTIONS MEMBERSHIP/SUBSCRIPTION (9/01/2026-8/31/2027)	950.00
199	GENERAL FUND	208321	10/22/2026	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2026-27 LEARNING FORWARD MEMBERSHIP (SEPTEMBER 2026 - SEPTEMBER 2027) L. AMBEAU & K. DAVIS	83.00
199	GENERAL FUND	208321	10/22/2026	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2026-27 LEARNING FORWARD MEMBERSHIP (SEPTEMBER 2026 - SEPTEMBER 2027) L. AMBEAU & K. DAVIS	83.00
199	GENERAL FUND	208349	10/22/2026	TASA	199 E 21 6495 00 999 0 99 813	ADMN T&L/ELEM: 2026-27 TASA MEMBERSHIP - L. AMBEAU (SEPT 2026- AUG	468.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2027)	
199	GENERAL FUND	208007	10/01/2026	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2026-27 BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	28.31
199	GENERAL FUND	208313	10/22/2026	JASON'S DELI	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2026-27 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	96.04
199	GENERAL FUND	208402	10/28/2026	H-E-B	199 E 21 6499 00 999 0 99 813	ADMN T&L/ELEM: 2026-27 BLANKET PO FOR PROFESSIONAL DEVELOPMENT MEETING SNACKS/FOOD	26.12
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2026-27 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	70.90
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2026-27 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	-70.90
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 813	ADMIN T&L/ELEM: 2026-27 BLANKET PO FOR CATERING FOR PROFESSIONAL DEVELOPMENT	70.90
199	GENERAL FUND	262700166	10/15/2026	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Reimbursement to Yvette Camarillo for drinks for PL	50.95
199	GENERAL FUND	208101	10/05/2026	LA ESCONDIDA MEXICAN GRILL	199 E 21 6499 00 999 0 99 818	SEC T&L: 2026-27 PO FOR INSTRUCTIONAL COACHES APPRECIATION LUNCH	106.00
199	GENERAL FUND	208128	10/07/2026	LA ESCONDIDA MEXICAN GRILL	199 E 21 6499 00 999 0 99 818	SEC T&L: 2026-27 PO FOR PRINCIPAL MEETING LUNCHEON 10/13	119.00
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	64.90
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	-64.90

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	35.97
						2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	114.52
						2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	19.98
						2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	8.57
						2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	4.78
						2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	64.90
						2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	-8.57
						2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	-64.90
						2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY:	-35.97
						2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	-114.52
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	-19.98
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	-4.78
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	-64.90
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	8.57
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	64.90
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	35.97
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	114.52
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR TRAININGS / MEETINGS	19.98
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 21 6499 00 999 0 99 818	ADMN/T&L SECONDARY: 2026-2027 BLANKET PO FOR SNACKS & MEALS FOR	4.78

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TRAININGS / MEETINGS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6329 00 103 0 99 803	BALES: 2026-27 PO FOR	345.44
						BOOK STUDY - DISIGNING	
						FOR DEPTH IN THE	
						CLASSROOM, LABEL MAKER,	
						BRACKETS FOR SIGNS	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 23 6329 00 103 0 99 803	BALES: 2026-27 PO FOR	72.99
						REFERENCE BOOK FOR	
						TILIMON	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-2027 PO	28.96
						FOR AP OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-2027 PO	29.44
						FOR AP OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-2027 PO	149.95
						FOR AP OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-2027 PO	108.90
						FOR AP OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-2027 PO	33.12
						FOR AP OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-2027 PO	156.66
						FOR AP OFFICE SUPPLIES	
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-27 PO FOR	22.09
						ADMIN OFFICE SUPPLIES IN	
						504 DEPT.	
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-27 PO FOR	25.89
						ADMIN OFFICE SUPPLIES IN	
						504 DEPT.	
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-27 PO FOR	9.48
						ADMIN OFFICE SUPPLIES IN	
						504 DEPT.	
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-27 PO FOR	21.17
						ADMIN OFFICE SUPPLIES IN	
						504 DEPT.	
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-27 PO FOR	6.99
						ADMIN OFFICE SUPPLIES IN	
						504 DEPT.	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS: 2026-2027 PO FOR	106.55
						SIGN HOLDER TO ASSIST IN	
						TESTING	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-27 PO FOR BLACK AND COLOR TONER FOR 504 DEPT.	229.00
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 23 6399 00 001 0 99 801	HS/ADMIN: 2026-27 PO FOR BLACK AND COLOR TONER FOR 504 DEPT.	238.99
199	GENERAL FUND	262700155	10/14/2026	APPLE, INC	199 E 23 6399 00 001 0 99 801	HS/TECH: 2026-2027 PO FOR COMPUTER REFRESH FOR S.MCFADDEN	1,399.00
199	GENERAL FUND	262700155	10/14/2026	APPLE, INC	199 E 23 6399 00 001 0 99 801	HS/TECH: 2026-2027 PO FOR COMPUTER REFRESH FOR S.MCFADDEN	195.00
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2026-27 BLANKET PO REQUEST FOR OFFICE DEPOT-MISC PURCHASES FOR OFFICES THROUGHOUT SCHOOL YEAR	17.83
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2026-27 BLANKET PO REQUEST FOR OFFICE DEPOT-MISC PURCHASES FOR OFFICES THROUGHOUT SCHOOL YEAR	14.89
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2026-27 PO FOR MAIN WORKROOM COFFEE RESTOCK	70.49
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2026-27 OFFICE DEPOT ORDER-TONER REFILLS	232.88
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2026-27 OFFICE DEPOT ORDER-TONER REFILLS	232.88
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6399 00 041 0 99 841	JH: 2026-27 OFFICE DEPOT ORDER-TONER REFILLS	232.88
199	GENERAL FUND	208410	10/28/2026	CONNECTION INC	199 E 23 6399 00 041 0 99 841	JH: 2026-27 CONNECTION QUOTE#25936894.04 PRINTER REQUEST FOR PRINCIPAL SECRETARY OFFICE	716.93
199	GENERAL FUND	208467	10/29/2026	POSITIVE PROOF	199 E 23 6399 00 041 0 99 841	JH: 2026-27 PO FOR WHITE VISITOR BADGES	285.00
199	GENERAL FUND	208467	10/29/2026	POSITIVE PROOF	199 E 23 6399 00 041 0 99 841	JH: 2026-27 PO FOR WHITE VISITOR BADGES	35.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR FRONT OFFICE SUPPLIES	-6.21
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR FRONT OFFICE SUPPLIES	-6.21
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR FRONT OFFICE SUPPLIES	-6.21
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR FRONT OFFICE SUPPLIES	-6.21
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR FRONT OFFICE SUPPLIES	-6.21
199	GENERAL FUND	262700100	10/02/2026	HOGUE, CHRISTINA	199 E 23 6399 00 101 0 99 811	WW: CHRISTINA HOGUE REIMBURSEMENT FOR DEHUMIDIFIER	63.99
199	GENERAL FUND	262700136	10/08/2026	SPENCE, HEATHER	199 E 23 6399 00 101 0 99 811	WW: REIMBURSEMENT TO HEATHER SPENCE FOR STAMPS AND CUSTODIANS LUNCH	24.60
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR MISCELLANEOUS SUPPLIES FOR THE FRONT OFFICE AND CLASSROOMS	7.69
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR MISCELLANEOUS SUPPLIES FOR THE FRONT OFFICE AND CLASSROOMS	40.84
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR MISCELLANEOUS SUPPLIES FOR THE FRONT OFFICE AND CLASSROOMS	7.97
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR MISCELLANEOUS SUPPLIES FOR THE FRONT OFFICE AND CLASSROOMS	73.96
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR MISCELLANEOUS SUPPLIES FOR THE FRONT OFFICE AND CLASSROOMS	6.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 23 6399 00 101 0 99 811	WW: 2026-27 PO FOR MISCELLANEOUS SUPPLIES	16.70

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR THE FRONT OFFICE AND CLASSROOMS	
199	GENERAL FUND	208164	10/08/2026	LA QUINTA INN & SUITES	199 E 23 6411 00 001 0 99 801	HS/SM: Pre-travel hotel check request for Lead4ward Accountability Symposium; Oct 20-21, 2026	150.87
199	GENERAL FUND	208413	10/29/2026	BIRMINGHAM, ASHLEY	199 E 23 6411 00 001 0 99 801	HS/SM: Meals for travel to Pflugerville for Lead4ward Accountability Symposium; October 20-21, 2026.	236.00
199	GENERAL FUND	262700211	10/29/2026	BIELAMOWICZ, AMANDA	199 E 23 6411 00 001 0 99 801	HS/SM: Meals for travel to Pflugerville for Lead4ward Accountability Symposium; October 20-21, 2026.	54.00
199	GENERAL FUND	208022	10/01/2026	LEAD4WARD LLC	199 E 23 6411 00 001 0 99 818	SECONDARY T&L: 2026-2027 PO FOR LEAD4WARD PD IN PFLUGERVILLE ACCOUNTABILITY SYMPOSIUM A. BIRMINGHAM & A. BIELAMOWICZ	200.00
199	GENERAL FUND	208022	10/01/2026	LEAD4WARD LLC	199 E 23 6411 00 001 0 99 818	SECONDARY T&L: 2026-2027 PO FOR LEAD4WARD PD IN PFLUGERVILLE ACCOUNTABILITY SYMPOSIUM A. BIRMINGHAM & A. BIELAMOWICZ	200.00
199	GENERAL FUND	208462	10/29/2026	N2 LEARNING, LC	199 E 23 6411 00 041 0 99 818	JH: 2026-27 PO FOR N2 LEARNING AP LEADERSHIP ACADEMY FOR FJH (J. MILNER & L. MERCER)	500.00
199	GENERAL FUND	208303	10/22/2026	MERCER, LAUREN	199 E 23 6411 00 041 0 99 841	REIMBURSEMENT FOR TRAVEL TO N2 LEARNING ASST. PRINCIPAL LEADERSHIP (10/06/2026) FJHLB	55.00
199	GENERAL FUND	208462	10/29/2026	N2 LEARNING, LC	199 E 23 6411 00 041 0 99 841	JH: 2026-27 PO FOR N2 LEARNING AP LEADERSHIP	500.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ACADEMY FOR FJH (J.	
						MILNER & L. MERCER)	
199	GENERAL FUND	262700106	10/02/2026	HOGUE, CHRISTINA	199 E 23 6495 00 101 0 99 811	WW: REIMBURSEMENT TO	83.00
						CHRISTINA HOGUE FOR	
						LEARNING FORWARD DIGITAL	
						MEMBERSHIP	
199	GENERAL FUND	208456	10/29/2026	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	354.75
						A-TEAM TEAM BUILDER	
199	GENERAL FUND	208456	10/29/2026	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS: 2025-2026 PO FOR	225.75
						A-TEAM TEAM BUILDER	
199	GENERAL FUND	262700105	10/02/2026	DEHOYOS, MARIA	199 E 23 6499 00 001 0 99 801	HS/SM: Reimbursement for	12.53
						appreciation drinks for	
						Cust/Maint week; rec'd	
						9/28/26	
199	GENERAL FUND	208137	10/07/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 23 6499 00 041 0 99 841	JH: 2026-27 PO FOR MAIN	157.28
						WORKROOM COFFEE RESTOCK	
199	GENERAL FUND	208121	10/07/2026	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2026-27 BLANKET PO	50.91
						FOR FOOD FOR STAFF	
						TRAININGS	
199	GENERAL FUND	208124	10/07/2026	JENNY'S BAKERY	199 E 23 6499 00 101 0 99 811	WW: 2026-27 BLANKET PO	88.00
						FOR STAFF BIRTHDAY	
						TREATS	
199	GENERAL FUND	208299	10/22/2026	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2026-27 BLANKET PO	44.51
						FOR FOOD FOR STAFF	
						TRAININGS	
199	GENERAL FUND	208299	10/22/2026	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2026-27 BLANKET PO	66.90
						FOR FOOD FOR STAFF	
						TRAININGS	
199	GENERAL FUND	208299	10/22/2026	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2026-27 BLANKET PO	80.14
						FOR FOOD FOR STAFF	
						TRAININGS	
199	GENERAL FUND	208314	10/22/2026	JENNY'S BAKERY	199 E 23 6499 00 101 0 99 811	WW: 2026-27 BLANKET PO	38.50
						FOR STAFF BIRTHDAY	
						TREATS	
199	GENERAL FUND	208402	10/28/2026	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2026-27 BLANKET PO	220.22
						FOR FOOD FOR STAFF	
						TRAININGS	
199	GENERAL FUND	208402	10/28/2026	H-E-B	199 E 23 6499 00 101 0 99 811	WW: 2026-27 BLANKET PO	68.80
						FOR FOOD FOR STAFF	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TRAININGS	
199	GENERAL FUND	208457	10/29/2026	KELLEY'S COUNTRY COOKIN	199 E 23 6499 00 101 0 99 811	WW: 2026-27 PO FOR THANKSGIVING LUNCH FOR STAFF	1,119.30
199	GENERAL FUND	208457	10/30/2026	KELLEY'S COUNTRY COOKIN	199 E 23 6499 00 101 0 99 811	WW: 2026-27 PO FOR THANKSGIVING LUNCH FOR STAFF	-1,119.30
199	GENERAL FUND	262700136	10/08/2026	SPENCE, HEATHER	199 E 23 6499 00 101 0 99 811	WW: REIMBURSEMENT TO HEATHER SPENCE FOR STAMPS AND CUSTODIANS LUNCH	24.79
199	GENERAL FUND	262700165	10/15/2026	CALDERON, KATHERINE	199 E 23 6499 00 104 0 99 804	WS: 2026-2027 - CHECK REQUEST FOR TARGET ITEMS PURCHASED 10/7 (COKE RESTOCK FOR QUEST) AND (MINTS/GUM FOR "SUB TREATS" GOODY BAGS)	27.08
199	GENERAL FUND	208134	10/07/2026	NCS PEARSON, INC.	199 E 31 6339 00 999 0 23 816	SPED: 2026-27 PO FOR DISTRICT WIDE QGLOBAL DIGITAL ASSESSMENT LIBRARY (PEARSON PRODUCTS ONLY)	15,946.00
199	GENERAL FUND	208134	10/07/2026	NCS PEARSON, INC.	199 E 31 6339 00 999 0 23 816	SPED: 2026-27 PO FOR DISTRICT WIDE QGLOBAL DIGITAL ASSESSMENT LIBRARY (PEARSON PRODUCTS ONLY)	2,814.00
199	GENERAL FUND	208134	10/07/2026	NCS PEARSON, INC.	199 E 31 6339 00 999 0 23 816	SPED: 2026-27 PO FOR DISTRICT WIDE QGLOBAL DIGITAL ASSESSMENT LIBRARY (PEARSON PRODUCTS ONLY)	609.70
199	GENERAL FUND	208223	10/14/2026	WESTERN PSYCHOLOGICAL SERVICES - WPS	199 E 31 6339 00 999 0 23 816	SPED: 2026-27 PO FOR SPM-2 PRESCHOOL HOME ONLINE FORMS (25 USES)	100.00
199	GENERAL FUND	208359	10/22/2026	WESTERN PSYCHOLOGICAL SERVICES - WPS	199 E 31 6339 00 999 0 23 816	SPED: 2026-27 PO FOR CHILDHOOD AUTISM RATING SCALE, 2ND EDITION HIGH FUNCTIONING - 1 PK	176.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208359	10/22/2026	WESTERN PSYCHOLOGICAL SERVICES - WPS	199 E 31 6339 00 999 0 23 816	SPED: 2026-27 PO FOR CHILDHOOD AUTISM RATING SCALE, 2ND EDITION HIGH FUNCTIONING - 1 PK	17.60
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2026-2027 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	-28.80
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2026-2027 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	15.38
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2026-2027 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	0.23
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS: 2026-2027 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	28.54
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2026-2027 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	19.97
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING: 2026-2027 PO FOR MISC AMAZON ORDER FOR COUNSELING CENTER	16.14
199	GENERAL FUND	208117	10/07/2026	COPY DR	199 E 31 6399 00 101 0 99 811	WW: 2026-27 PO FOR SHOE TYING CLUB STICKERS (H. ELMORE)	205.88
199	GENERAL FUND	208117	10/07/2026	COPY DR	199 E 31 6399 00 101 0 99 811	WW: 2026-27 PO FOR SHOE TYING CLUB STICKERS (H. ELMORE)	15.00
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2026-27 PO FOR COUNSELOR BULLETIN BOARD SUPPLIES (H. ELMORE) AND CARPET TAPE FOR CLASSROOMS	5.94
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 31 6399 00 101 0 99 811	WW: 2026-27 PO FOR COUNSELOR BULLETIN BOARD SUPPLIES (H. ELMORE) AND CARPET TAPE FOR CLASSROOMS	23.98
199	GENERAL FUND	262700207	10/28/2026	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED: 2025-2026 PO -	2,398.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LAPTOPS FOR SPED DEVICE REFRESH 25-26 AND ADDITIONALLY FOR 2 NEW FTE EMPS	
199	GENERAL FUND	262700207	10/28/2026	APPLE, INC	199 E 31 6399 00 999 0 23 816	SPED: 2025-2026 PO - LAPTOPS FOR SPED DEVICE REFRESH 25-26 AND ADDITIONALLY FOR 2 NEW FTE EMPS	350.00
199	GENERAL FUND	208475	10/29/2026	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 101 0 23 811	WW: 2026-27 PO FOR TCA CONFERENCE REGISTRATION (H. ELMORE)	185.00
199	GENERAL FUND	208093	10/02/2026	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 103 0 99 803	EARLY BIRD REGISTRATION FOR CONFERENCE JAN 31-FEB.2 2027 FOR KELLY PARKER	185.00
199	GENERAL FUND	208078	10/02/2026	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	SPED: 2026-27 GCASE FALL FORUM: "BACK TO THE 80's" - NOV. 04-06, 2026. REGISTRATION FEES FOR: Ashley Ashna, Sarah Chauvin, Amy Tallman & Heidi Eberhardt. (Membership dues have already been paid.)	445.00
199	GENERAL FUND	207982	10/01/2026	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUSELING: 2026-2027 PO FOR ASCA MEMBERSHIP FOR FHS COUNSELOR STEPHANIE SHARP	139.00
199	GENERAL FUND	208405	10/28/2026	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUSELING: 2026-2027 PO FOR ASCA MEMBERSHIP FOR FHS COUNSELORS, LATRICIA BATISTE, MELISSA HICKMAN, LORI LEE	417.00
199	GENERAL FUND	208422	10/29/2026	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUNSELING: 2026-2027 PO FOR ASCA MEMBERSHIP FOR FHS COUNSELOR	139.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ABYGAIL KINARD	
199	GENERAL FUND	262700127	10/08/2026	EGNATUK-ELMORE, HEATHER	199 E 31 6495 00 101 0 99 811	WW: HEATHER ELMORE	205.00
						REIMBURSEMENT FOR TEXAS	
						COUNSELING ASSOCIATION	
						MEMBERSHIP FOR 26-27	
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 31 6499 00 001 0 99 801	HS/COUNSELING: 2026-2027	89.99
						PO FOR MISC AMAZON ORDER	
						FOR COUNSELING CENTER	
199	GENERAL FUND	208073	10/02/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 E 32 6299 00 101 0 99 830	ADMIN/T&L: 2026-2027 PO	675.00
						CIS PROGRAM FOR BALES,	
						WESTWOOD AND WINDSONG	
						FOR 2026-2027 SCHOOL	
						YEAR	
199	GENERAL FUND	208073	10/02/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	199 E 32 6299 00 101 0 99 830	ADMIN/T&L: 2026-2027 PO	675.00
						CIS PROGRAM FOR BALES,	
						WESTWOOD AND WINDSONG	
						FOR 2026-2027 SCHOOL	
						YEAR	
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	11.96
						FOR DISTRCIT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	13.46
						FOR DISTRCIT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	1.79
						FOR DISTRCIT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	24.21
						FOR DISTRCIT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	17.08
						FOR DISTRCIT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	80.76
						FOR DISTRCIT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	44.80
						FOR DISTRCIT NURSE	
						CLINIC SUPPLIES	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRCIT NURSE CLINIC SUPPLIES	46.92
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRCIT NURSE CLINIC SUPPLIES	8.62
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRCIT NURSE CLINIC SUPPLIES	32.16
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRCIT NURSE CLINIC SUPPLIES	28.72
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRCIT NURSE CLINIC SUPPLIES	171.00
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRCIT NURSE CLINIC SUPPLIES	26.40
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRCIT NURSE CLINIC SUPPLIES	10.50
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRCIT NURSE CLINIC SUPPLIES	35.55
199	GENERAL FUND	208340	10/22/2026	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRCIT NURSE CLINIC SUPPLIES	0.00
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	4.02
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	6.77
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	10.62
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	2.02

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	422.40
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	12.12
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	15.47
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	65.91
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	72.50
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	5.86
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	7.23
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	29.01
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	1.84
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	0.96
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	67.83
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	13.26
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO	13.85
						FOR DISTRICT NURSE	
						CLINIC SUPPLIES	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	31.67
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	140.76
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	42.23
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	8.35
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	14.95
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	293.01
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	123.19
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	57.16
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	285.12
199	GENERAL FUND	208469	10/29/2026	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PO FOR DISTRICT NURSE CLINIC SUPPLIES	422.40
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 MISCELLANEOUS CLINIC SUPPLIES FOR DISTRCIT WIDE NURSES (PEPPERMINTS, PAPER SHREDDER, EMESIS BAGS, GALLON ZIPLOCK BAGS)	5.27
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 MISCELLANEOUS CLINIC	29.82

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES FOR DISTRCIT WIDE NURSES (PEPPERMINTS, PAPER SHREDDER, EMESIS BAGS, GALLON ZIPLOCK BAGS)	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 MISCELLANEOUS CLINIC SUPPLIES FOR DISTRCIT WIDE NURSES (PEPPERMINTS, PAPER SHREDDER, EMESIS BAGS, GALLON ZIPLOCK BAGS)	24.49
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 MISCELLANEOUS CLINIC SUPPLIES FOR DISTRCIT WIDE NURSES (PEPPERMINTS, PAPER SHREDDER, EMESIS BAGS, GALLON ZIPLOCK BAGS)	8.99
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 33 6399 00 999 0 99 814	NURSE/HR: 2026-2027 PO FOR FIRST AID BACKPACKS FOR WINDSONG AND BALES CAMPUS NURSES	49.98
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PEPPERMINTS FOR JR HIGH AND HIGH SCHOOL CLINICS	97.00
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 33 6399 00 999 0 99 814	HR/NURSE: 2026-2027 PEPPERMINTS FOR JR HIGH AND HIGH SCHOOL CLINICS	6.99
199	GENERAL FUND	208463	10/29/2026	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	HR NURSE: 2026-2027 ANNUAL NASN MEMBERSHIP FOR DISTRICT LEAD NURSE	159.50
199	GENERAL FUND	208284	10/21/2026	MTF EQUIPMENT SALES INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2026-2027 BLANKET PO FOR SERVICE AND REPAIRS TO OUR LIFTS ON OUR VEHICLES/BUSES	500.00
199	GENERAL FUND	208284	10/21/2026	MTF EQUIPMENT SALES INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: 2026-2027 PO FOR INSPECTIONS TO OUR LIFTS ON OUR	200.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						VEHICLES/BUSES	
199	GENERAL FUND	208239	10/14/2026	ENCORE SERVICES, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPART: 2026-27 PO FOR FLEET ROADSIDE ASSISTANCE	559.95
199	GENERAL FUND	208285	10/21/2026	RON TURLEY ASSOCIATES, LLC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT: 2026-27 ANNUAL MAINTENANCE AGREEMENT FLEET MANAGEMENT SOFTWARE UPDATES (10/01/26 - 09/30/27)	7,200.00
199	GENERAL FUND	207981	10/01/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	64.01
199	GENERAL FUND	208066	10/02/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	64.01
199	GENERAL FUND	208119	10/07/2026	DISA, INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	602.25
199	GENERAL FUND	208227	10/14/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	65.81
199	GENERAL FUND	208287	10/22/2026	ALSCO INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO FOR UNIFORM & LINEN SERVICES FOR SHOP EMPLOYEES	64.01
199	GENERAL FUND	208298	10/22/2026	DISA, INC.	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO TO COVER RANDOM DRUG TESTING, NEW HIRE PHYSICALS/PRE-EMPLOYMENT & TXDOT PHYSICALS	920.50
199	GENERAL FUND	208193	10/14/2026	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2026-27	10,217.09

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO FOR PURCHASE OF DIESEL FUEL	
199	GENERAL FUND	208322	10/22/2026	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	199 E 34 6311 DF 903 0 99 815	TRANS DEPT: 2026-27	11,714.75
						BLANKET PO FOR PURCHASE OF DIESEL FUEL	
199	GENERAL FUND	208070	10/02/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27	525.36
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199	GENERAL FUND	208070	10/02/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27	541.63
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199	GENERAL FUND	208266	10/15/2026	FUELMAN	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27	290.90
						BLANKET PO FOR SUBLET UNLEADED AND DIESEL GASOLINE FUEL CHARGES	
199	GENERAL FUND	208424	10/29/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27	503.10
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199	GENERAL FUND	208424	10/29/2026	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27	68.42
						BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	
199	GENERAL FUND	262700199	10/22/2026	SHELL	199 E 34 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27	72.00
						BLANKET PO FOR SUBLET DIESEL & UNLEADED FUEL CHARGES	
199	GENERAL FUND	208011	10/01/2026	HI-TECH TRUCK RIGGING & EQUIPMENT CO.	199 E 34 6318 00 903 0 99 815	TRANS DEPT: 2026-27 PO TO COVER GATE REPAIR PARTS ON M-74 LIFTGATE.	683.62
199	GENERAL FUND	208012	10/01/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	113.44
						BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208012	10/01/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	401.96
199	GENERAL FUND	208012	10/01/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	272.97
199	GENERAL FUND	208025	10/01/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	26.09
199	GENERAL FUND	208025	10/01/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	52.22
199	GENERAL FUND	208025	10/01/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	25.98
199	GENERAL FUND	208034	10/01/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO FOR MISC PARTS FOR REPAIRS TO BUSES	439.78
199	GENERAL FUND	208046	10/01/2026	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO FOR SHOP STOCK & PARTS FOR VEHICLE REPAIRS	186.95
199	GENERAL FUND	208080	10/02/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	222.86
199	GENERAL FUND	208080	10/02/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	125.26
199	GENERAL FUND	208135	10/07/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	178.48

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REPAIRS AS NEEDED	
199	GENERAL FUND	208135	10/07/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	67.80
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208135	10/07/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	29.88
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208138	10/07/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	52.20
						BLANKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	208138	10/07/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	19.36
						BLANKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	208138	10/07/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	85.52
						BLANKET PO TO PURCHASE	
						MIC BUS/VEHICLE PARTS	
						FOR REPAIRS	
199	GENERAL FUND	208145	10/07/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	162.44
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS &	
						MAINTENANCE	
199	GENERAL FUND	208145	10/07/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	202.76
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS &	
						MAINTENANCE	
199	GENERAL FUND	208150	10/07/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	10.44
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208153	10/07/2026	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	649.50
						BALNKET PO #2 TO	
						PURCHASE MIC BUS/VEHICLE	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PARTS FOR REPAIRS	
199	GENERAL FUND	208185	10/14/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2025-26	236.96
						BLANKET PO #6 TO	
						PURCHASE BUS PARTS FOR	
						REPAIRS & MAINTENANCE	
199	GENERAL FUND	208196	10/14/2026	MTF EQUIPMENT SALES INC	199 E 34 6318 00 903 0 99 815	TRANSP DEDPT: 2026-27	25.00
						BLANKET PO FOR LIFT	
						PARTS	
199	GENERAL FUND	208199	10/14/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	388.27
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208199	10/14/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	19.93
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208199	10/14/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	354.72
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208199	10/14/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	85.57
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208199	10/14/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	19.28
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208199	10/14/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	12.10
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208199	10/14/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	48.55

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	208199	10/14/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	125.64
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	208199	10/14/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	68.03
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	208204	10/14/2026	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	752.85
						BLANKET PO FOR MISC PARTS FOR REPAIRS TO BUSES	
199	GENERAL FUND	208218	10/14/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	109.02
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	208218	10/14/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	33.41
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	208218	10/14/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	1,088.61
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	208234	10/14/2026	CARLISLE AUTO AIR	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	90.95
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	208234	10/14/2026	CARLISLE AUTO AIR	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	918.43
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REPAIRS AS NEEDED	
199	GENERAL FUND	208246	10/14/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	37.42
						BLANKET PO TO COVER MISC	
						BUS PARTS FOR REPAIRS	
199	GENERAL FUND	208246	10/14/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	178.60
						BLANKET PO TO COVER MISC	
						BUS PARTS FOR REPAIRS	
199	GENERAL FUND	208246	10/14/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	1,636.25
						BLANKET PO TO COVER MISC	
						BUS PARTS FOR REPAIRS	
199	GENERAL FUND	208302	10/22/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	81.68
						BLANKET PO TO COVER MISC	
						BUS PARTS FOR REPAIRS	
199	GENERAL FUND	208302	10/22/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	243.99
						BLANKET PO TO COVER MISC	
						BUS PARTS FOR REPAIRS	
199	GENERAL FUND	208302	10/22/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	243.99
						BLANKET PO TO COVER MISC	
						BUS PARTS FOR REPAIRS	
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	122.99
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	21.00
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	2.79
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	29.59
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	117.52
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	51.99
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	25.36
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	39.99
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	20.00
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	185.29
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	-103.56
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE	45.84

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REPAIRS AS NEEDED	
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	303.52
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	195.74
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	15.83
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	127.97
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	-55.18
						BLANKET PO COVERING THE	
						PURCHASE OF SHOP STOCK &	
						PARTS FOR VEHICLE	
						REPAIRS AS NEEDED	
199	GENERAL FUND	208356	10/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	147.96
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS &	
						MAINTENANCE	
199	GENERAL FUND	208356	10/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	603.74
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS &	
						MAINTENANCE	
199	GENERAL FUND	208356	10/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	31.36
						BLANKET PO TO PURCHASE	
						BUS PARTS FOR REPAIRS &	
						MAINTENANCE	
199	GENERAL FUND	208356	10/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	59.68

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	208356	10/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	83.18
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	208356	10/22/2026	THOMAS BUS TEXAS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	57.78
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	208361	10/22/2026	WURTH USA	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	88.98
						BLANKET PO FOR SHOP STOCK & PARTS FOR VEHICLE REPAIRS	
199	GENERAL FUND	208363	10/22/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	28.47
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	208363	10/22/2026	XL PARTS LLC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	241.94
						BLANKET PO COVERING THE PURCHASE OF SHOP STOCK & PARTS FOR VEHICLE REPAIRS AS NEEDED	
199	GENERAL FUND	208395	10/28/2026	CHALK'S TRUCK PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	347.50
						BLANKET PO TO PURCHASE BUS PARTS FOR REPAIRS & MAINTENANCE	
199	GENERAL FUND	208403	10/28/2026	HOLT TRUCK / LONGHORN BUS	199 E 34 6318 00 903 0 99 815	TRANSP DEPT: 2026-27	582.81
						BLANKET PO TO COVER MISC BUS PARTS FOR REPAIRS	
199	GENERAL FUND	208464	10/29/2026	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	262700093	10/01/2026	AMAZON	199 E 34 6318 00 903 0 99 815	TRANSPORTATION	95.72
						DEPARTMENT:2026-2027 PO	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR A COVER OVER THE	
						DASH BOARD OF UNIT M-53	
						BECAUSE OF HOLE	
199	GENERAL FUND	208182	10/14/2026	SOUTHERN TIRE MART, LLC	199 E 34 6318 TI 903 0 99 815	TRANSP DEPT: 2025-26	200.00
						BLANKET PO #4 TO	
						PURCHASE VEHICLE TIRES	
						FOR WHITE FLEET & BUSES	
199	GENERAL FUND	208108	10/07/2026	AIRGAS USA, LLC	199 E 34 6319 00 903 0 99 815	TRANSP DEPT: 2026-27	303.00
						BLANKET PO FOR RENTAL OF	
						GAS CYLINDERS & SUPPLIES	
						(WELDING & CUTTING) FOR	
						SHOP	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	9.24
						FOR GENERAL/MISC OFFICE	
						SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	2.37
						FOR GENERAL/MISC OFFICE	
						SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	0.78
						FOR GENERAL/MISC OFFICE	
						SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	1.92
						FOR GENERAL/MISC OFFICE	
						SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	24.99
						FOR GENERAL/MISC OFFICE	
						SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	24.99
						FOR GENERAL/MISC OFFICE	
						SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	8.99
						FOR GENERAL/MISC OFFICE	
						SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	1.66
						FOR GENERAL/MISC OFFICE	
						SUPPLIES	
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO	9.08
						FOR GENERAL/MISC OFFICE	
						SUPPLIES	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO FOR GENERAL/MISC OFFICE SUPPLIES	1.77
199	GENERAL FUND	208027	10/01/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANSP DEPT: 2026-27 PO FOR GENERAL/MISC OFFICE SUPPLIES	1.80
199	GENERAL FUND	208426	10/29/2026	FEDEX	199 E 34 6399 00 903 0 99 815		12.75
199	GENERAL FUND	208465	10/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANS DEPRT: 2026-27 PO FOR MISCELLANEOUS ITEMS FOR OUR OFFICE USE	23.98
199	GENERAL FUND	208465	10/29/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	199 E 34 6399 00 903 0 99 815	TRANS DEPRT: 2026-27 PO FOR MISCELLANEOUS ITEMS FOR OUR OFFICE USE	44.47
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 34 6399 00 903 0 99 815	TRANS DEPT: 2026-27 PO FOR DELL TONER CARTRIDGE FOR SHOP PRINTER B116X YK1PM.	56.99
199	GENERAL FUND	208032	10/01/2026	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	130.00
199	GENERAL FUND	208049	10/01/2026	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2025-26 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	55.00
199	GENERAL FUND	208202	10/14/2026	REGION 4 ESC	199 E 34 6411 00 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO TO COVER CDL BUS DRIVER CERTIFICATION, RE-CERTIFICATION & TRAINING CLASSES	55.00
199	GENERAL FUND	208386	10/23/2026	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS/BAND: 2025-26 BLANKET PO FOR INSTRUMENT REPAIR	771.50
199	GENERAL FUND	208390	10/23/2026	J.B.'S MUSIC SCHOOL	199 E 36 6249 70 001 0 99 822	HS/BAND: 2026-27 BLANKET PO FOR INSTRUMENT REPAIR	223.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2026-27 BLANKET PO FOR U-HAUL RENTALS FOR 2026 FOOTBALL SEASON	11.52
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2026-27 BLANKET PO FOR U-HAUL RENTALS FOR 2026 FOOTBALL SEASON	28.58
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2026-27 BLANKET PO FOR U-HAUL RENTALS FOR 2026 FOOTBALL SEASON	102.55
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2026-27 BLANKET PO FOR U-HAUL RENTALS FOR 2026 FOOTBALL SEASON	414.21
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2026-27 BLANKET PO FOR U-HAUL RENTALS FOR 2026 FOOTBALL SEASON	-28.58
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2026-27 BLANKET PO FOR U-HAUL RENTALS FOR 2026 FOOTBALL SEASON	-414.21
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2026-27 BLANKET PO FOR U-HAUL RENTALS FOR 2026 FOOTBALL SEASON	-102.55
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2026-27 BLANKET PO FOR U-HAUL RENTALS FOR 2026 FOOTBALL SEASON	-11.52
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2026-27 BLANKET PO FOR U-HAUL RENTALS FOR 2026 FOOTBALL SEASON	28.58
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL: 2026-27 BLANKET PO FOR U-HAUL RENTALS FOR 2026 FOOTBALL SEASON	414.21

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOOTBALL SEASON	
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL:	102.55
						2026-27 BLANKET PO FOR	
						U-HAUL RENTALS FOR 2026	
						FOOTBALL SEASON	
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6269 00 001 0 91 821	HS ATHL / FOOTBALL:	11.52
						2026-27 BLANKET PO FOR	
						U-HAUL RENTALS FOR 2026	
						FOOTBALL SEASON	
199	GENERAL FUND	208332	10/22/2026	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANS DPRT/HS BAND:	1,027.90
						2026-27 PO FOR	
						TRACTOR/PENSKE RENTALS	
						FOR BAND	
199	GENERAL FUND	208332	10/22/2026	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANS DPRT/HS BAND:	1,125.20
						2026-27 PO FOR	
						TRACTOR/PENSKE RENTALS	
						FOR BAND	
199	GENERAL FUND	208122	10/07/2026	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	HS ATHL/TRAINER:	35,000.00
						2026-267 BLANKET PO FOR	
						ATHLETIC TRAINER	
						CONTRACT (YEAR 5 of 6-YR	
						TERM: SCHOOL YEAR	
						2026-27 THROUGH SCHOOL	
						YEAR 2027-28)	
199	GENERAL FUND	208122	10/07/2026	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 041 0 91 821	HS ATHL/TRAINER:	14,500.00
						2026-267 BLANKET PO FOR	
						ATHLETIC TRAINER	
						CONTRACT (YEAR 5 of 6-YR	
						TERM: SCHOOL YEAR	
						2026-27 THROUGH SCHOOL	
						YEAR 2027-28)	
199	GENERAL FUND	207653	10/13/2026	HECTOR GIL PERCUSSION LLC	199 E 36 6299 70 001 0 99 822	HS/BAND: 2025-2026	-3,050.00
						BLANKET PO TO HECTOR	
						GILL - BAND CLINICIAN	
199	GENERAL FUND	208009	10/01/2026	HECTOR GIL PERCUSSION LLC	199 E 36 6299 70 001 0 99 822	HS/BAND: 2026-2027	750.00
						BLANKET PO TO HECTOR	
						GILL - BAND CLINICIAN	
199	GENERAL FUND	208176	10/13/2026	HECTOR GIL PERCUSSION LLC	199 E 36 6299 70 001 0 99 822	HS/BAND: 2025-2026	3,050.00
						BLANKET PO TO HECTOR	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						GILL - BAND CLINICIAN	
199	GENERAL FUND	208309	10/22/2026	THE DOCENTUS GROUP, LLC.	199 E 36 6299 70 001 0 99 822	HS/BAND: 2026-27 BLANKET PO TO THE DOCENTUS GROUP FOR BAND CLINICIAN SERVICES - RON MORRISON	5,000.00
199	GENERAL FUND	208311	10/22/2026	FOLZMAN, TRINITY	199 E 36 6299 70 001 0 99 822	HS/BAND: 2026-27 BLANKET PO FOR MARCHING BAND INSTRUCTOR (TRINITY FOLZMAN - $25 PER HOUR)	837.50
199	GENERAL FUND	208036	10/01/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/FIELDHOUSE: 2026-2027 PO FOR FIELDHOUSE SUPPLIES - PRINTER TONER (ROENNE/JOHNSON)	118.38
199	GENERAL FUND	208172	10/08/2026	NATIONAL SCOREBOARD & DISPLAY SERVICES,	199 E 36 6399 00 001 0 91 821	FHS ATHLETICS - DGT HAND SWITCHES FOR THE SCOREBOARD - INVOICE #15046 RECIEVED 8/14/26	70.00
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/FIELDHOUSE: 2026-2027 PO FOR FIELDHOUSE SUPPLIES - PRINTER TONER (ROENNE/JOHNSON)	98.12
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/FIELDHOUSE: 2026-2027 PO FOR FIELDHOUSE SUPPLIES - PRINTER TONER (ROENNE/JOHNSON)	118.38
199	GENERAL FUND	208209	10/14/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/FIELDHOUSE: 2026-2027 PO FOR FIELDHOUSE SUPPLIES - PRINTER TONER (ROENNE/JOHNSON)	118.38
199	GENERAL FUND	208344	10/22/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/FIELDHOUSE: 2026-2027 PO FOR FIELDHOUSE SUPPLIES - PRINTER TONER (COACHES OFFICE)	394.22
199	GENERAL FUND	208344	10/22/2026	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 00 001 0 91 821	HS ATHL/FIELDHOUSE:	118.38

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2026-2027 PO FOR FIELDHOUSE SUPPLIES - PRINTER TONER (ROENNE/JOHNSON)	
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 36 6399 00 001 0 99 830	CFO/TECH/HS-CTE: 2026	215.97
						2027 PO FOR AV EQUIPMENT FOR THE HIGH SCHOOL STADIUM (REMOTE FOR CAMERAS)	
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 36 6399 00 001 0 99 830	CFO/TECH/HS-CTE: 2026	6.99
						2027 PO FOR AV EQUIPMENT FOR THE HIGH SCHOOL STADIUM (REMOTE FOR CAMERAS)	
199	GENERAL FUND	208243	10/14/2026	HARDWOOD TEXAS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS	21.99
						BASKETBALL: 2026-27 FHS BASKETBALL - SCOREBOOKS	
199	GENERAL FUND	208243	10/14/2026	HARDWOOD TEXAS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS	21.99
						BASKETBALL: 2026-27 FHS BASKETBALL - SCOREBOOKS	
199	GENERAL FUND	208243	10/14/2026	HARDWOOD TEXAS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS	21.99
						BASKETBALL: 2026-27 FHS BASKETBALL - SCOREBOOKS	
199	GENERAL FUND	208243	10/14/2026	HARDWOOD TEXAS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS	21.99
						BASKETBALL: 2026-27 FHS BASKETBALL - SCOREBOOKS	
199	GENERAL FUND	208243	10/14/2026	HARDWOOD TEXAS	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS	21.99
						BASKETBALL: 2026-27 FHS BASKETBALL - SCOREBOOKS	
199	GENERAL FUND	262700095	10/01/2026	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS	1,999.80
						BASKETBALL: 2026-27 PO FOR BASKETBALL SUPPLIES	
199	GENERAL FUND	262700095	10/01/2026	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS	129.99
						BASKETBALL: 2026-27 PO FOR BASKETBALL SUPPLIES	
199	GENERAL FUND	262700221	10/29/2026	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS	227.94
						BASKETBALL: 2026-27 PO FOR BASKETBALL SUPPLIES	
199	GENERAL FUND	262700221	10/29/2026	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	HS ATHL / BOYS	99.98

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BASKETBALL: 2026-27 PO	
						FOR BASKETBALL SUPPLIES	
199	GENERAL FUND	208319	10/22/2026	KORNEY BOARD AIDS, INC.	199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS	1,020.00
						BASKETBALL: FHS	
						BASKETBALL; 2026-27 PO	
						FOR SUPPLIES	
199	GENERAL FUND	208319	10/22/2026	KORNEY BOARD AIDS, INC.	199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS	150.00
						BASKETBALL: FHS	
						BASKETBALL; 2026-27 PO	
						FOR SUPPLIES	
199	GENERAL FUND	208319	10/22/2026	KORNEY BOARD AIDS, INC.	199 E 36 6399 52 001 0 91 821	HS ATHL / GIRLS	180.00
						BASKETBALL: FHS	
						BASKETBALL; 2026-27 PO	
						FOR SUPPLIES	
199	GENERAL FUND	262700190	10/22/2026	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS/ATHLETICS: 2026-2027	638.90
						BLANK PO FOR GIRLS	
						BASKETBALL SUPPLIES	
199	GENERAL FUND	208035	10/01/2026	SIDELINE POWER	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS/TECH:	4,795.00
						2026-2027 PO FOR	
						FOOTBALL ADVANCE DIGITAL	
						PIGGY BACK KIT	
199	GENERAL FUND	208035	10/01/2026	SIDELINE POWER	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS/TECH:	110.00
						2026-2027 PO FOR	
						FOOTBALL ADVANCE DIGITAL	
						PIGGY BACK KIT	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL:	17.80
						2026-2027 PO FOR	
						FOOTBALL SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS ATHL / FOOTBALL:	6.99
						2026-2027 PO FOR	
						FOOTBALL SUPPLIES	
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 36 6399 55 001 0 91 821	FHS / ATHLETICS:	198.00
						2026-2027 PO FOR	
						FOOTBALL SUPPLIES	
199	GENERAL FUND	262700115	10/07/2026	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	HS/ATHLETICS: 2026-2027	434.60
						BLANK PO FOR FOOTBALL	
						SUPPLIES	
199	GENERAL FUND	262700122	10/08/2026	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	FHS / ATHLETICS - 2026	125.00
						FOOTBALL SUPPLIES ORDER.	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						RECEIVED 9/23/26	
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 36 6399 55 001 0 91 821	HS/ATHLETIC SUPPLIES:	68.97
						2026-27 PO FOR GENERAL	
						FOOTBALL AND ATHLETIC	
						ORGANIZATION SUPPLIES	
199	GENERAL FUND	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH: 2026-27 PO FOR	290.00
						FOOTBALL HELMETS	
199	GENERAL FUND	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH: 2026-27 PO FOR	1,375.00
						FOOTBALL HELMETS	
199	GENERAL FUND	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH: 2026-27 PO FOR	82.50
						FOOTBALL HELMETS	
199	GENERAL FUND	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH: 2026-27 PO FOR	69.00
						FOOTBALL HELMETS	
199	GENERAL FUND	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH: 2026-27 PO FOR	10.50
						FOOTBALL HELMETS	
199	GENERAL FUND	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	JH: 2026-27 PO FOR	52.98
						FOOTBALL HELMETS	
199	GENERAL FUND	208301	10/22/2026	HEALY AWARDS	199 E 36 6399 55 041 0 91 821	JH: 2026-27 PO FOR	549.00
						FOOTBALL HELMET DECALS	
199	GENERAL FUND	208301	10/22/2026	HEALY AWARDS	199 E 36 6399 55 041 0 91 821	JH: 2026-27 PO FOR	64.99
						FOOTBALL HELMET DECALS	
199	GENERAL FUND	262700157	10/14/2026	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS/ATHLETICS: 2026-2027	396.00
						BLANK PO FOR SOFTBALL	
						SUPPLIES	
199	GENERAL FUND	208040	10/01/2026	TENNIS OUTLET, INC	199 E 36 6399 62 001 0 91 821	HS ATHL / TENNIS:	1,785.00
						2026-27 PO FOR PRO	
						TENNIS SUPPLIES	
199	GENERAL FUND	207979	10/01/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2026-27	564.50
						BLANKET PO FOR TRAINING	
						ROOM SUPPLIES	
199	GENERAL FUND	207979	10/01/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2026-27	54.45
						BLANKET PO FOR TRAINING	
						ROOM SUPPLIES	
199	GENERAL FUND	208029	10/01/2026	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2026-27	1,602.94
						BLANKET PO FOR TRAINING	
						ROOM SUPPLIES	
199	GENERAL FUND	208029	10/01/2026	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2026-27	27.61
						BLANKET PO FOR TRAINING	
						ROOM SUPPLIES	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208109	10/07/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2026-27 BLANKET PO FOR TRAINING ROOM SUPPLIES	36.95
199	GENERAL FUND	208201	10/14/2026	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2026-27 BLANKET PO FOR TRAINING ROOM SUPPLIES	7.83
199	GENERAL FUND	208201	10/14/2026	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2026-27 BLANKET PO FOR TRAINING ROOM SUPPLIES	95.00
199	GENERAL FUND	208225	10/14/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2026-27 BLANKET PO FOR TRAINING ROOM SUPPLIES	691.85
199	GENERAL FUND	208393	10/28/2026	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	HS ATHL/TRAINER: 2026-2027 BLANKET PO #2 FOR TRAINING ROOM SUPPLIES	44.75
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 36 6399 65 001 0 91 821	FHS / ATHLETICS: 2026-2027 PO FOR TRAINING SUPPLIES	199.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 36 6399 65 041 0 91 821	FHS / ATHLETICS: 2026-2027 PO FOR TRAINING SUPPLIES	149.99
199	GENERAL FUND	208212	10/14/2026	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	HS/BAND: 2026-27 PO FOR NEW COLOR GUARD SPEAKER	0.00
199	GENERAL FUND	208212	10/14/2026	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	HS/BAND: 2026-27 PO FOR NEW COLOR GUARD SPEAKER	320.00
199	GENERAL FUND	208212	10/14/2026	SWEETWATER SOUND INC.	199 E 36 6399 70 001 0 99 822	HS/BAND: 2026-27 PO FOR NEW COLOR GUARD SPEAKER	699.00
199	GENERAL FUND	208030	10/01/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS ATHL / SOFTBALL/BASEBALL: FHS 2026-2027 BLANKET PO FOR FIELD MAINTENANCE SUPPLIES	1,532.00
199	GENERAL FUND	208180	10/14/2026	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: 2025-26 BLANKET PO #4 FOR FHS POOL CHEMICALS	1,876.66
199	GENERAL FUND	208333	10/22/2026	POOLSURE	199 E 36 6399 NA 901 0 99 821	HS ATHL / NATATORIUM: 2026-27 BLANKET PO FOR FHS POOL CHEMICALS	1,413.67

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700115	10/07/2026	BSN SPORTS, LLC	199 E 36 6399 WS 001 0 91 821	HS/ATHLETICS: 2026-2027 BLANK PO FOR BOYS/GIRLS WRESTLING	896.73
199	GENERAL FUND	208286	10/22/2026	AIR & SPACE FORCES ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 19-3757, TEAM 19-3762, TEAM 19-3764, TEAM 19-3767)	225.00
199	GENERAL FUND	208286	10/22/2026	AIR & SPACE FORCES ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 19-3757, TEAM 19-3762, TEAM 19-3764, TEAM 19-3767)	225.00
199	GENERAL FUND	208286	10/22/2026	AIR & SPACE FORCES ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 19-3757, TEAM 19-3762, TEAM 19-3764, TEAM 19-3767)	225.00
199	GENERAL FUND	208286	10/22/2026	AIR & SPACE FORCES ASSOCIATION	199 E 36 6412 00 001 0 22 826	FHS/CTE: 2026 - 2027 PO FOR CYBERPATRIOT REGISTRATION FEES FOR 4 FHS TEAMS. (TEAM 19-3757, TEAM 19-3762, TEAM 19-3764, TEAM 19-3767)	225.00
199	GENERAL FUND	207850	09/29/2026	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS ATHLETICS- GOLF ENTRY 9/30/26 @ SIENNA GOLF CLUB - 5 INDIVIDUAL GOLFERS (ROSTER ATTACHED)	-150.00
199	GENERAL FUND	207984	10/01/2026	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27 BOYS VARSITY AND JV GOLF TOURNAMENT (TORS	200.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						HALLOWEEN CLASSIC) ON 10/29/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	
199	GENERAL FUND	207984	10/01/2026	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27 BOYS VARSITY AND JV GOLF TOURNAMENT (TORS HALLOWEEN CLASSIC) ON 10/29/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	150.00
199	GENERAL FUND	207989	10/01/2026	BRAZOSWOOD HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27 BOY VARSITY GOLF TEAM TOURNAMENT ON 11/6/26 THROUGH 11/7/26 @ THE WILDERNESS GOLF COOURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	207991	10/01/2026	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27 GIRLS VARSITY & JV GOLF TEAM TOURNAMENT ON 11/16/26 @ MAGNOLIA GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	207991	10/01/2026	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27 GIRLS VARSITY & JV GOLF TEAM TOURNAMENT ON 11/16/26 @ MAGNOLIA GOLF COURSE; COMP ENTRY FEES	150.00
199	GENERAL FUND	207999	10/01/2026	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27 BOYS JV GOLF TEAM TOURNAMENT ON 11/16/26 @ BATTLEGROUND GOLF CLUB GOLF COURSE @8AM; COMP ENTRY FEES	162.50
199	GENERAL FUND	208014	10/01/2026	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27 GIRLS AND BOYS VARSITY TEAM TOURNAMENT ON 11/30/26 @ GOLF CREST COUNTRY CLUB; COMP ENTRY FEES	200.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208014	10/01/2026	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27 GIRLS AND BOYS VARSITY TEAM TOURNAMENT ON 11/30/26 @ GOLF CREST COUNTRY CLUB; COMP ENTRY FEES	200.00
199	GENERAL FUND	208015	10/01/2026	SOUTH SAN ANTONIO ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2026-2027 PO FOR BOYS VARSITY TOURNAMENT ON 12/3/26-12/5/26 SAN ANTONIO ISD; COMP ENTRY FEES	400.00
199	GENERAL FUND	208016	10/01/2026	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATLH / 2026-27 / BOYS BASKETBALL: FHS BOYS SOPHOMORE AND JV BASKETBALL TEAMS; FOR 2026 STRAKE JESUIT DECEMBER CLASSIC TOURNAMENT ON 12/4/26-12/5/26 @ STRAKE JESUIT; COMP ENTRY FEES	0.00
199	GENERAL FUND	208016	10/01/2026	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATLH / 2026-27 / BOYS BASKETBALL: FHS BOYS SOPHOMORE AND JV BASKETBALL TEAMS; FOR 2026 STRAKE JESUIT DECEMBER CLASSIC TOURNAMENT ON 12/4/26-12/5/26 @ STRAKE JESUIT; COMP ENTRY FEES	300.00
199	GENERAL FUND	208016	10/01/2026	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATLH / 2026-27 / BOYS BASKETBALL: FHS BOYS SOPHOMORE AND JV BASKETBALL TEAMS; FOR 2026 STRAKE JESUIT DECEMBER CLASSIC TOURNAMENT ON 12/4/26-12/5/26 @ STRAKE	300.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						JESUIT; COMP ENTRY FEES	
199	GENERAL FUND	208016	10/01/2026	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATLH / 2026-27 /	0.00
						BOYS BASKETBALL: FHS	
						BOYS FRESHMAN A AND	
						FRESHMAN B BASKETBALL	
						TEAMS; FOR 2026 STRAKE	
						JESUIT 9TH GRADE CLASSIC	
						TOURNAMENT ON	
						11/19/26-11/21/26 @	
						STRAKE JESUIT; COMP	
						ENTRY FEES	
199	GENERAL FUND	208016	10/01/2026	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATLH / 2026-27 /	300.00
						BOYS BASKETBALL: FHS	
						BOYS FRESHMAN A AND	
						FRESHMAN B BASKETBALL	
						TEAMS; FOR 2026 STRAKE	
						JESUIT 9TH GRADE CLASSIC	
						TOURNAMENT ON	
						11/19/26-11/21/26 @	
						STRAKE JESUIT; COMP	
						ENTRY FEES	
199	GENERAL FUND	208016	10/01/2026	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	HS ATLH / 2026-27 /	300.00
						BOYS BASKETBALL: FHS	
						BOYS FRESHMAN A AND	
						FRESHMAN B BASKETBALL	
						TEAMS; FOR 2026 STRAKE	
						JESUIT 9TH GRADE CLASSIC	
						TOURNAMENT ON	
						11/19/26-11/21/26 @	
						STRAKE JESUIT; COMP	
						ENTRY FEES	
199	GENERAL FUND	208054	10/01/2026	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27	300.00
						BOYS AND GIRLS JV	
						INDIVDUAL TEAM GOLF	
						TOURNAMENT ON 12/7/26 @	
						THE CLUB AT PECAN GROVE	
						(RICHMOND) @ 8:30AM;	
						COMP ENTRY FEES	
199	GENERAL FUND	208055	10/01/2026	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / BASEBALL:	400.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FHS; 2026-27 PO FOR ENTRY FEE FOR CSISD BSN INVITATIONAL ON 2/25/26-2/27/26 IN COLLEGE STATION, TX	
199	GENERAL FUND	208058	10/01/2026	LEE COLLEGE DISTRICT	199 E 36 6412 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: FHS BOYS VARSITY BASKETBALL; 2026-2027 PO FOR 5TH ANNUAL LEE COLLEGE CHRISTMAS CLASS TOURNAMENT ON 12/29/26-12/30/26 @ LEE COLLEGE; COMP ENTRY FEES	500.00
199	GENERAL FUND	208064	10/02/2026	HOUSTON AREA VOLLEYBALL OFFICIAL CHAPTER	199 E 36 6412 00 001 0 91 821	HAVOC INVOCIE 202603 FOR UIL VOLLEYBALL SCRIMAMGE ON 8/7/2026	300.00
199	GENERAL FUND	208067	10/02/2026	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF ENTRY FEE: FHS BOYS JV GOLF TEAM; 2026-27 ON 11/11/26 @ MOODY GARDENS GOLF COURSE (TORS VETERAN CLASSIC)	150.00
199	GENERAL FUND	208068	10/02/2026	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF ENTRY FEE: FHS GIRLS JV GOLF TEAM; 2026-27 ON 12/1/26 @ EAGLE POINTE GOLF CLUB @ 8:30AM	150.00
199	GENERAL FUND	208071	10/02/2026	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27 BOYS JV GOLF TEAM TOURNAMENT ON 11/2/26 @ MAGNOLIA GOLF COURSE; COMP ENTRY FEES	300.00
199	GENERAL FUND	208074	10/02/2026	CORNERSTONE CHRISTIAN SCHOOLS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS VARSITY BASKETBALL - 2026-2027 PO @ CORNERSTONE CHRISTIAN SCHOOL SAN ANTONIO	400.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TOURNAMENT ON 11/19/26-11/22/26: COMP ENTRY FEES	
199	GENERAL FUND	208076	10/02/2026	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL/GOLF ENTRY FEE: FHS GIRLS JV GOLF TEAM; 2026-27 ON 11/9/26 @ PEARLAND GOLF CLUB @ 8AM	150.00
199	GENERAL FUND	208077	10/02/2026	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF: 2026-27 GIRLS VARSITY GOLF TEAM TOURNAMENT ON 11/6/26 THROUGH 11/7/26 @ BATTLEGROUND GOLF CLUB GOLF COURSE; COMP ENTRY FEES	200.00
199	GENERAL FUND	208081	10/02/2026	HUMBLE ISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	HS ATHL/BOYS BASEKTBALL ENTRY FEE: FHS BOYS BASKETBAL FRESHMAN A TEAM; 2026-27 ON 12/3/26 THROUGH 12/5/26 @ KINGWOOD PARK HIGH SCHOOL	300.00
199	GENERAL FUND	208088	10/02/2026	PASADENA ISD EDUCATION FOUNDATION INC	199 E 36 6412 00 001 0 91 821	HS ATHL/BOYS BASKETBALL: 2026 MCDONALD'S TX INVITATIONAL TOURNAMENT ON 11/19/26-11/21/26 @ VARIOUS HIGH SCHOOL IN PASADENA, TX: COMP ENTRY FEES	375.00
199	GENERAL FUND	208089	10/02/2026	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF ENTRY FEE: FHS GIRLS JV GOLF; 2026-27 ON 10/26/26 @ PEARLAND GOLF CLUB @ COUNTRY PLACE	150.00
199	GENERAL FUND	208092	10/02/2026	TEXAS CITY HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GOLF ENTRY FEE: FHS GIRLS JV GOLF; 2026-27 ON 10/6/26 AT TEXAS CITY HIGH SCHOOL 9-HOLE @ BAYOU GOLF COURSE	150.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208102	10/06/2026	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS FRESHMAN & JV BASKETBALL TEAM - 2026-2027 PO @ ANGLETON ISD/ GULF COAST AUTO PARK CLASSIC SUB VARSITY TOURNAMENT ON 11/13/26-11/14/26: COMP ENTRY FEES	300.00
199	GENERAL FUND	208102	10/06/2026	ANGLETON ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / GIRLS BASKETBALL: FHS GIRLS FRESHMAN & JV BASKETBALL TEAM - 2026-2027 PO @ ANGLETON ISD/ GULF COAST AUTO PARK CLASSIC SUB VARSITY TOURNAMENT ON 11/13/26-11/14/26: COMP ENTRY FEES	200.00
199	GENERAL FUND	208110	10/07/2026	ALVIN ISD ATHLETIC DEPT.	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS FRESHMAN A VOLLEYBALL; 2026-2027 PO FOR 2026 ALVIN ISD TOURNAMENT ON 09/12/26; COMP ENTRY FEES	350.00
199	GENERAL FUND	208158	10/08/2026	DICKINSON ATHLETICS	199 E 36 6412 00 001 0 91 821	FHS ATHL/VOLLEYBALL FRESHMAN ENTRY FEE: 2026-27 ON 9/26/26 @ DICKINSON HIGH SCHOOL (GATOR CLASSIC)	200.00
199	GENERAL FUND	208169	10/08/2026	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	FHS/ATHLETICS 2026-2027 YEAR: FOR SOPH BOYS SOCCER ENTRY ON 1/15-1/16/27 @ STRAKE JESUIT	150.00
199	GENERAL FUND	208171	10/08/2026	LAMAR CONSOLIDATED ISD	199 E 36 6412 00 001 0 91 821	FHS ATHL/VOLLEYBALL VARSITY ENTRY FEE: 2026-27 ON 8/20/26 THROUGH 8/22/26 @ 2026 FULSHEAR ROUND ROBIN	200.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208177	10/14/2026	J FRANK DOBIE VOLLEYBALL BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS JV VOLLEYBALL; 2025-2026 PO FOR 2026 LONGHORN LABOR DAY CLASSIC TOURNAMENT ON 08/27/26 THROUGH 8/29/26; COMP ENTRY FEES	450.00
199	GENERAL FUND	208181	10/14/2026	SHELDON ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / VOLLEYBALL: FHS VARSITY VOLLEYBALL; 2025-2026 PO FOR 2026 CE KING HIGH SCHOOL VARSITY VOLLEYBALL INVITATIONAL TOURNAMENT ON 08/20/26 THROUGH 8/22/26; COMP ENTRY FEES	300.00
199	GENERAL FUND	208251	10/14/2026	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY; 2026-27 PO FOR CLEAR CREEK OPEN WRESTLING TOURN ON 11/21/26 @ CLEAR CREEK HIGH SCHOOL; COMP ENTRY FEES	400.00
199	GENERAL FUND	208252	10/14/2026	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2026-27 PO FOR KNIGHTS INVITATIONAL ON 11/14/26 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	375.00
199	GENERAL FUND	208252	10/14/2026	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING; 2026-27 PO FOR KNIGHTS INVITATIONAL ON 11/14/26 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	375.00
199	GENERAL FUND	208252	10/14/2026	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: FHS BOYS/GIRLS VARSITY AND BOYS JV WRESTLING;	275.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2026-27 PO FOR KNIGHTS INVITATIONAL ON 11/14/26 @ CLEAR FALLS HIGH SCHOOL; COMP ENTRY FEES	
199	GENERAL FUND	208253	10/14/2026	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING:	750.00
						FHS BOYS/GIRLS VARSITY & BOYS JV WRESTLING; 2026-27 PO 2026 ELI BEATY FALCON WRESTLING TOURN ON 12/18/26 THROUGH 12/19/26 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	
199	GENERAL FUND	208253	10/14/2026	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING:	300.00
						FHS BOYS/GIRLS VARSITY & BOYS JV WRESTLING; 2026-27 PO 2026 ELI BEATY FALCON WRESTLING TOURN ON 12/18/26 THROUGH 12/19/26 @ CLEAR LAKE HIGH SCHOOL; COMP ENTRY FEES	
199	GENERAL FUND	208255	10/14/2026	MORTON RANCH HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING:	700.00
						FHS BOYS/GIRLS VARSITY WRESTLING; 2026-27 PO FOR MAVERICK STAMPEDE WRESTLING TOURN ON 12/04/26-12/05/26 @ MORTON RANCH HIGH SCHOOL; COMP ENTRY FEES	
199	GENERAL FUND	208256	10/14/2026	PORT NECHES-GROVES HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER:	375.00
						2026-2027 PO FOR FHS VARSITY GIRLS SOCCER 2027 CAJUN CLASSIC TOURNAMENT 1/7/27-1/9/27 @ PNG HIGH SCHOOL - COMP ENTRY FEES	
199	GENERAL FUND	208257	10/14/2026	SPRING ISD	199 E 36 6412 00 001 0 91 821	HS ATHL / FHS BOYS JV BASKETBALL - 2026-2027	350.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO FOR SPRING ISD TOURNAMENT ON 11/19/26 - 11/21/26 @ WESTFIELD/SPRING HIGH SCHOOL; COMP ENTRY FEE	
199	GENERAL FUND	208258	10/14/2026	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS; JV BOYS - 4TH ANNUAL WOODLANDS CLASSIC ON 12/12/26 @ THE WOODLANDS HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	208258	10/14/2026	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS; JV BOYS - 4TH ANNUAL WOODLANDS CLASSIC ON 12/12/26 @ THE WOODLANDS HS; COMP ENTRY FEES	300.00
199	GENERAL FUND	208258	10/14/2026	THE WOODLANDS HS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING: VARSITY BOYS; VARSITY GIRLS; JV BOYS - 4TH ANNUAL WOODLANDS CLASSIC ON 12/12/26 @ THE WOODLANDS HS; COMP ENTRY FEES	200.00
199	GENERAL FUND	208260	10/15/2026	BAY CITY INDEPENDENT SCHOOL DISTRICT	199 E 36 6412 00 001 0 91 821	HS ATHL / SOCCER: 2026-2027 PO FOR FHS JUNIOR VARSITY GIRLS SOCCER 2027 BAY CITY TOURNAMENT 1/7/27-1/9/27 @ BAY CITY HIGH SCHOOL - COMP ENTRY FEES	500.00
199	GENERAL FUND	208262	10/15/2026	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS BOYS: (VARSITY/JV A/ SOPH): 2026- 2027 PO FOR CCISD SOCCER TOURNAMENT 1/7/27 - 1/9/27 @ CLEAR LAKE AND LEAGUE CITY ; COMP	700.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ENTRY FEES	
199	GENERAL FUND	208262	10/15/2026	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL/GIRLS BOYS:	450.00
						(VARSITY/JV A/ SOPH):	
						2026- 2027 PO FOR CCISD	
						SOCCER TOURNAMENT 1/7/27	
						- 1/9/27 @ CLEAR LAKE	
						AND LEAGUE CITY ; COMP	
						ENTRY FEES	
199	GENERAL FUND	208264	10/15/2026	CY-FAIR ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING:	350.00
						FHS BOYS/GIRLS VARSITY	
						WRESTLING; 2026-27 PO	
						FOR 24TH ANNUAL CY FAIR	
						ISD INVITATIONAL	
						TOURNAMENT ON 1/8/27 @	
						BERRY CENTERFALLS; COMP	
						ENTRY FEES	
199	GENERAL FUND	208264	10/15/2026	CY-FAIR ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	HS ATHL / WRESTLING:	350.00
						FHS BOYS/GIRLS VARSITY	
						WRESTLING; 2026-27 PO	
						FOR 24TH ANNUAL CY FAIR	
						ISD INVITATIONAL	
						TOURNAMENT ON 1/8/27 @	
						BERRY CENTERFALLS; COMP	
						ENTRY FEES	
199	GENERAL FUND	208292	10/22/2026	BUSH, TY	199 E 36 6412 00 001 0 91 821	XC REGIONAL MEET	768.00
						10/26/26-10/27/26	
						EMPLOYEE/STUDENT MEALS	
						(CHECK PLEASE - AR)	
199	GENERAL FUND	208308	10/22/2026	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY:	-300.00
						2026-27 PO FOR FHS	
						CROSS COUNTRY VARSITY	
						BOYS AND GIRLS - SAM	
						HOUSTON UIL REGION III	
						PREVIEW ON 10/26/26 -	
						10/27/26 @ SAM HOUSTON	
						STATE IN HUNTSVILLE, TX;	
						COMP ENTRY FEES	
199	GENERAL FUND	208308	10/22/2026	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY:	-300.00
						2026-27 PO FOR FHS	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CROSS COUNTRY VARSITY BOYS AND GIRLS - SAM HOUSTON UIL REGION III PREVIEW ON 10/26/26 - 10/27/26 @ SAM HOUSTON STATE IN HUNTSVILLE, TX; COMP ENTRY FEES	
199	GENERAL FUND	208308	10/22/2026	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: 2026-27 PO FOR FHS CROSS COUNTRY VARSITY BOYS AND GIRLS - SAM HOUSTON UIL REGION III PREVIEW ON 10/26/26 - 10/27/26 @ SAM HOUSTON STATE IN HUNTSVILLE, TX; COMP ENTRY FEES	300.00
199	GENERAL FUND	208308	10/22/2026	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	HS ATHL / CROSS COUNTRY: 2026-27 PO FOR FHS CROSS COUNTRY VARSITY BOYS AND GIRLS - SAM HOUSTON UIL REGION III PREVIEW ON 10/26/26 - 10/27/26 @ SAM HOUSTON STATE IN HUNTSVILLE, TX; COMP ENTRY FEES	300.00
199	GENERAL FUND	208365	10/22/2026	USA SOUTHWEST TOURNAMENTS	199 E 36 6412 00 001 0 91 821	HS ATHL / SOFTBALL: VARSITY: 2026-2027 PO FOR 2027 NFCA LEADOFF CLASSIC ON 2/18/27-2/20/27 @ COLLEGE STATION AND BRYAN, TX COMPLEX FIELDS; COMP ENTRY FEES	550.00
199	GENERAL FUND	207890	10/06/2026	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS: 2026-2027 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY GAME ON 9/11/2026.	-4,320.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	207890	10/06/2026	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS: 2026-2027 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY GAME ON 9/11/2026.	-1,890.00
199	GENERAL FUND	207890	10/06/2026	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS: 2026-2027 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY GAME ON 9/11/2026.	-1,200.00
199	GENERAL FUND	208103	10/06/2026	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS: 2026-2027 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY GAME ON 9/11/2026.	4,320.00
199	GENERAL FUND	208103	10/06/2026	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS: 2026-2027 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY GAME ON 9/11/2026.	1,890.00
199	GENERAL FUND	208103	10/06/2026	C&H TRANSPORTION	199 E 36 6412 00 001 0 91 830	CFO/HS: 2026-2027 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY GAME ON 9/11/2026.	450.00
199	GENERAL FUND	207890	10/06/2026	C&H TRANSPORTION	199 E 36 6412 00 001 0 99 830	CFO/HS: 2026-2027 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND, WRANGLERETTES FOR HIGH SCHOOL VARSITY GAME ON 9/11/2026.	-9,450.00
199	GENERAL FUND	208103	10/06/2026	C&H TRANSPORTION	199 E 36 6412 00 001 0 99 830	CFO/HS: 2026-2027 PO FOR CHARTER BUS FOR FOOTBALL, CHEER, BAND,	9,450.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WRANGLERETTES FOR HIGH SCHOOL VARSITY GAME ON 9/11/2026.	
199	GENERAL FUND	208486	10/30/2026	KATY ISD	199 E 36 6412 69 001 0 99 801	KATY SPEECH AND DEBATE MEET	100.00
199	GENERAL FUND	208221	10/14/2026	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	HS/BAND: 2026-27 PO FOR UIL REGION 17 MARCHING CONTEST ENTRY FEE (10/08/26)	525.00
199	GENERAL FUND	208360	10/22/2026	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS/BAND: 2026-2027 PO FOR COLOR GUARD- WINTER GUARD GWI REGISTRATION CONTEST FEES (HOUSTON, AUSTIN, SAN ANTONIO & DALLAS)	345.00
199	GENERAL FUND	208360	10/22/2026	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS/BAND: 2026-2027 PO FOR COLOR GUARD- WINTER GUARD GWI REGISTRATION CONTEST FEES (HOUSTON, AUSTIN, SAN ANTONIO & DALLAS)	445.00
199	GENERAL FUND	208360	10/22/2026	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS/BAND: 2026-2027 PO FOR COLOR GUARD- WINTER GUARD GWI REGISTRATION CONTEST FEES (HOUSTON, AUSTIN, SAN ANTONIO & DALLAS)	445.00
199	GENERAL FUND	208360	10/22/2026	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS/BAND: 2026-2027 PO FOR COLOR GUARD- WINTER GUARD GWI REGISTRATION CONTEST FEES (HOUSTON, AUSTIN, SAN ANTONIO & DALLAS)	100.00
199	GENERAL FUND	208360	10/22/2026	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS/BAND: 2026-2027 PO FOR COLOR GUARD- WINTER GUARD GWI REGISTRATION CONTEST FEES (HOUSTON, AUSTIN, SAN ANTONIO & DALLAS)	445.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208372	10/23/2026	UIL MUSIC AREA E	199 E 36 6412 70 001 0 99 822	HS/BAND: 2026/27 PO FOR UIL AREA MARCHING CONTEST ENTRY FEE $150 (10/24/2026)	150.00
199	GENERAL FUND	207945	10/09/2026	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 041 0 99 822	HS/BAND: 2026-27 PO FOR TEXAS COLOR GUARD CIRCUIT REGISTRATION INVOICE (JH CADETS)	-50.00
199	GENERAL FUND	207945	10/09/2026	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 041 0 99 822	HS/BAND: 2026-27 PO FOR TEXAS COLOR GUARD CIRCUIT REGISTRATION INVOICE (JH CADETS)	-600.00
199	GENERAL FUND	208174	10/09/2026	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 041 0 99 822	HS/BAND: 2026-27 PO FOR TEXAS COLOR GUARD CIRCUIT REGISTRATION INVOICE (JH CADETS)	50.00
199	GENERAL FUND	208174	10/09/2026	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 041 0 99 822	HS/BAND: 2026-27 PO FOR TEXAS COLOR GUARD CIRCUIT REGISTRATION INVOICE (JH CADETS)	600.00
199	GENERAL FUND	208106	10/07/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/HS: 2026-27 PO FOR AIRLINE TICKETS FOR FIVE STUDENTS AND TWO ADVISORS FOR SKILLSUSA WLTI IN WASHINGTON DC 9/26/26-9/30/26	-4,327.40
199	GENERAL FUND	208106	10/07/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/HS: 2026-27 PO FOR AIRLINE TICKETS FOR FIVE STUDENTS AND TWO ADVISORS FOR SKILLSUSA WLTI IN WASHINGTON DC 9/26/26-9/30/26	4,327.40
199	GENERAL FUND	208111	10/07/2026	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830	CFO/HS: 2026-27 PO FOR AIRLINE TICKETS FOR FIVE STUDENTS AND TWO ADVISORS FOR SKILLSUSA WLTI IN WASHINGTON DC 9/26/26-9/30/26	4,327.40
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE:	90.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE:	55.00
						2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE:	90.00
						2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE:	55.00
						2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE:	-90.00
						2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE:	-55.00
						2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE:	-90.00
						2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE:	-55.00
						2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE: 2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	90.00
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE: 2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	55.00
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE: 2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	90.00
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 36 6412 NT 001 0 22 830	CFO/NATIONALS/CTE: 2026-2027 U.S. BANK PO FOR SOUTHWEST BAGGAGE FEES FOR SKILLSUSA WLTI IN WASHINGTON, D.C.	55.00
199	GENERAL FUND	262700167	10/15/2026	CYPERT, MATTHEW	199 E 36 6412 NT 001 0 22 830	FHS/CTE: FINAL TRAVEL MATTHEW CYPERT SKILLSUSA WLTI IN WASHINGTON DC. REIMBURSEMENT FOR PARKING AT HOBBY AIRPORT. CTE-LG	125.00
199	GENERAL FUND	262700179	10/15/2026	SUGGS, ANGELIQUE	199 E 36 6412 NT 001 0 22 830	FHS/CTE: FINAL TRAVEL ANGEL SUGGS SKILLSUSA WLTI IN WASHINGTON DC. REIMBURSEMENT FOR PARKING AT HOBBY AIRPORT. CTE-LG	40.81
199	GENERAL FUND	208425	10/29/2026	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2026-27 PO FOR MEALS FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 1ST-3RD)	450.00
199	GENERAL FUND	208425	10/29/2026	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2026-27 PO FOR	16,524.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						MEALS FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 1ST-3RD)	
199	GENERAL FUND	208425	10/29/2026	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2026-27 PO FOR MEALS FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 1ST-3RD)	360.00
199	GENERAL FUND	208425	10/29/2026	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2026-27 PO FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 1ST - 3RD)	3,208.00
199	GENERAL FUND	208425	10/29/2026	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6412 ST 001 0 99 830	CFO/BAND: 2026-27 PO FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 1ST - 3RD)	79,560.00
199	GENERAL FUND	208425	10/29/2026	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6419 ST 001 0 99 830	CFO/BAND: 2026-27 PO FOR MEALS FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 1ST-3RD)	1,350.00
199	GENERAL FUND	208425	10/29/2026	EDUCATIONAL TRAVEL ADVENTURES	199 E 36 6419 ST 001 0 99 830	CFO/BAND: 2026-27 PO FOR FHS BAND TRAVEL TO SAN ANTONIO FOR THE UIL STATE MARCHING CONTEST (NOV. 1ST - 3RD)	10,440.00
199	GENERAL FUND	208173	10/08/2026	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	FHS / ATHLETICS 2026-2027 TEXAS HIGH SCHOOL ATHLETIC DIRECTORS MEMBERSHIP FEE'S INVOICE - JOHNSON: 20130, PAULK: 20203, SCOTT: 20154	70.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208173	10/08/2026	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	FHS / ATHLETICS 2026-2027 TEXAS HIGH SCHOOL ATHLETIC DIRECTORS MEMBERSHIP FEE'S INVOICE - JOHNSON: 20130, PAULK: 20203, SCOTT: 20154	70.00
199	GENERAL FUND	208173	10/08/2026	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	FHS / ATHLETICS 2026-2027 TEXAS HIGH SCHOOL ATHLETIC DIRECTORS MEMBERSHIP FEE'S INVOICE - JOHNSON: 20130, PAULK: 20203, SCOTT: 20154	70.00
199	GENERAL FUND	208365	10/22/2026	USA SOUTHWEST TOURNAMENTS	199 E 36 6495 00 001 0 91 821	HS ATHL / SOFTBALL: VARSITY: 2026-2027 PO FOR 2027 NFCA LEADOFF CLASSIC ON 2/18/27-2/20/27 @ COLLEGE STATION AND BRYAN, TX COMPLEX FIELDS; COMP ENTRY FEES	110.00
199	GENERAL FUND	208028	10/01/2026	PASADENA ISD - ATHLETIC DEPARTMENT	199 E 36 6495 69 001 0 99 801	HS: 2026-27 PO FOR FOOTBALL DEC MEMBERSHIP 11-5A DUES	500.00
199	GENERAL FUND	208215	10/14/2026	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS/SPEECH: 2026-27 PO FOR MEMBERSHIP DUES	125.00
199	GENERAL FUND	208215	10/14/2026	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 69 001 0 99 801	HS/SPEECH: 2026-27 PO FOR MEMBERSHIP DUES	100.00
199	GENERAL FUND	208228	10/14/2026	ALVIN ISD ATHLETICS	199 E 36 6495 69 001 0 99 801	HS: 2026-2027 PO FOR DISTRICT 20-5A DUES	7,500.00
199	GENERAL FUND	262700221	10/29/2026	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2026-27 PO FOR BASKETBALL SUPPLIES	0.00
199	GENERAL FUND	262700221	10/29/2026	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2026-27 PO FOR BASKETBALL SUPPLIES	274.75
199	GENERAL FUND	262700221	10/29/2026	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / BOYS BASKETBALL: 2026-27 PO	227.94

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR BASKETBALL SUPPLIES	
199	GENERAL FUND	262700221	10/29/2026	BSN SPORTS, LLC	199 E 36 6499 00 001 0 91 821	HS ATHL / BOYS	49.84
						BASKETBALL: 2026-27 PO	
						FOR BASKETBALL SUPPLIES	
199	GENERAL FUND	262700115	10/07/2026	BSN SPORTS, LLC	199 E 36 6499 56 001 0 91 821	HS/ATHL/GOLF: 2026-2027	590.00
						PO FOR BOYS GOLF POLOS	
199	GENERAL FUND	262700115	10/07/2026	BSN SPORTS, LLC	199 E 36 6499 56 001 0 91 821	HS/ATHL/GOLF: 2026-2027	35.40
						PO FOR BOYS GOLF POLOS	
199	GENERAL FUND	208226	10/14/2026	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	HS: 2026-2027 BLANKET PO	7,227.50
						FOR AWARD LETTER JACKETS	
199	GENERAL FUND	208338	10/22/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD:	18,833.26
						2026-27 BLANKET PO FOR	
						LEGAL FEES	
199	GENERAL FUND	208338	10/22/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD:	371.25
						2026-27 BLANKET PO FOR	
						LEGAL FEES	
199	GENERAL FUND	208387	10/23/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SCHOOL BOARD:	371.25
						2025-26 BLANKET PO FOR	
						LEGAL FEES (HS	
						CONSTRUCTION - ROOF	
						COLLAPSE) PART 2	
199	GENERAL FUND	208387	10/23/2026	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPT/SCHOOL BOARD:	5,765.45
						2025-26 BLANKET PO FOR	
						LEGAL FEES PART 2	
199	GENERAL FUND	208411	10/28/2026	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE: 2026-27 PO	4,200.00
						TO ANNUAL SUPPORT	
						AGREEMENT (9/1/2026 -	
						8/31/2027)	
199	GENERAL FUND	208038	10/01/2026	TASB	199 E 41 6299 00 702 0 99 806	ADMN/SCHOOL BOARD:	1,225.00
						2026-27 PO FOR POLICY	
						SERVICE MEMBERSHIP	
						RENEWAL; POLICY ONLINE	
						SOFTWARE	
						(9/1/26-8/31/27)	
199	GENERAL FUND	208400	10/28/2026	GDS	199 E 41 6299 00 703 0 99 808	TAX OFFICE 2026-2027	1,658.70
						BLANKET PO FOR ANNUAL	
						TAX STATEMENT	
						PREPARATION	
199	GENERAL FUND	208050	10/01/2026	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2025-26 BLANKET	127.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO FOR EMPLOYEE	
						SUBSCRIPTION FOR CRIME	
						RECORDS	
199	GENERAL FUND	208490	10/30/2026	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807	HR: 2026-2027 PO FOR	725.00
						MARKETPLACE CARE	
						PARTNERS EMPLOYEE	
						ASSISTANCE PROGRAM FOR	
						2026-2027 SCHOOL YEAR	
199	GENERAL FUND	208490	10/30/2026	MARKETPLACE MINISTRIES INC	199 E 41 6299 00 750 0 99 807	HR: 2026-2027 PO FOR	725.00
						MARKETPLACE CARE	
						PARTNERS EMPLOYEE	
						ASSISTANCE PROGRAM FOR	
						2026-2027 SCHOOL YEAR	
199	GENERAL FUND	208063	10/02/2026	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2025-26	0.41
						BLANKET PO FOR TX SHARS	
						MEDICAID FINANCE &	
						CONSULTING SERVICES	
199	GENERAL FUND	208131	10/07/2026	MOAKCASEY, LLC	199 E 41 6299 00 750 0 99 810	CFO: 2026-2027 PO FOR	3,800.00
						TEXAS SCHOOL POLICY	
						NETWORK FINANCIAL	
						CONSULTING SERVICES	
						(9/1/26 - 8/31/27)	
199	GENERAL FUND	208388	10/23/2026	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	ADMIN/BUSINESS: 2025-26	1,200.00
						PO FOR DISTRICT CONTRACT	
						DATABASE (SUPPORT	
						INCLUDED)	
199	GENERAL FUND	208428	10/29/2026	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2026-2027	16.23
						BLANKET PO FOR TX SHARS	
						MEDICAID FINANCE &	
						CONSULTING SERVICES	
199	GENERAL FUND	208428	10/29/2026	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	ADMN/BUSINESS: 2026-2027	1,200.00
						BLANKET PO FOR TX SHARS	
						MEDICAID FINANCE &	
						CONSULTING SERVICES	
199	GENERAL FUND	208478	10/29/2026	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	CFO/MUSTANG CLINIC:	3,910.00
						2026-2027 BLANKET PO FOR	
						PATIENT INVOICES 9/1/26	
						- 8/31/27 (BILLING BASED	
						ON NUMBER OF MONTHLY	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PATIENT VISITS)	
199	GENERAL FUND	208398	10/28/2026	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2026-27 BLANKET PO FOR MISCELLANEOUS PRINTING/COPIES	1,531.80
199	GENERAL FUND	208106	10/07/2026	AMERICAN EXPRESS	199 E 41 6399 00 702 0 99 806	ADM/SUPT: 2025-2026 PO FOR RECORDING DEVICE FOR BOARD MEETINGS TO COMPLY WITH LEGISLATION REGARDING POSTING AUDIO ON WEBSITE	-399.00
199	GENERAL FUND	208106	10/07/2026	AMERICAN EXPRESS	199 E 41 6399 00 702 0 99 806	ADM/SUPT: 2025-2026 PO FOR RECORDING DEVICE FOR BOARD MEETINGS TO COMPLY WITH LEGISLATION REGARDING POSTING AUDIO ON WEBSITE	399.00
199	GENERAL FUND	208111	10/07/2026	AMERICAN EXPRESS	199 E 41 6399 00 702 0 99 806	ADM/SUPT: 2025-2026 PO FOR RECORDING DEVICE FOR BOARD MEETINGS TO COMPLY WITH LEGISLATION REGARDING POSTING AUDIO ON WEBSITE	399.99
199	GENERAL FUND	208175	10/13/2026	APPRAISAL & COLLECTION TECHNOLOGIES	199 E 41 6399 00 703 0 99 808	2026 TRUTH AND TAXATION SOFTWARE	340.00
199	GENERAL FUND	208400	10/28/2026	GDS	199 E 41 6399 00 703 0 99 808	TAX OFFICE 2026-2027 BLANKET PO FOR ANNUAL TAX STATEMENT PREPARATION	5,000.00
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 806	ADM/SUPT: 2026-2027 PO FOR MONITOR FOR FEF CLERK (K.FORT)	267.32
199	GENERAL FUND	208335	10/22/2026	RAPTOR TECHNOLOGIES, LLC	199 E 41 6399 00 750 0 99 807	HR DEPT: 2026-27 PO FOR VOLUNTEER MANAGEMENT LICENSE (09.01.2026-08.31.2027)	3,118.50
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 OFFICE CHAIR FOR EXECUTIVE DIRECTOR & BENEFITS AND	13.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						LEAVE COORDINATOR	
						SHARPIE S-GEL PENS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 OFFICE	6.99
						CHAIR FOR EXECUTIVE	
						DIRECTOR & BENEFITS AND	
						LEAVE COORDINATOR	
						SHARPIE S-GEL PENS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 OFFICE	239.96
						CHAIR FOR EXECUTIVE	
						DIRECTOR & BENEFITS AND	
						LEAVE COORDINATOR	
						SHARPIE S-GEL PENS	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 SMALL AND	7.19
						LARGE PAPERCLIPS FOR	
						OFFICE USE RED, YELLOW,	
						AND GREEN FILE FOLDERS	
						FOR SUBSTITUTE	
						COORDINATOR	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 SMALL AND	7.20
						LARGE PAPERCLIPS FOR	
						OFFICE USE RED, YELLOW,	
						AND GREEN FILE FOLDERS	
						FOR SUBSTITUTE	
						COORDINATOR	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 SMALL AND	49.24
						LARGE PAPERCLIPS FOR	
						OFFICE USE RED, YELLOW,	
						AND GREEN FILE FOLDERS	
						FOR SUBSTITUTE	
						COORDINATOR	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 SMALL AND	49.24
						LARGE PAPERCLIPS FOR	
						OFFICE USE RED, YELLOW,	
						AND GREEN FILE FOLDERS	
						FOR SUBSTITUTE	
						COORDINATOR	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 SMALL AND	46.29
						LARGE PAPERCLIPS FOR	
						OFFICE USE RED, YELLOW,	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AND GREEN FILE FOLDERS	
						FOR SUBSTITUTE	
						COORDINATOR	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR:2026-2027: PO FOR	285.94
						BADGE PRINTER INK AND HR	
						COLOR PRINTER INK	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR:2026-2027: PO FOR	6.99
						BADGE PRINTER INK AND HR	
						COLOR PRINTER INK	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR:2026-2027: PO FOR	91.41
						BADGE PRINTER INK AND HR	
						COLOR PRINTER INK	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 PO FOR	40.53
						RED, YELLOW, GREEN	
						FASTENER FILE FOLDERS	
						FOR SUBSTITUTE	
						COORDINATOR PASTEL FILE	
						FOLDERS FOR ADMIN	
						ASSISTANT	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 PO FOR	27.42
						RED, YELLOW, GREEN	
						FASTENER FILE FOLDERS	
						FOR SUBSTITUTE	
						COORDINATOR PASTEL FILE	
						FOLDERS FOR ADMIN	
						ASSISTANT	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 PO FOR	50.59
						RED, YELLOW, GREEN	
						FASTENER FILE FOLDERS	
						FOR SUBSTITUTE	
						COORDINATOR PASTEL FILE	
						FOLDERS FOR ADMIN	
						ASSISTANT	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 PO FOR	16.99
						RED, YELLOW, GREEN	
						FASTENER FILE FOLDERS	
						FOR SUBSTITUTE	
						COORDINATOR PASTEL FILE	
						FOLDERS FOR ADMIN	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ASSISTANT	
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 SMALL AND LARGE PAPERCLIPS FOR OFFICE USE RED, YELLOW, AND GREEN FILE FOLDERS FOR SUBSTITUTE COORDINATOR	-49.24
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 SMALL AND LARGE PAPERCLIPS FOR OFFICE USE RED, YELLOW, AND GREEN FILE FOLDERS FOR SUBSTITUTE COORDINATOR	-49.24
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 SMALL AND LARGE PAPERCLIPS FOR OFFICE USE RED, YELLOW, AND GREEN FILE FOLDERS FOR SUBSTITUTE COORDINATOR	-46.29
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 PRIVACY SCREEN FOR HR ADMIN ASSISTANT TO CONDUCT BACKGROUND CHECKS	39.99
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 PRIVACY SCREEN FOR HR ADMIN ASSISTANT TO CONDUCT BACKGROUND CHECKS	6.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 PRIVACY SCREEN FOR HR ADMIN ASSISTANT TO CONDUCT BACKGROUND CHECKS	-39.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 41 6399 00 750 0 99 807	HR: 2026-2027 PRIVACY SCREEN FOR HR ADMIN ASSISTANT TO CONDUCT BACKGROUND CHECKS	-6.99
199	GENERAL FUND	208060	10/02/2026	ETIX INC.	199 E 41 6399 00 750 0 99 810	ADMIN: 2025-2026 PO FOR UNRETURNED EQUIPMENT	2,120.00
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE: 2026-2027 PO FOR	27.18

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	23.88
						2026-2027 PO FOR	
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	8.28
						2026-2027 PO FOR	
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	20.42
						2026-2027 PO FOR	
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	9.18
						2026-2027 PO FOR	
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	21.94
						2026-2027 PO FOR	
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	8.41
						2026-2027 PO FOR	
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	16.29
						2026-2027 PO FOR	
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	14.36
						2026-2027 PO FOR	
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	143.98
						2026-2027 PO FOR	
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE:	8.95
						2026-2027 PO FOR	
						BUSINESS OFFICE SUPPLIES	
199	GENERAL FUND	208349	10/22/2026	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT: 2026-2027 PO	525.00
						FOR REGISTRATION FOR	
						TASA MIDWINTER	
						CONFERENCE IN SAN	
						ANTONIO (JANUARY 25-28,	
						2027 - Thad Roher)	
199	GENERAL FUND	262700195	10/22/2026	ROHER, THAD	199 E 41 6411 00 701 0 99 806	PARKING TASA TASB	99.00
						CONFERENCE -10/9/26 -	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						10/10/26 - GEORGE R BROWN CONV CTR	
199	GENERAL FUND	208349	10/22/2026	TASA	199 E 41 6411 00 720 0 99 809	ADMN/COMM DEPT: 2026-2027 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO JAN 25-28, 2027 - LAUREN TRAINA	625.00
199	GENERAL FUND	208105	10/07/2026	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR: 2025-2026 BLANKET PO FOR EMERGENCY TEACHER CERTIFICATIONS	228.00
199	GENERAL FUND	208106	10/07/2026	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR: 2026-2027 BLANKET PO FOR EMERGENCY TEACHER CERTIFICATION	-57.00
199	GENERAL FUND	208106	10/07/2026	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR: 2026-2027 BLANKET PO FOR EMERGENCY TEACHER CERTIFICATION	57.00
199	GENERAL FUND	208111	10/07/2026	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 807	HR: 2026-2027 BLANKET PO FOR EMERGENCY TEACHER CERTIFICATION	57.00
199	GENERAL FUND	208349	10/22/2026	TASA	199 E 41 6411 00 750 0 99 807	HR: 2026-2027 PO FOR REGISTRATION FOR TASA MIDWINTER CONFERENCE IN SAN ANTONIO (JANUARY 24-26, 2027 L.FOLEY) - EARLY BIRD CONFERENCE REGISTRATION	625.00
199	GENERAL FUND	262700108	10/02/2026	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	ANNUAL TRAINING FOR CPA LICENSE RENEWAL	179.95
199	GENERAL FUND	262700215	10/29/2026	PIERCE, PAULA	199 E 41 6411 00 750 0 99 810	TRAVEL TO REGION 4 FOR FSMC WORKSHOP ON 9/30/2026	35.40
199	GENERAL FUND	208307	10/22/2026	SEIFERT, LAURA	199 E 41 6419 00 702 0 99 806	Parking for TASA TASB Conference - 10/10/26 - George R Brown Convention Center	63.18
199	GENERAL FUND	208161	10/08/2026	INSURICA	199 E 41 6429 00 703 0 99 808	PUBLIC OFFICIAL BOND POLICY PREMIUM FOR ROBYN ANNE TILITZKI, TAX	158.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ASSESSOR/COLLECTOR	
						(DECEMBER 30, 2026 -	
						DECEMBER 29. 2027)	
199	GENERAL FUND	208038	10/01/2026	TASB	199 E 41 6495 00 702 0 99 806	ADMN/SCHOOL BOARD:	1,425.00
						2026-27 PO FOR POLICY	
						SERVICE MEMBERSHIP	
						RENEWAL; POLICY ONLINE	
						SOFTWARE	
						(9/1/26-8/31/27)	
199	GENERAL FUND	208045	10/01/2026	TSPRA	199 E 41 6495 00 720 0 99 809	ADMN/PUBLIC INFO-COMM	260.00
						DEPT: 2026-27 PO FOR	
						TSPRA MEMBERSHIP	
						L.TRAINA AND	
						A.SCHUMACHER	
199	GENERAL FUND	208042	10/01/2026	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	ADMN/BUS: 2026-2027	100.00
						STATE OF TEXAS CO-OP	
						PURCHASING ANNUAL	
						PARTICIPATION FEE (ACCT#	
						S0849)	
199	GENERAL FUND	208020	10/01/2026	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2026-2027 PO	432.50
						FOR MUSTANG SENIOR GOLD	
						CARDS SPORT PASSES -	
						PASSES GIVEN OUT TO	
						SENIOR PARTNERS/SUPPORTS	
						FROM SUPERINTENDENT	
199	GENERAL FUND	208020	10/01/2026	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2026-2027 PO	20.00
						FOR MUSTANG SENIOR GOLD	
						CARDS SPORT PASSES -	
						PASSES GIVEN OUT TO	
						SENIOR PARTNERS/SUPPORTS	
						FROM SUPERINTENDENT	
199	GENERAL FUND	262700134	10/08/2026	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with	18.60
						Trustee Montz -	
						September 28 - Central	
						TX BBQ	
199	GENERAL FUND	262700134	10/08/2026	ROHER, THAD	199 E 41 6499 00 701 0 99 806	WORKING LUNCH WITH NEW	51.47
						BOARD ELECT - BOBBY	
						KIRKPATRICK OCT 1 -	
						PERRYS	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700134	10/08/2026	ROHER, THAD	199 E 41 6499 00 701 0 99 806	WORKING LUNCH WITH NEW BOARD ELECT - BOBBY KIRKPATRICK OCT 1 - PERRYS	36.33
199	GENERAL FUND	262700145	10/14/2026	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN/SUPT: 2026-27 BLANKET PO FOR KITCHEN AND MEETING SUPPLIES	252.09
199	GENERAL FUND	262700166	10/15/2026	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for Superintendent Box - Oct 2	40.00
199	GENERAL FUND	262700134	10/08/2026	ROHER, THAD	199 E 41 6499 00 702 0 99 806	Working lunch with Trustee Montz - September 28 - Central TX BBQ	22.43
199	GENERAL FUND	208001	10/01/2026	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS: 2025-26 BLANKET PO FOR END OF YEAR CELEBRATIONS/RETIREMENTS	135.45
199	GENERAL FUND	208399	10/28/2026	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS: 2025-26 BLANKET PO FOR END OF YEAR CELEBRATIONS/RETIREMENTS	27.80
199	GENERAL FUND	208399	10/28/2026	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	ADM/COMMUNICATIONS: 2025-26 BLANKET PO FOR END OF YEAR CELEBRATIONS/RETIREMENTS	18.05
199	GENERAL FUND	262700108	10/02/2026	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	CPA: 2026-2027 TSBPA INDIVIDUAL LICENSE RENEWAL FOR A.PETREE	118.00
199	GENERAL FUND	262700203	10/23/2026	ARAMARK CORPORATION	199 E 41 6499 00 750 0 99 810	CHARGEBACK WESTWOOD PRODUCT LOSS	1,506.32
199	GENERAL FUND	208183	10/14/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 102 0 99 817	MAINT: 2025-26 PO TO TEXAS EAGLE SOLUTIONS FOR FIRE SPRINKLER, PANEL, AND DOOR INSPECTIONS FOR 2026	950.00
199	GENERAL FUND	208183	10/14/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 102 0 99 817	MAINT: 2025-26 PO TO TEXAS EAGLE SOLUTIONS FOR FIRE SPRINKLER,	525.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PANEL, AND DOOR	
						INSPECTIONS FOR 2026	
199	GENERAL FUND	208183	10/14/2026	TEXAS EAGLE SOLUTIONS, LLC	199 E 51 6249 00 104 0 99 817	MAINT: 2025-26 PO TO	650.00
						TEXAS EAGLE SOLUTIONS	
						FOR FIRE SPRINKLER,	
						PANEL, AND DOOR	
						INSPECTIONS FOR 2026	
199	GENERAL FUND	207996	10/01/2026	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	360.00
						PO TO CRESCENT ELECTRIC	
						FOR ELECTRICAL REPAIRS	
						THROUGHOUT DISTRICT	
199	GENERAL FUND	208023	10/01/2026	MOSQUITO AND PEST AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	400.00
						PO TO MOSQUITO AUTHORITY	
						FOR MISC PEST CONTROL	
						THROUGHOUT DISTRICT	
199	GENERAL FUND	208043	10/01/2026	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	1,511.00
						PO TO TEXAS GENERAL	
						CONTRACTORS FOR	
						CUSTODIAL RELATED	
						SERVICES AT WINDSONG	
199	GENERAL FUND	208044	10/01/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO	2,889.92
						TRATIN FOR INSTALLATION	
						OF DISPLAY SHELVES ON	
						THE WALLS AT THE JR HIGH	
199	GENERAL FUND	208120	10/07/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO	1,615.00
						ELEVATOR TRANSPORT	
						SERVICES FOR MONTHLY	
						MAINTENANCE ADJUSTMENTS	
						AND ANNUAL INSPECTIONS	
						TO ELEVATORS AND LIFTS	
						THROUGHOUT THE DISTRICT	
						FROM 09/01/26-08/31/27	
199	GENERAL FUND	208133	10/07/2026	MOSQUITO AND PEST AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	500.00
						PO TO MOSQUITO AUTHORITY	
						FOR MISC PEST CONTROL	
						THROUGHOUT DISTRICT	
199	GENERAL FUND	208133	10/07/2026	MOSQUITO AND PEST AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET	625.00
						PO TO MOSQUITO AUTHORITY	
						FOR MISC PEST CONTROL	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						THROUGHOUT DISTRICT	
199	GENERAL FUND	208148	10/07/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO TRUGREEN FOR FIELD MAINTENANCE AT ATHLETIC FIELDS THROUGHOUT DISTRICT SEPT 1, 2026-AUG 31, 2027	396.00
199	GENERAL FUND	208148	10/07/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO TRUGREEN FOR FIELD MAINTENANCE AT ATHLETIC FIELDS THROUGHOUT DISTRICT SEPT 1, 2026-AUG 31, 2027	695.25
199	GENERAL FUND	208148	10/07/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO TRUGREEN FOR FIELD MAINTENANCE AT ATHLETIC FIELDS THROUGHOUT DISTRICT SEPT 1, 2026-AUG 31, 2027	695.25
199	GENERAL FUND	208148	10/07/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO TRUGREEN FOR FIELD MAINTENANCE AT ATHLETIC FIELDS THROUGHOUT DISTRICT SEPT 1, 2026-AUG 31, 2027	396.00
199	GENERAL FUND	208148	10/07/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO TRUGREEN FOR FIELD MAINTENANCE AT ATHLETIC FIELDS THROUGHOUT DISTRICT SEPT 1, 2026-AUG 31, 2027	585.00
199	GENERAL FUND	208148	10/07/2026	TRUGREEN	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO TRUGREEN FOR FIELD MAINTENANCE AT ATHLETIC FIELDS THROUGHOUT DISTRICT SEPT 1, 2026-AUG 31, 2027	215.00
199	GENERAL FUND	208154	10/07/2026	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO TEXAS	1,688.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AIRSYSTEMS TAS FOR AIR CONDITIONING HVAC REPAIRS	
199	GENERAL FUND	208154	10/07/2026	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO TEXAS AIRSYSTEMS TAS FOR AIR CONDITIONING HVAC REPAIRS	1,064.00
199	GENERAL FUND	208184	10/14/2026	TEXAS PEST MANAGEMENT LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO TEXAS PEST MANAGEMENT FOR DISTRICTWIDE PEST CONTROL AND IPM NEEDS	6,500.00
199	GENERAL FUND	208186	10/14/2026	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO ZERO DEGREE FOR REPAIRS AND TROUBLESHOOTING TO REFRIGERATION PRODUCTS AND RELATED ITEMS THROUGHOUT DISTRICT THAT ARE NOT FOOD SERVICE	961.25
199	GENERAL FUND	208195	10/14/2026	MOSQUITO AND PEST AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MOSQUITO AUTHORITY FOR MISC PEST CONTROL THROUGHOUT DISTRICT	125.00
199	GENERAL FUND	208219	10/14/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS TO FIRE PANEL & FIRE RELATED ISSUES, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	2,306.14
199	GENERAL FUND	208219	10/14/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS TO FIRE PANEL & FIRE RELATED ISSUES,	1,458.26

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	208231	10/14/2026	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 PO TO BINSWANGER FOR CLINE WINDOW REPLACEMENT DUE TO LAWN COMPANY BREAKING WINDOW	800.01
199	GENERAL FUND	208245	10/14/2026	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	378.00
199	GENERAL FUND	208263	10/15/2026	CTI FIELD SERVICES, INC.	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO CTI FIELD SERVICES FOR DISTRICT WIDE HVAC REPAIR	385.00
199	GENERAL FUND	208282	10/15/2026	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #2 TO ZERO DEGREE FOR REPAIRS AND TROUBLESHOOTING TO REFRIGERATION PRODUCTS AND RELATED ITEMS THROUGHOUT DISTRICT THAT ARE NOT FOOD SERVICE	506.25
199	GENERAL FUND	208289	10/22/2026	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO BINSWANGER GLASS FOR REPLACEMENT OF WINDOW AT CLINE BROKEN BY STUDENT	4,160.00
199	GENERAL FUND	208324	10/22/2026	MOSQUITO AND PEST AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MOSQUITO AUTHORITY FOR MISC PEST CONTROL THROUGHOUT DISTRICT	100.00
199	GENERAL FUND	208324	10/22/2026	MOSQUITO AND PEST AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MOSQUITO AUTHORITY FOR MISC PEST CONTROL THROUGHOUT DISTRICT	100.00
199	GENERAL FUND	208324	10/22/2026	MOSQUITO AND PEST AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MOSQUITO AUTHORITY	125.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR MISC PEST CONTROL THROUGHOUT DISTRICT	
199	GENERAL FUND	208352	10/22/2026	TEXAS AIRSYSTEMS LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO TEXAS AIRSYSTEMS TAS FOR AIR CONDITIONING HVAC REPAIRS TO AAON UNITS IN DISTRICT	4,758.50
199	GENERAL FUND	208364	10/22/2026	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO ZERO DEGREE FOR REPAIRS AND TROUBLESHOOTING TO REFRIGERATION PRODUCTS AND RELATED ITEMS THROUGHOUT DISTRICT THAT ARE NOT FOOD SERVICE	472.50
199	GENERAL FUND	208364	10/22/2026	ZERO DEGREE REFRIGERATION	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO ZERO DEGREE FOR REPAIRS AND TROUBLESHOOTING TO REFRIGERATION PRODUCTS AND RELATED ITEMS THROUGHOUT DISTRICT THAT ARE NOT FOOD SERVICE	485.24
199	GENERAL FUND	208374	10/23/2026	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LL	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO ALLIANCE LAUNDRY FOR APPLIANCE SERVICE CALLS, INCLUDING LABOR; PARTS AND RELATED SUPPLIES FOR REPAIRS TO WASHERS & DRYERS FOR THE DISTRICT	281.25
199	GENERAL FUND	208377	10/23/2026	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO #2 TO ELEVATOR TRANSPORT SERVICE FOR ELEVATOR REPAIRS NOT COVERED BY THE ADJUSTMENT AND INSPECTION AGREEMENT, INCLUDING LABOR, PARTS	252.20

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						AND RELATED SUPPLIES.	
199	GENERAL FUND	208380	10/23/2026	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO HILL SAND COMPANY FOR REMOVAL OF RUBBISH, BRUSH AND TRASH FOR THE DISTRICT	108.00
199	GENERAL FUND	208389	10/23/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET PO #3 TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	5,246.84
199	GENERAL FUND	208461	10/29/2026	MOSQUITO AND PEST AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MOSQUITO AUTHORITY FOR MISC PEST CONTROL THROUGHOUT DISTRICT	100.00
199	GENERAL FUND	208477	10/29/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS TO FIRE PANEL & FIRE RELATED ISSUES, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	1,505.76
199	GENERAL FUND	208477	10/29/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS TO FIRE PANEL & FIRE RELATED ISSUES, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	705.38
199	GENERAL FUND	208477	10/29/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS TO	705.38

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FIRE PANEL & FIRE RELATED ISSUES, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	
199	GENERAL FUND	208477	10/29/2026	TRATIN CONSTRUCTION, LLC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO TRATIN CONSTRUCTION FOR SERVICE CALLS AND REPAIRS TO FIRE PANEL & FIRE RELATED ISSUES, INCLUDING LABOR, PARTS AND RELATED SUPPLIES FOR THE DISTRICT	142.50
199	GENERAL FUND	262700094	10/01/2026	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ETC. (09/01/26-08/31/27)	1,150.00
199	GENERAL FUND	262700156	10/14/2026	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO AUTOMATED LOGIC FOR PREVENTATIVE MAINTENANCE CONTRACT FOR THE EMS SYSTEM CONSISTING OF HVAC EQUIPMENT, AIR HANDLERS, AND UNIT VENTILATORS, ETC. (09/01/26-08/31/27)	1,150.00
199	GENERAL FUND	262700189	10/22/2026	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	MAINT: 2026-27 PO TO AUTOMATED LOGIC TO RECONNECT NEW CHILLER #2 AT JUNIOR HIGH TO BAS CONTROLS/MONITORING	3,220.25
199	GENERAL FUND	208250	10/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF	-2,844.70

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	208250	10/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	-337.60
199	GENERAL FUND	208250	10/14/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	337.60
199	GENERAL FUND	208250	10/14/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	2,844.70
199	GENERAL FUND	208283	10/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	2,844.70
199	GENERAL FUND	208283	10/15/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	337.60
199	GENERAL FUND	208370	10/23/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET PO TO THE CITY OF FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE	769.10

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT	
199	GENERAL FUND	208370	10/23/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	274.90
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	208370	10/23/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	138.90
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	208370	10/23/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,399.10
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	208370	10/23/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	865.20
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	208370	10/23/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	149.40
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	208370	10/23/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,431.50
						PO TO THE CITY OF	
						FRIENDSWOOD WATER	
						DEPARTMENT FOR WATER AND	
						SEWER SERVICE FOR THE	
						DISTRICT	
199	GENERAL FUND	208370	10/23/2026	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MAINT: 2025-26 BLANKET	1,490.20
						PO TO THE CITY OF	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FRIENDSWOOD WATER DEPARTMENT FOR WATER AND SEWER SERVICE FOR THE DISTRICT	
199	GENERAL FUND	208222	10/14/2026	VERIZON WIRELESS	199 E 51 6259 96 001 0 99 801	HS/UIL: 2025-26 UIL HOTSPOT (PAYMENTS MADE MONTHLY)	37.99
199	GENERAL FUND	207931	10/07/2026	PS LIGHTWAVE, LLC	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 DISTRICT 2 GB INTERNET CONNECTION AND SUPPORT (12 MONTH SERVICE)	-1,109.40
199	GENERAL FUND	207931	10/07/2026	PS LIGHTWAVE, LLC	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 DISTRICT WIDE ETHERNET SERVICE (SEPT 2026 - AUG 2027)	-2,070.00
199	GENERAL FUND	208004	10/01/2026	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026/27 PO FOR DISTRICT WIDE DATA PLAN FOR STUDENT KAJEET HOTSPOT SERVICE (TERM 9/20/26-9/19/27)	406.56
199	GENERAL FUND	208151	10/07/2026	PS LIGHTWAVE, LLC	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 DISTRICT 2 GB INTERNET CONNECTION AND SUPPORT (12 MONTH SERVICE)	1,109.40
199	GENERAL FUND	208151	10/07/2026	PS LIGHTWAVE, LLC	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 DISTRICT WIDE ETHERNET SERVICE (SEPT 2026 - AUG 2027)	1,395.49
199	GENERAL FUND	208222	10/14/2026	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 BLANKET PO TO VERIZON FOR DISTRICT WIDE STAFF HOT SPOTS	379.90
199	GENERAL FUND	208229	10/14/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026/27 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE (AMOUNT VARIES BY MONTH)	50.26
199	GENERAL FUND	208288	10/22/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026/27 BLANKET PO FOR DISCTRICT WIDE PHONE SERVICE	1,333.82

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	208288	10/22/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026/27	42.46
						BLANKET PO FOR DISCTRICT	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	208288	10/22/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026/27	42.46
						BLANKET PO FOR DISCTRICT	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	208334	10/22/2026	PS LIGHTWAVE, LLC	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27	2,135.09
						DISTRICT WIDE ETHERNET	
						SERVICE (SEPT 2026 - AUG	
						2027)	
199	GENERAL FUND	208334	10/22/2026	PS LIGHTWAVE, LLC	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27	1,109.40
						DISTRICT 2 GB INTERNET	
						CONNECTION AND SUPPORT	
						(12 MONTH SERVICE)	
199	GENERAL FUND	208362	10/22/2026	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	208394	10/28/2026	AT&T (PHONE SERVICE)	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026/27	93.36
						BLANKET PO FOR DISCTRICT	
						WIDE PHONE SERVICE	
						(AMOUNT VARIES BY MONTH)	
199	GENERAL FUND	208407	10/28/2026	CARAHSOFT 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	208407	10/28/2026	CARAHSOFT 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	208407	10/28/2026	CARAHSOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 PO	9.05
						FOR OOMA AIRDIAL	
						SERVICES AT FHS - 36	
						MONTH AGREEMENT - (12	
						MONTH RECEIVING PO)-MIKE	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208407	10/28/2026	CARAHSOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)-MIKE	7.00
199	GENERAL FUND	208407	10/28/2026	CARAHSOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)-MIKE	5.00
199	GENERAL FUND	208407	10/28/2026	CARAHSOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)-MIKE	18.35
199	GENERAL FUND	208407	10/28/2026	CARAHSOFT TECHNOLOGY CORPORATION	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 PO FOR OOMA AIRDIAL SERVICES AT FHS - 36 MONTH AGREEMENT - (12 MONTH RECEIVING PO)-MIKE	0.30
199	GENERAL FUND	262700191	10/22/2026	DIR	199 E 51 6259 96 904 0 99 819	TECH SVCS: 2026-27 BLANKET PO ANALOG (FAX LINES) PHONE SERVICE DISTRICT WIDE (AMOUNT VARIES PER MONTH)	0.03
199	GENERAL FUND	208051	10/01/2026	TXU ENERGY RETAIL COMPANY LLC	199 E 51 6259 97 902 0 22 830	ADMN/DISTRICT: 2025-26 BLANKET PO FOR ELECTRICITY (DEC 2025 - AUG 2026)	392.25
199	GENERAL FUND	208051	10/01/2026	TXU ENERGY RETAIL COMPANY LLC	199 E 51 6259 97 902 0 99 830	ADMN/DISTRICT: 2025-26 BLANKET PO FOR ELECTRICITY (DEC 2025 - AUG 2026)	194,109.70
199	GENERAL FUND	208114	10/07/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	133.44
199	GENERAL FUND	208236	10/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET PO TO CENTERPOINT ENERGY	720.06

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	208236	10/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET	44.47
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	208236	10/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET	47.40
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	208236	10/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET	43.49
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	208236	10/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET	43.49
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	208236	10/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET	43.49
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	208236	10/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET	43.49
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	208249	10/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET	62.06
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	208249	10/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET	141.26
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	208249	10/14/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET	938.08
						PO TO CENTERPOINT ENERGY	
						FOR NATURAL GAS USAGE	
						FOR THE DISTRICT	
199	GENERAL FUND	208293	10/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET	151.02

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	
199	GENERAL FUND	208293	10/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	615.56
199	GENERAL FUND	208293	10/22/2026	CENTERPOINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT: 2026-27 BLANKET PO TO CENTERPOINT ENERGY FOR NATURAL GAS USAGE FOR THE DISTRICT	747.44
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 51 6299 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO STARGEL FOR BILLABLE COPIES FOR MAINTENANCE PRINTER	42.72
199	GENERAL FUND	208070	10/02/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	1,022.15
199	GENERAL FUND	208070	10/02/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	1,353.81
199	GENERAL FUND	208424	10/29/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	890.44
199	GENERAL FUND	208424	10/29/2026	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	TRANSP DEPT: 2026-27 BLANKET PO FOR PURCHASE OF UNLEADED FUEL FOR PUPIL TRANSPORTATION & MAINTENANCE VEHICLES	141.94
199	GENERAL FUND	206669	10/02/2026	NIPPON SANSO MATHESON, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MATHESON FOR REFILL OF OXYGEN CYLINDER USED BY MAINT DEPT.	-127.24

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	207978	10/01/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	628.60
199	GENERAL FUND	207992	10/01/2026	COBURN SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO COBURNS SUPPLY COMPANY FOR MISC. ELECTRICAL PARTS AND SUPPLIES FOR THE DISTRICT	133.84
199	GENERAL FUND	208018	10/01/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	144.14
199	GENERAL FUND	208018	10/01/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	101.05
199	GENERAL FUND	208024	10/01/2026	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MULCH X-PRESS FOR LANDSCAPING SUPPLIES FOR THE DISTRICT	384.00
199	GENERAL FUND	208030	10/01/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO PIONEER ATHLETICS FOR PAINT AND RELATED SUPPLIES	226.15
199	GENERAL FUND	208041	10/01/2026	TEXAS AIRSYSTEMS LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO TEXAS AIR SYSTEMS FOR PURCHASE OF (6) NEW MOTORS FOR HVAC UNITS AT TEC	4,914.00
199	GENERAL FUND	208099	10/02/2026	NIPPON SANSO MATHESON, INC.	199 E 51 6319 00 902 0 99 817	MAINT: 2025-26 PO TO MATHESON FOR REFILL OF OXYGEN CYLINDER USED BY MAINT DEPT.	127.24

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208107	10/07/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	275.40
199	GENERAL FUND	208125	10/07/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	153.06
199	GENERAL FUND	208132	10/07/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	496.04
199	GENERAL FUND	208132	10/07/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	37.02
199	GENERAL FUND	208139	10/07/2026	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO PIONEER ATHLETICS FOR PAINT AND RELATED SUPPLIES	226.76
199	GENERAL FUND	208141	10/07/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	17.15
199	GENERAL FUND	208141	10/07/2026	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO SHERWIN WILLIAMS FOR PAINT AND RELATED SUPPLIES FOR THE DISTRICT	44.95
199	GENERAL FUND	208187	10/14/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR	165.49

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						THE DISTRICT	
199	GENERAL FUND	208194	10/14/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	15.64
						PO TO MOORE SUPPLY FOR	
						PLUMBING PARTS AND	
						RELATED SUPPLIES FOR THE	
						DISTRICT	
199	GENERAL FUND	208194	10/14/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	280.35
						PO TO MOORE SUPPLY FOR	
						PLUMBING PARTS AND	
						RELATED SUPPLIES FOR THE	
						DISTRICT	
199	GENERAL FUND	208194	10/14/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	26.64
						PO TO MOORE SUPPLY FOR	
						PLUMBING PARTS AND	
						RELATED SUPPLIES FOR THE	
						DISTRICT	
199	GENERAL FUND	208194	10/14/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	53.05
						PO TO MOORE SUPPLY FOR	
						PLUMBING PARTS AND	
						RELATED SUPPLIES FOR THE	
						DISTRICT	
199	GENERAL FUND	208214	10/14/2026	TEXAS AIRSYSTEMS LLC	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	819.00
						PO TO TEXAS AIR SYSTEMS	
						FOR HVAC PARTS FOR AAON	
						UNITS DISTRICTWIDE	
199	GENERAL FUND	208224	10/14/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	251.09
						PO TO ACME ARCHITECTURAL	
						FOR LOCKS AND HARDWARE	
						FOR THE DISTRICT	
199	GENERAL FUND	208247	10/14/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	2,002.86
						PO TO HUNTON	
						DISTRIBUTION FOR HVAC	
						SUPPLIES FOR DISTRICT	
199	GENERAL FUND	208315	10/22/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET	36.10
						PO TO JOHNSON SUPPLY FOR	
						HVAC CHILLER EQUIPMENT	
						AND MISCELLANEOUS PARTS	
						AND RELATED SUPPLIES FOR	
						THE DISTRICT	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208323	10/22/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MOORE SUPPLY FOR PLUMBING PARTS AND RELATED SUPPLIES FOR THE DISTRICT	333.47
199	GENERAL FUND	208329	10/22/2026	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO O'REILLY AUTOMOTIVE FOR AUTO PARTS AND RELATED SUPPLIES FOR THE DISTRICT.	22.97
199	GENERAL FUND	208373	10/23/2026	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO ACME ARCHITECTURAL FOR LOCKS AND HARDWARE FOR THE DISTRICT	138.83
199	GENERAL FUND	208381	10/23/2026	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO HUNTON DISTRIBUTION FOR HVAC SUPPLIES FOR DISTRICT	997.00
199	GENERAL FUND	208455	10/29/2026	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO JOHNSON SUPPLY FOR HVAC CHILLER EQUIPMENT AND MISCELLANEOUS PARTS AND RELATED SUPPLIES FOR THE DISTRICT	418.13
199	GENERAL FUND	208460	10/29/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MOORE SUPPLY FOR PURCHASE OF MISC ELECTRICAL PARTS	1,607.60
199	GENERAL FUND	208460	10/29/2026	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO TO MOORE SUPPLY FOR PURCHASE OF MISC ELECTRICAL PARTS	333.47
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR MISC MAINT SUPPLIES INCLUDING NEW SAFETY GLASSES & SUPPLIES TO REPAIR AG BARN GATE	12.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR MISC MAINT SUPPLIES INCLUDING NEW SAFETY GLASSES & SUPPLIES TO REPAIR AG BARN GATE	25.00
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR MISC MAINT SUPPLIES INCLUDING NEW SAFETY GLASSES & SUPPLIES TO REPAIR AG BARN GATE	8.49
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR MISC MAINT SUPPLIES INCLUDING NEW SAFETY GLASSES & SUPPLIES TO REPAIR AG BARN GATE	89.85
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR MISC MAINT SUPPLIES INCLUDING NEW SAFETY GLASSES & SUPPLIES TO REPAIR AG BARN GATE	63.98
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF CASTERS FOR CART AT JH (WORK ORDER) AND SIGN POST BASE FOR VIP SIGN AT PAC	104.50
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF CASTERS FOR CART AT JH (WORK ORDER) AND SIGN POST BASE FOR VIP SIGN AT PAC	43.89
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2026-27 PO TO AMAZON FOR PURCHASE OF ADDITIONAL STRAPS FOR	30.45

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						IPAD MINI CASES	
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT/TECH: 2026-27 PO TO AMAZON FOR PURCHASE OF ADDITIONAL STRAPS FOR IPAD MINI CASES	5.16
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF VARIOUS TESTING METERS AND TRIPOD FOR LASER LEVEL	154.00
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF VARIOUS TESTING METERS AND TRIPOD FOR LASER LEVEL	28.00
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF VARIOUS TESTING METERS AND TRIPOD FOR LASER LEVEL	40.84
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF VARIOUS TESTING METERS AND TRIPOD FOR LASER LEVEL	76.99
199	GENERAL FUND	262700099	10/01/2026	MORAN, PATRICK	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 BLANKET PO FOR REIMBURSEMENT FOR UP TO FIVE PAIRS OF WORK PANTS, AMOUNT NOT TO EXCEED $150.	80.93
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF REPLACEMENT HAND TRUCK/DOLLY FOR USE BY MAINTENANCE AT THE JR HIGH	281.16
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF REPLACEMENT BADGE REELS	98.90

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR MAINT DEPT	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF MISC. PLUMBING SUPPLIES AND STAPLER	107.96
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF MISC PLUMBING SUPPLIES, OFFICE SUPPLIES, AND NEW CASTERS FOR CART.	-49.99
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF HINGE HARDWARE FOR GATE AT HS	70.08
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF NEW CARBURETOR AND PULL START ASSEMBLY FOR PRESSURE WASHER IN MAINT	18.80
199	GENERAL FUND	262700163	10/15/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF NEW CARBURETOR AND PULL START ASSEMBLY FOR PRESSURE WASHER IN MAINT	29.97
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF HINGE HARDWARE FOR GATE AT HS	23.36
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF MISC. PLUMBING SUPPLIES AND STAPLER	11.98
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT: 2026-27 PO FOR PURCHASE OF REPLACEMENT FIRE PULL STATION COVER BOX	65.17
199	GENERAL FUND	208021	10/01/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO KLEEN SUPPLY COMPANY FOR PURCHASE OF MISC	4,292.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CUSTODIAL SUPPLIES	
199	GENERAL FUND	208021	10/01/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO	672.00
						KLEEN SUPPLY COMPANY FOR	
						PURCHASE OF MISC	
						CUSTODIAL SUPPLIES	
199	GENERAL FUND	208021	10/01/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO	708.50
						KLEEN SUPPLY COMPANY FOR	
						PURCHASE OF MISC	
						CUSTODIAL SUPPLIES	
199	GENERAL FUND	208021	10/01/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO	809.00
						KLEEN SUPPLY COMPANY FOR	
						PURCHASE OF MISC	
						CUSTODIAL SUPPLIES	
199	GENERAL FUND	208021	10/01/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO	413.82
						KLEEN SUPPLY COMPANY FOR	
						PURCHASE OF MISC	
						CUSTODIAL SUPPLIES	
199	GENERAL FUND	208021	10/01/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO	159.99
						KLEEN SUPPLY COMPANY FOR	
						PURCHASE OF MISC	
						CUSTODIAL SUPPLIES	
199	GENERAL FUND	208021	10/01/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO	334.40
						KLEEN SUPPLY COMPANY FOR	
						PURCHASE OF MISC	
						CUSTODIAL SUPPLIES	
199	GENERAL FUND	208021	10/01/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO	495.96
						KLEEN SUPPLY COMPANY FOR	
						PURCHASE OF MISC	
						CUSTODIAL SUPPLIES	
199	GENERAL FUND	208191	10/14/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO	9,472.00
						KLEEN SUPPLY FOR	
						PURCHASE OF TOILET PAPER	
						STOCK	
199	GENERAL FUND	208244	10/14/2026	HIGH POINT/OVOL/BOSWORTH PAPERS	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27	1,366.00
						BLANKET PO TO HIGH POINT	
						FOR SOAP FOR USE	
						THROUGHOUT DISTRICT	
199	GENERAL FUND	208318	10/22/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO	302.60
						KLEEN SUPPLY FOR	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PURCHASE OF TRASH CANS AND TRASH BAGS	
199	GENERAL FUND	208318	10/22/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO KLEEN SUPPLY FOR PURCHASE OF TRASH CANS AND TRASH BAGS	4,060.00
199	GENERAL FUND	208318	10/22/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO KLEEN SUPPLY FOR PURCHASE OF TRASH CANS AND TRASH BAGS	4,018.00
199	GENERAL FUND	208318	10/22/2026	KLEEN SUPPPLY CO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO KLEEN SUPPLY FOR PURCHASE OF TRASH CANS AND TRASH BAGS	1,437.50
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF 2 AIR PURIFIERS FOR ATHLETIC DIRECTOR'S OFFICE	139.98
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF 2 AIR PURIFIERS FOR ATHLETIC DIRECTOR'S OFFICE	12.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO AMAZON FOR PURCHASE OF REPLACEMENT TOILET PAPER DISPENSER KEYS	12.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2026-27 PO TO AMAZON FOR PURCHASE OF REPLACEMENT TOILET PAPER DISPENSER KEYS	6.99
199	GENERAL FUND	262700187	10/22/2026	AMAZON	199 E 51 6399 00 902 0 99 817	MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF MISC. PLUMBING SUPPLIES AND STAPLER	11.99
199	GENERAL FUND	208350	10/22/2026	TASBO	199 E 51 6495 00 902 0 99 817	MAINT: 2026-27 PO TO TASBO FOR 4 - MAINT DEPT ADMINISTRATORS TASBO	155.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						MEMBERSHIP RENEWAL	
						2026-2027	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 51 6499 00 902 0 99 817	MAINT: 2026-27 BLANKET	86.50
						PO TO US BANK FOR	
						WORKING LUNCHEONS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 51 6499 00 902 0 99 817	MAINT: 2026-27 BLANKET	86.14
						PO TO US BANK FOR	
						WORKING LUNCHEONS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 51 6499 00 902 0 99 817	MAINT: 2026-27 BLANKET	-86.50
						PO TO US BANK FOR	
						WORKING LUNCHEONS	
199	GENERAL FUND	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 51 6499 00 902 0 99 817	MAINT: 2026-27 BLANKET	-86.14
						PO TO US BANK FOR	
						WORKING LUNCHEONS	
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 51 6499 00 902 0 99 817	MAINT: 2026-27 BLANKET	86.50
						PO TO US BANK FOR	
						WORKING LUNCHEONS	
199	GENERAL FUND	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	199 E 51 6499 00 902 0 99 817	MAINT: 2026-27 BLANKET	86.14
						PO TO US BANK FOR	
						WORKING LUNCHEONS	
199	GENERAL FUND	262700197	10/22/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2026-27 BLANKET	100.28
						PO TO KROGER FOR	
						MAINTENANCE STAFF	
						MEETINGS	
199	GENERAL FUND	262700224	10/29/2026	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2026-27 BLANKET	72.36
						PO TO KROGER FOR	
						MAINTENANCE STAFF	
						MEETINGS	
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 52 6249 00 001 0 99 830	CFO/TECH: 2026-2027 PO	159.99
						FOR CAMERA & WIRELESS	
						BRIDGE TO MAKE	
						CONNECTION FROM ASC	
						BUILDING TO SOFTBALL	
						FIELD	
199	GENERAL FUND	262700160	10/14/2026	AMAZON	199 E 52 6249 00 001 0 99 830	CFO/TECH: 2026-2027 PO	66.23
						FOR CAMERA & WIRELESS	
						BRIDGE TO MAKE	
						CONNECTION FROM ASC	
						BUILDING TO SOFTBALL	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FIELD	
199	GENERAL FUND	208468	10/29/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	1,890.00
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/29/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	360.00
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/29/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	450.00
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/29/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	218.79
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/29/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	44.89
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/29/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	21.56
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/29/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	8.86
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/29/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	1,096.20
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	-1,890.00
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	-360.00
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	-450.00
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	-218.79
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	-44.89
						FOR EXTRA CAMERAS AT	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	-21.56
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	-8.86
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208468	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	-1,096.20
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208482	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	1,890.00
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208482	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	360.00
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208482	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	450.00
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208482	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	218.79
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208482	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	44.89
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208482	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	21.56
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208482	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	8.86
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208482	10/30/2026	PROTECH ELECTRONIC SECURITY LLC	199 E 52 6249 00 101 0 99 830	CFO/TECH: 2026-2027 PO	1,096.20
						FOR EXTRA CAMERAS AT	
						WESTWOOD IN RM 16 & 41	
199	GENERAL FUND	208368	10/23/2026	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	4,922.06
						PO #2 TO ACME	
						ARCHITECTURAL FOR	
						SERVICE AND REPAIRS TO	
						ACCESS CONTROL SYSTEM	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR THE DISTRICT	
199	GENERAL FUND	208368	10/23/2026	ACME ARCHITECTURAL HARDWARE	199 E 52 6249 00 902 0 99 817	MAINT: 2025-26 BLANKET	3,661.16
						PO #2 TO ACME	
						ARCHITECTURAL FOR	
						SERVICE AND REPAIRS TO	
						ACCESS CONTROL SYSTEM	
						FOR THE DISTRICT	
199	GENERAL FUND	208005	10/01/2026	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2026-27 PO	405.00
						FOR SECURITY SERVICE FOR	
						THE AG BARN (PAID	
						QUARTERLY)	
199	GENERAL FUND	208082	10/02/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS /FJH	135.00
						ATHLETIC EVENTS	
199	GENERAL FUND	208095	10/02/2026	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS: 2026-2027	-6,710.72
						BLANKET PO FOR HIGH	
						SCHOOL HOME GAME	
						SECURITY - (FRIENDSWOOD	
						PD)	
199	GENERAL FUND	208095	10/02/2026	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS: 2026-2027	6,710.72
						BLANKET PO FOR HIGH	
						SCHOOL HOME GAME	
						SECURITY - (FRIENDSWOOD	
						PD)	
199	GENERAL FUND	208100	10/02/2026	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS: 2026-2027	6,710.72
						BLANKET PO FOR HIGH	
						SCHOOL HOME GAME	
						SECURITY - (FRIENDSWOOD	
						PD)	
199	GENERAL FUND	208271	10/15/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS / FJH	225.00
						ATHLETIC EVENTS	
199	GENERAL FUND	208277	10/15/2026	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	SECURITY: FHS / FJH	180.00
						ATHLETIC EVENTS	
199	GENERAL FUND	208396	10/28/2026	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS: 2026-2027	4,496.58
						BLANKET PO FOR HIGH	
						SCHOOL HOME GAME	
						SECURITY - (FRIENDSWOOD	
						PD)	
199	GENERAL FUND	208396	10/28/2026	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS: 2026-2027	5,040.27
						BLANKET PO FOR HIGH	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SCHOOL HOME GAME SECURITY - (FRIENDSWOOD PD)	
199	GENERAL FUND	208421	10/29/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FJH AND FHS ATHLETIC EVENTS	202.50
199	GENERAL FUND	208421	10/29/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS FOOTBALLL GAME ON 10/22/26 VS ANGLETON	135.00
199	GENERAL FUND	208484	10/30/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS VOLLEYBALL EVENTS 26-27	203.00
199	GENERAL FUND	208484	10/30/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS VOLLEYBALL EVENTS 26-27	135.00
199	GENERAL FUND	208484	10/30/2026	IVES, JASON	199 E 52 6299 00 001 0 91 830	SECURITY: FHS VOLLEYBALL EVENTS 26-27	135.00
199	GENERAL FUND	208485	10/30/2026	JACOBS, CARSON	199 E 52 6299 00 001 0 91 830	SECURITY: VOLLEYBALL PLAYOFF HOST GAME ON 10/26/26 BETWEEN SANTA FE VS LA PORTE	135.00
199	GENERAL FUND	208082	10/02/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FHS /FJH ATHLETIC EVENTS	135.00
199	GENERAL FUND	208082	10/02/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FHS /FJH ATHLETIC EVENTS	135.00
199	GENERAL FUND	208094	10/02/2026	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY: FJH ATHLETIC EVENTS	135.00
199	GENERAL FUND	208162	10/08/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FHS / FJH ATHLETIC EVENTS	135.00
199	GENERAL FUND	208162	10/08/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FHS / FJH ATHLETIC EVENTS	135.00
199	GENERAL FUND	208170	10/08/2026	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	SECURITY: FHS / FJH ATHLETIC EVENTS	135.00
199	GENERAL FUND	208271	10/15/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FHS / FJH ATHLETIC EVENTS	135.00
199	GENERAL FUND	208271	10/15/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FHS / FJH ATHLETIC EVENTS	135.00
199	GENERAL FUND	208271	10/15/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FHS / FJH ATHLETIC EVENTS	135.00
199	GENERAL FUND	208278	10/15/2026	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY: FHS / FJH ATHLETIC EVENTS	135.00
199	GENERAL FUND	208278	10/15/2026	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	SECURITY: FHS / FJH	135.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ATHLETIC EVENTS	
199	GENERAL FUND	208421	10/29/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FJH VOLLEYBALL	135.00
						GAME ON 10/14/26 VS	
						CLEAR CREEK INT	
199	GENERAL FUND	208421	10/29/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FJH AND FHS	135.00
						ATHLETIC EVENTS	
199	GENERAL FUND	208421	10/29/2026	IVES, JASON	199 E 52 6299 00 041 0 91 830	SECURITY: FJH AND FHS	135.00
						ATHLETIC EVENTS	
199	GENERAL FUND	208082	10/02/2026	IVES, JASON	199 E 52 6299 00 041 0 99 830	SECURITY: FOR JUNIOR	225.00
						HIGH PLAY ON 9-25-26 &	
						FRIENDSWOOD SHARKS SWIM	
						MEET ON 9-26-26	
199	GENERAL FUND	208083	10/02/2026	JACOBS, CARSON	199 E 52 6299 00 041 0 99 830	SECURITY: FOR JUNIOR	225.00
						HIGH PLAY ON 9-24-26 &	
						FRIENDSWOOD COLTS	
						FOOTBALL ON 9-26-26	
199	GENERAL FUND	208085	10/02/2026	LOBO, JOSE	199 E 52 6299 00 041 0 99 830	SECURITY: JUNIOR HIGH	270.00
						PLAY ON 9-26-26	
199	GENERAL FUND	208163	10/08/2026	JACOBS, CARSON	199 E 52 6299 00 041 0 99 830	SECURITY: FRIENDSWOOD JH	247.50
						FALL CHOIR CONCERT ON	
						9-29-26	
199	GENERAL FUND	208165	10/08/2026	LYLES, CLIFTON	199 E 52 6299 00 041 0 99 830	SECURITY: FRIENDSWOOD JH	405.00
						REGION 17 CHOIR ON	
						10-3-26	
199	GENERAL FUND	208272	10/15/2026	JACOBS, CARSON	199 E 52 6299 00 041 0 99 830	SECURITY: FRIENDSWOOD JH	135.00
						BAND CONCERT ON 10/6/26	
						& COLTS FOOTBALL ON	
						10/11/26	
199	GENERAL FUND	262700117	10/07/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2026-2027 PO FOR	2,713.50
						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	262700226	10/29/2026	TABI, LLC	199 E 52 6299 00 101 0 99 830	CFO: 2026-2027 PO FOR	2,713.50
						CONTRACT WITH TABI TO	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						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	262700117	10/07/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2026-2027 PO FOR 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)	5,427.00
199	GENERAL FUND	262700226	10/29/2026	TABI, LLC	199 E 52 6299 00 102 0 99 830	CFO: 2026-2027 PO FOR 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)	5,427.00
199	GENERAL FUND	262700117	10/07/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2026-2027 PO FOR 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)	2,713.50
199	GENERAL FUND	262700226	10/29/2026	TABI, LLC	199 E 52 6299 00 103 0 99 830	CFO: 2026-2027 PO FOR CONTRACT WITH TABI TO PROVIDE AUXILIARY SECURITY OFFICERS FOR CLINE, WINDSONG, AND	2,713.50

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WESTWOOD/BALES FOR THE 2026-2027 SCHOOL YEAR (SEPT 1, 2026 - MAY 27, 2027)	
199	GENERAL FUND	262700117	10/07/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2026-2027 PO FOR 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)	5,427.00
199	GENERAL FUND	262700226	10/29/2026	TABI, LLC	199 E 52 6299 00 104 0 99 830	CFO: 2026-2027 PO FOR 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)	5,427.00
199	GENERAL FUND	208087	10/02/2026	MONTERRUBIO, ANDRES	199 E 52 6299 00 999 0 99 806	Board Meeting Security Sept 14 - 5:30-7:30 (4 hour min)	160.00
199	GENERAL FUND	208418	10/29/2026	MONTERRUBIO, ANDRES	199 E 52 6299 00 999 0 99 806	October 12 Board meeting security - 5:30-9:30 4 hour minimum	160.00
199	GENERAL FUND	208082	10/02/2026	IVES, JASON	199 E 52 6299 00 999 0 99 830	SECURITY: FOR JUNIOR HIGH PLAY ON 9-25-26 & FRIENDSWOOD SHARKS SWIM MEET ON 9-26-26	540.00
199	GENERAL FUND	208083	10/02/2026	JACOBS, CARSON	199 E 52 6299 00 999 0 99 830	SECURITY: FOR JUNIOR HIGH PLAY ON 9-24-26 & FRIENDSWOOD COLTS FOOTBALL ON 9-26-26	495.00
199	GENERAL FUND	208272	10/15/2026	JACOBS, CARSON	199 E 52 6299 00 999 0 99 830	SECURITY: FRIENDSWOOD JH BAND CONCERT ON 10/6/26 & COLTS FOOTBALL ON	495.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						10/11/26	
199	GENERAL FUND	208421	10/29/2026	IVES, JASON	199 E 52 6299 00 999 0 99 830	SECURITY: COLTS FOOTBALL	495.00
						ON 8/24/26	
199	GENERAL FUND	208106	10/07/2026	AMERICAN EXPRESS	199 E 52 6319 00 902 0 99 817	MAINT: VENDOR - BLACKOUT	-191.92
						EZ: 2026-27 PO TO	
						AMERICAN EXPRESS FOR	
						PURCHASE OF BLACKOUT	
						CLASSROOM DOOR WINDOW	
						LOCKDOWN SHADES	
199	GENERAL FUND	208106	10/07/2026	AMERICAN EXPRESS	199 E 52 6319 00 902 0 99 817	MAINT: VENDOR - BLACKOUT	-15.56
						EZ: 2026-27 PO TO	
						AMERICAN EXPRESS FOR	
						PURCHASE OF BLACKOUT	
						CLASSROOM DOOR WINDOW	
						LOCKDOWN SHADES	
199	GENERAL FUND	208106	10/07/2026	AMERICAN EXPRESS	199 E 52 6319 00 902 0 99 817	MAINT: VENDOR - BLACKOUT	191.92
						EZ: 2026-27 PO TO	
						AMERICAN EXPRESS FOR	
						PURCHASE OF BLACKOUT	
						CLASSROOM DOOR WINDOW	
						LOCKDOWN SHADES	
199	GENERAL FUND	208106	10/07/2026	AMERICAN EXPRESS	199 E 52 6319 00 902 0 99 817	MAINT: VENDOR - BLACKOUT	15.56
						EZ: 2026-27 PO TO	
						AMERICAN EXPRESS FOR	
						PURCHASE OF BLACKOUT	
						CLASSROOM DOOR WINDOW	
						LOCKDOWN SHADES	
199	GENERAL FUND	208111	10/07/2026	AMERICAN EXPRESS	199 E 52 6319 00 902 0 99 817	MAINT: VENDOR - BLACKOUT	191.92
						EZ: 2026-27 PO TO	
						AMERICAN EXPRESS FOR	
						PURCHASE OF BLACKOUT	
						CLASSROOM DOOR WINDOW	
						LOCKDOWN SHADES	
199	GENERAL FUND	208111	10/07/2026	AMERICAN EXPRESS	199 E 52 6319 00 902 0 99 817	MAINT: VENDOR - BLACKOUT	15.56
						EZ: 2026-27 PO TO	
						AMERICAN EXPRESS FOR	
						PURCHASE OF BLACKOUT	
						CLASSROOM DOOR WINDOW	
						LOCKDOWN SHADES	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700093	10/01/2026	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT/SEC: 2026-27 PO TO AMAZON FOR PURCHASE OF LOCKDOWN MAGNETS	69.99
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 52 6399 00 103 0 99 803	BALES: 2026-27 PO FOR FAMILY NIGHT SUPPLIES AND RAPTOR LABELS	56.33
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 52 6399 00 103 0 99 803	BALES: 2026-27 PO FOR FAMILY NIGHT SUPPLIES AND RAPTOR LABELS	9.41
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 52 6399 00 103 0 99 803	BALES: 2026-27 PO FOR FAMILY NIGHT SUPPLIES AND RAPTOR LABELS	9.41
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 52 6399 00 103 0 99 803	BALES: 2026-27 PO FOR FAMILY NIGHT SUPPLIES AND RAPTOR LABELS	9.41
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 52 6499 00 902 0 99 817	MAINT/SEC: 2026-27 PO TO AMAZON FOR PURCHASE OF AED LOCATION INDICATOR SIGNS	48.73
199	GENERAL FUND	208337	10/22/2026	REGION 4 ESC	199 E 53 6239 00 904 0 99 819	TECH SVCS: 2026-27 PO FOR OnDataSuite SOFTWARE ANNUAL LICENSING FEE (ACCESS PERIOD 9/1/26 - 8/31/27)	6,750.00
199	GENERAL FUND	208000	10/01/2026	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 EDUPHORIA AWARE, FORETHOUGHT, & STRIVE SUBSCRIPTION; TERM 9/9/26 - 9/8/27	15,030.00
199	GENERAL FUND	208000	10/01/2026	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 EDUPHORIA AWARE, FORETHOUGHT, & STRIVE SUBSCRIPTION; TERM 9/9/26 - 9/8/27	0.00
199	GENERAL FUND	208000	10/01/2026	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 EDUPHORIA AWARE, FORETHOUGHT, & STRIVE SUBSCRIPTION; TERM 9/9/26 - 9/8/27	7,098.30

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	262700146	10/14/2026	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 PO FOR FORTIGATE AND FORTIANALYZER DISTRICT WIDE FIREWALL (9/15/26 - 9/15/27)	6,471.87
199	GENERAL FUND	262700146	10/14/2026	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2026-27 PO FOR FORTIGATE AND FORTIANALYZER DISTRICT WIDE FIREWALL (9/15/26 - 9/15/27)	497.03
199	GENERAL FUND	207994	10/01/2026	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO FOR TECHNOLOGY LAPTOP REFRESH - HP (JANICE GOMEZ & YANIRA BENAVIDES)	3,246.00
199	GENERAL FUND	207994	10/01/2026	CONNECTION INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO FOR TECHNOLOGY LAPTOP REFRESH - HP (JANICE GOMEZ & YANIRA BENAVIDES)	110.00
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO FOR USB FLASH DRIVES AND IPAD CASES FOR THE FJH (MIKE/JASON)	36.90
199	GENERAL FUND	262700102	10/02/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO FOR USB FLASH DRIVES AND IPAD CASES FOR THE FJH (MIKE/JASON)	237.60
199	GENERAL FUND	262700114	10/07/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO FOR A DRIVE TO REPLACE IN THE EMC STORAGE ARRAY (MIKE)	215.00
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO FOR CABLES AND ADAPTERS (JUSTIN)	26.16
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO FOR CABLES AND ADAPTERS (JUSTIN)	29.08
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO	24.78

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR CABLES AND ADAPTERS (JUSTIN)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO	27.90
						FOR CABLES AND ADAPTERS (JUSTIN)	
199	GENERAL FUND	262700154	10/14/2026	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO	47.76
						FOR CABLES AND ADAPTERS (JUSTIN)	
199	GENERAL FUND	262700155	10/14/2026	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-2026 PO	1,198.00
						FOR TWO SPARE MACBOOK NEOS FOR USE AS PRESENTER COMPUTERS IN THE ANNEX TRAINING ROOMS (STACY)	
199	GENERAL FUND	262700155	10/14/2026	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2025-2026 PO	250.00
						FOR TWO SPARE MACBOOK NEOS FOR USE AS PRESENTER COMPUTERS IN THE ANNEX TRAINING ROOMS (STACY)	
199	GENERAL FUND	262700188	10/22/2026	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO	1,199.00
						FOR TECHNOLOGY REFRESH - APPLE (JEFFREY/TRAVIS)	
199	GENERAL FUND	262700188	10/22/2026	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO	175.00
						FOR TECHNOLOGY REFRESH - APPLE (JEFFREY/TRAVIS)	
199	GENERAL FUND	262700188	10/22/2026	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO	1,399.00
						FOR TECHNOLOGY REFRESH - APPLE (JEFFREY/TRAVIS)	
199	GENERAL FUND	262700188	10/22/2026	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO	195.00
						FOR TECHNOLOGY REFRESH - APPLE (JEFFREY/TRAVIS)	
199	GENERAL FUND	262700210	10/28/2026	CDW GOVERNMENT LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO	511.94
						FOR CAMERA REPLACEMENTS IN THE TEC, TRANSPORTATION, AND HIGH SCHOOL BUILDINGS (MIKE)	
199	GENERAL FUND	262700210	10/28/2026	CDW GOVERNMENT LLC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO	929.48
						FOR CAMERA REPLACEMENTS	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						IN THE TEC,	
						TRANSPORTATION, AND HIGH	
						SCHOOL BUILDINGS (MIKE)	
199	GENERAL FUND	262700220	10/29/2026	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: 2026-27 PO	49.00
						FOR APPLECARE FEE TO	
						REPAIR A SPED DEPT IPAD	
						(SHELBY)	
199	GENERAL FUND	208254	10/14/2026	HOME2SUITES BY HILTON	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2026-27 PO	369.50
						FOR HOME 2 SUITES BY	
						HILTON AUSTIN TX FOR	
						TCEA CONFERENCE	
						(BRIAN/SHELBY)	
199	GENERAL FUND	208254	10/14/2026	HOME2SUITES BY HILTON	199 E 53 6411 00 904 0 99 819	TECH SVCS: 2026-27 PO	25.87
						FOR HOME 2 SUITES BY	
						HILTON AUSTIN TX FOR	
						TCEA CONFERENCE	
						(BRIAN/SHELBY)	
199	GENERAL FUND	208412	10/29/2026	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	TSUG Conference -	93.50
						October 11 - 14, 2026	
199	GENERAL FUND	208412	10/29/2026	BENAVIDES, YANIRA	199 E 53 6411 00 904 0 99 819	TSUG Conference -	93.50
						October 11 - 14, 2026	
199	GENERAL FUND	208473	10/29/2026	TASA	199 E 53 6495 00 904 0 99 819	TECH SVCS: 2026-27 PO	300.00
						FOR TASA MEMBERSHIP	
						(STACY GUZZETTA)	
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 801	ADMIN: 2026-2027 PO FOR	269.90
						SERVICE AGREEMENT FOR	
						DISTRICT-WIDE FLEET	
						COPIERS: SEPT. 2026 -	
						AUG. 2027	
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 802	ADMIN: 2026-2027 PO FOR	157.16
						SERVICE AGREEMENT FOR	
						DISTRICT-WIDE FLEET	
						COPIERS: SEPT. 2026 -	
						AUG. 2027	
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 803	ADMIN: 2026-2027 PO FOR	194.80
						SERVICE AGREEMENT FOR	
						DISTRICT-WIDE FLEET	
						COPIERS: SEPT. 2026 -	
						AUG. 2027	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 804	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	130.68
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	182.34
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	191.48
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	183.80
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	191.48
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	173.79
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	191.48
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	182.34
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	182.34
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET	159.01

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027	173.79
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027	173.79
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027	159.01
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027	159.01
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027	151.32
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027	169.09
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027	151.32
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027	173.80
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027	182.33
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027	185.73

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	82.51
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	194.80
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	130.68
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	157.16
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	27.24
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	6.88
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	7.46
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 PO FOR	269.90

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	290.08
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 811	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	82.51
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 815	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	6.88
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 816	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	7.46
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6512 00 999 0 99 841	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	290.08
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 801	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	13.06
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 802	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	7.61

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 803	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	9.42
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 804	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	6.33
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	9.20
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	9.67
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	9.28
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	9.67
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	8.78
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	9.67
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	9.20
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027	9.20

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027	8.04
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027	8.78
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027	8.78
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027	8.04
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027	8.04
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027	7.65
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027	8.54
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027	7.65
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027	9.21
						DISTRICT WIDE FLEET	
						COPIER LEASE: SEPT 2026	
						- AUG 2027	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	9.38
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	3.99
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	9.42
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	6.32
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	7.60
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	1.32
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	0.33
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	0.36

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	13.06
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 810	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	14.03
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 811	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	3.99
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 815	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	0.33
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 816	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	0.37
199	GENERAL FUND	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	199 E 71 6522 00 999 0 99 841	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	14.04
199	GENERAL FUND	262700161	10/14/2026	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	LOAD#039289OCT2026	10,974.81
199	GENERAL FUND	20260283	10/31/2026	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT261001	157,732.96
211	TITLE I PART A, BA	208073	10/02/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 7 99 837	ADMIN/T&L: 2026-2027 PO CIS PROGRAM FOR BALES, WESTWOOD AND WINDSONG FOR 2026-2027 SCHOOL YEAR	2,000.00
211	TITLE I PART A, BA	208073	10/02/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211 E 32 6299 00 103 7 99 837	ADMIN/T&L: 2026-2027 PO	2,000.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CIS PROGRAM FOR BALES, WESTWOOD AND WINDSONG FOR 2026-2027 SCHOOL YEAR	
211	TITLE I PART A, BA	20260283	10/31/2026	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT261001	1,371.38
214	TITLE I PART A, CA	208073	10/02/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	214 E 32 6299 00 104 7 99 837	ADMIN/T&L: 2026-2027 PO	2,250.00
						CIS PROGRAM FOR BALES, WESTWOOD AND WINDSONG FOR 2026-2027 SCHOOL YEAR	
214	TITLE I PART A, CA	208073	10/02/2026	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	214 E 32 6299 00 104 7 99 837	ADMIN/T&L: 2026-2027 PO	2,250.00
						CIS PROGRAM FOR BALES, WESTWOOD AND WINDSONG FOR 2026-2027 SCHOOL YEAR	
224	IDEA PART B FORMUL	208342	10/22/2026	SOUTHEAST SPEECH THERAPY	224 E 11 6219 PO 999 7 23 816	SPED DEPT: 202-2027 BLANKET PO FOR SPEECH LANGUAGE PATHOLOGIST SERVICES AND EVALUATIONS	1,336.00
224	IDEA PART B FORMUL	20260283	10/31/2026	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT261001	8,526.49
225	IDEA PART B PRESCH	20260283	10/31/2026	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT261001	200.35
240	FOOD SERVICE	208220	10/14/2026	TRIPLE B CLEANING, INC	240 E 35 6249 00 101 6 99 834	FOOD SVC/DISTRICT WIDE: 2025-2026 PO FOR CLEANING THE VENTS IN ELEMENTARY SCHOOLS	490.00
240	FOOD SERVICE	262700208	10/28/2026	ARAMARK CORPORATION	240 E 35 6299 85 101 6 99 834	ADMN/FOOD SVC: 2026-2027 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	9,035.90
240	FOOD SERVICE	262700208	10/28/2026	ARAMARK CORPORATION	240 E 35 6299 85 102 6 99 834	ADMN/FOOD SVC: 2026-2027 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	25,481.04
240	FOOD SERVICE	262700208	10/28/2026	ARAMARK CORPORATION	240 E 35 6299 85 103 6 99 834	ADMN/FOOD SVC: 2026-2027 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4	12,408.52

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CAMPUSES)	
240	FOOD SERVICE	262700208	10/28/2026	ARAMARK CORPORATION	240 E 35 6299 85 104 6 99 834	ADMN/FOOD SVC: 2026-2027 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	15,632.44
240	FOOD SERVICE	262700208	10/28/2026	ARAMARK CORPORATION	240 E 35 6299 85 999 6 99 834	ADMN/FOOD SVC: 2026-2027 BLANKET PO FOR MEAL COST & CATERING MEAL COST (4 CAMPUSES)	3,190.50
240	FOOD SERVICE	208003	10/01/2026	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 101 7 99 834	FOOD SVC: 2026-27 PO TO GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	258.00
240	FOOD SERVICE	208003	10/01/2026	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 102 7 99 834	FOOD SVC: 2026-27 PO TO GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	258.00
240	FOOD SERVICE	208003	10/01/2026	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 103 7 99 834	FOOD SVC: 2026-27 PO TO GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	258.00
240	FOOD SERVICE	208003	10/01/2026	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 104 7 99 834	FOOD SVC: 2026-27 PO TO GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR ELEMENTARY CAMPUSES	258.00
240	FOOD SERVICE	20260283	10/31/2026	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT261001	853.95
240	FOOD SERVICE	208415	10/29/2026	GROTE, ELIZABETH	240 R 00 5751 RD 103 7 00 000	Lunch account refund	43.55
255	TITLE II PART A-TR	208310	10/22/2026	ENGAGE2LEARN	255 E 13 6411 00 001 7 99 837	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	0.00
255	TITLE II PART A-TR	208310	10/22/2026	ENGAGE2LEARN	255 E 13 6411 00 041 7 99 837	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 ,	0.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DALLAS , TX	
255	TITLE II PART A-TR	208310	10/22/2026	ENGAGE2LEARN	255 E 13 6411 00 101 7 99 837	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	0.00
255	TITLE II PART A-TR	208310	10/22/2026	ENGAGE2LEARN	255 E 13 6411 00 102 7 99 837	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	0.00
255	TITLE II PART A-TR	208310	10/22/2026	ENGAGE2LEARN	255 E 13 6411 00 103 7 99 837	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	0.00
255	TITLE II PART A-TR	208310	10/22/2026	ENGAGE2LEARN	255 E 13 6411 00 104 7 99 837	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	0.00
255	TITLE II PART A-TR	208310	10/22/2026	ENGAGE2LEARN	255 E 13 6411 00 999 7 23 837	TITLE 2: 2026-2027 PO FOR SPECIAL ED - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX (K.ARLAN and T.LINKLATER)	0.00
255	TITLE II PART A-TR	208310	10/22/2026	ENGAGE2LEARN	255 E 21 6411 00 999 7 99 837	ELEM & SEC T&L: 2026-2027 PO FOR INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	0.00
255	TITLE II PART A-TR	208310	10/22/2026	ENGAGE2LEARN	255 E 23 6411 00 001 7 99 837	ELEM & SEC T&L: 2026-2027 PO FOR	0.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						INSTRUCTIONAL COACHES - TLC CONFERENCE IN OCTOBER 27-28, 2026 , DALLAS , TX	
255	TITLE II PART A-TR	20260283	10/31/2026	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT261001	36.26
263	ENGLISH LANG ACQ &	20260283	10/31/2026	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT261001	49.95
289	FEDERAL SPECIAL RE	208487	10/30/2026	REGION 10 ESC	289 L 00 2181 00 000 0 00 000	REFUND OF UNSPENT 2026 SUMMER SPECIAL EDUCATION DATA SUPPORT GRANT	1,271.86
410	STATE TEXTBOOK	208230	10/14/2026	BEDFORD FREEMAN & WORTH PUBLISHING GROUP	410 E 11 6399 SU 001 7 11 819	IMA/SECONDARY: 2025-2026 PO FOR FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE (SCHOOL YEAR 2026-2029)	3,720.64
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 001 7 11 819	DISTRICT IMA: 2026-2027 PO FOR STAAR Test Maker FOR 2026-2027 SCHOOL YEAR (TERM: 10/9/26 - 10/8/27)	4,841.90
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 001 7 11 819	DISTRICT IMA: 2026-2027 PO FOR TEKSBANK ITEM FOR EDUPHORIA AWARE FOR 2026-2027 SCHOOL YEAR (TERM: 10/9/26 - 10/8/27)	2,935.24
410	STATE TEXTBOOK	208230	10/14/2026	BEDFORD FREEMAN & WORTH PUBLISHING GROUP	410 E 11 6399 SU 001 8 11 819	IMA/SECONDARY: 2025-2026 PO FOR FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE (SCHOOL YEAR 2026-2029)	3,720.64
410	STATE TEXTBOOK	208230	10/14/2026	BEDFORD FREEMAN & WORTH PUBLISHING GROUP	410 E 11 6399 SU 001 9 11 819	IMA/SECONDARY: 2025-2026 PO FOR FHS ONLINE AP WORLD HISTORY 3 YEAR LICENSE (SCHOOL YEAR 2026-2029)	3,720.64
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 041 7 11 819	DISTRICT IMA: 2026-2027 PO FOR STAAR Test Maker	3,680.32

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR 2026-2027 SCHOOL YEAR (TERM: 10/9/26 - 10/8/27)	
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 041 7 11 819	DISTRICT IMA: 2026-2027 PO FOR TEKSBANK ITEM FOR EDUPHORIA AWARE FOR 2026-2027 SCHOOL YEAR (TERM: 10/9/26 - 10/8/27)	2,231.07
410	STATE TEXTBOOK	207668	10/15/2026	SEESAW	410 E 11 6399 SU 101 7 11 819	ADMIN/ELEM T&L: 2025-2026 PO FOR 2026-27 SEESAW SUBSCRIPTION FOR WW, CL, WS & BA - YEAR 2 OF 3	-5,705.86
410	STATE TEXTBOOK	208008	10/01/2026	HAL LEONARD LLC	410 E 11 6399 SU 101 7 11 819	IMA: 2026-2027 PO FOR ELEM T&L MUSIC SUBSCRIPTION	299.00
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 101 7 11 819	DISTRICT IMA: 2026-2027 PO FOR STAAR Test Maker FOR 2026-2027 SCHOOL YEAR (TERM: 10/9/26 - 10/8/27)	1,192.93
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 101 7 11 819	DISTRICT IMA: 2026-2027 PO FOR TEKSBANK ITEM FOR EDUPHORIA AWARE FOR 2026-2027 SCHOOL YEAR (TERM: 10/9/26 - 10/8/27)	723.17
410	STATE TEXTBOOK	208279	10/15/2026	SEESAW	410 E 11 6399 SU 101 7 11 819	ADMIN/ELEM T&L: 2025-2026 PO FOR 2026-27 SEESAW SUBSCRIPTION FOR WW, CL, WS & BA - YEAR 2 OF 3	5,705.86
410	STATE TEXTBOOK	207668	10/15/2026	SEESAW	410 E 11 6399 SU 102 7 11 819	ADMIN/ELEM T&L: 2025-2026 PO FOR 2026-27 SEESAW SUBSCRIPTION FOR WW, CL, WS & BA - YEAR 2 OF 3	-5,705.86
410	STATE TEXTBOOK	208008	10/01/2026	HAL LEONARD LLC	410 E 11 6399 SU 102 7 11 819	IMA: 2026-2027 PO FOR	299.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						ELEM T&L MUSIC SUBSCRIPTION	
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 102 7 11 819	DISTRICT IMA: 2026-2027 PO FOR STAAR Test Maker FOR 2026-2027 SCHOOL YEAR (TERM: 10/9/26 - 10/8/27)	2,203.71
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 102 7 11 819	DISTRICT IMA: 2026-2027 PO FOR TEKSBANK ITEM FOR EDUPHORIA AWARE FOR 2026-2027 SCHOOL YEAR (TERM: 10/9/26 - 10/8/27)	1,335.93
410	STATE TEXTBOOK	208279	10/15/2026	SEESAW	410 E 11 6399 SU 102 7 11 819	ADMIN/ELEM T&L: 2025-2026 PO FOR 2026-27 SEESAW SUBSCRIPTION FOR WW, CL, WS & BA - YEAR 2 OF 3	5,705.86
410	STATE TEXTBOOK	207668	10/15/2026	SEESAW	410 E 11 6399 SU 103 7 11 819	ADMIN/ELEM T&L: 2025-2026 PO FOR 2026-27 SEESAW SUBSCRIPTION FOR WW, CL, WS & BA - YEAR 2 OF 3	-5,705.86
410	STATE TEXTBOOK	208008	10/01/2026	HAL LEONARD LLC	410 E 11 6399 SU 103 7 11 819	IMA: 2026-2027 PO FOR ELEM T&L MUSIC SUBSCRIPTION	299.00
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 103 7 11 819	DISTRICT IMA: 2026-2027 PO FOR STAAR Test Maker FOR 2026-2027 SCHOOL YEAR (TERM: 10/9/26 - 10/8/27)	1,525.88
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 103 7 11 819	DISTRICT IMA: 2026-2027 PO FOR TEKSBANK ITEM FOR EDUPHORIA AWARE FOR 2026-2027 SCHOOL YEAR (TERM: 10/9/26 - 10/8/27)	925.01
410	STATE TEXTBOOK	208279	10/15/2026	SEESAW	410 E 11 6399 SU 103 7 11 819	ADMIN/ELEM T&L: 2025-2026 PO FOR 2026-27	5,705.86

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
410	STATE TEXTBOOK	207668	10/15/2026	SEESAW	410 E 11 6399 SU 104 7 11 819	ADMIN/ELEM T&L:	-5,705.85
						2025-2026 PO FOR 2026-27	
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
410	STATE TEXTBOOK	208008	10/01/2026	HAL LEONARD LLC	410 E 11 6399 SU 104 7 11 819	IMA: 2026-2027 PO FOR	299.00
						ELEM T&L MUSIC	
						SUBSCRIPTION	
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 104 7 11 819	DISTRICT IMA: 2026-2027	1,485.56
						PO FOR STAAR Test Maker	
						FOR 2026-2027 SCHOOL	
						YEAR (TERM: 10/9/26 -	
						10/8/27)	
410	STATE TEXTBOOK	208238	10/14/2026	EDUPHORIA INC	410 E 11 6399 SU 104 7 11 819	DISTRICT IMA: 2026-2027	900.58
						PO FOR TEKSBANK ITEM FOR	
						EDUPHORIA AWARE FOR	
						2026-2027 SCHOOL YEAR	
						(TERM: 10/9/26 -	
						10/8/27)	
410	STATE TEXTBOOK	208279	10/15/2026	SEESAW	410 E 11 6399 SU 104 7 11 819	ADMIN/ELEM T&L:	5,705.85
						2025-2026 PO FOR 2026-27	
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
410	STATE TEXTBOOK	207668	10/15/2026	SEESAW	410 E 11 6411 SU 101 7 11 819	ADMIN/ELEM T&L:	-337.50
						2025-2026 PO FOR 2026-27	
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
410	STATE TEXTBOOK	208279	10/15/2026	SEESAW	410 E 11 6411 SU 101 7 11 819	ADMIN/ELEM T&L:	337.50
						2025-2026 PO FOR 2026-27	
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
410	STATE TEXTBOOK	207668	10/15/2026	SEESAW	410 E 11 6411 SU 102 7 11 819	ADMIN/ELEM T&L:	-337.50
						2025-2026 PO FOR 2026-27	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
410	STATE TEXTBOOK	208279	10/15/2026	SEESAW	410 E 11 6411 SU 102 7 11 819	ADMIN/ELEM T&L:	337.50
						2025-2026 PO FOR 2026-27	
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
410	STATE TEXTBOOK	207668	10/15/2026	SEESAW	410 E 11 6411 SU 103 7 11 819	ADMIN/ELEM T&L:	-337.50
						2025-2026 PO FOR 2026-27	
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
410	STATE TEXTBOOK	208279	10/15/2026	SEESAW	410 E 11 6411 SU 103 7 11 819	ADMIN/ELEM T&L:	337.50
						2025-2026 PO FOR 2026-27	
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
410	STATE TEXTBOOK	207668	10/15/2026	SEESAW	410 E 11 6411 SU 104 7 11 819	ADMIN/ELEM T&L:	-337.50
						2025-2026 PO FOR 2026-27	
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
410	STATE TEXTBOOK	208279	10/15/2026	SEESAW	410 E 11 6411 SU 104 7 11 819	ADMIN/ELEM T&L:	337.50
						2025-2026 PO FOR 2026-27	
						SEESAW SUBSCRIPTION FOR	
						WW, CL, WS & BA - YEAR 2	
						OF 3	
459	TEC SSA	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	459 E 11 6499 00 751 7 23 816	SPED/TEC: 2026-2027	119.00
						BLANKET PO #1 FOR	
						PROFESSIONAL LEARNING	
						DEVELOPMENT - TEAM	
						BUILDING	
459	TEC SSA	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	459 E 11 6499 00 751 7 23 816	SPED/TEC: 2026-2027	235.54
						BLANKET PO #1 FOR	
						PROFESSIONAL LEARNING	
						DEVELOPMENT - TEAM	
						BUILDING	
459	TEC SSA	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	459 E 11 6499 00 751 7 23 816	SPED/TEC: 2026-2027	-235.54

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO #1 FOR PROFESSIONAL LEARNING DEVELOPMENT - TEAM BUILDING	
459	TEC SSA	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	459 E 11 6499 00 751 7 23 816	SPED/TEC: 2026-2027	-119.00
						BLANKET PO #1 FOR PROFESSIONAL LEARNING DEVELOPMENT - TEAM BUILDING	
459	TEC SSA	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	459 E 11 6499 00 751 7 23 816	SPED/TEC: 2026-2027	235.54
						BLANKET PO #1 FOR PROFESSIONAL LEARNING DEVELOPMENT - TEAM BUILDING	
459	TEC SSA	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	459 E 11 6499 00 751 7 23 816	SPED/TEC: 2026-2027	119.00
						BLANKET PO #1 FOR PROFESSIONAL LEARNING DEVELOPMENT - TEAM BUILDING	
459	TEC SSA	262700142	10/13/2026	GREER, ALEXIS	459 E 23 6499 00 751 6 99 816	TEC - ALEXIS GREER - STAFF APPRECIATION BREAKFAST REIMBURSEMENT 8/10/26	87.14
459	TEC SSA	262700093	10/01/2026	AMAZON	459 E 33 6399 00 751 7 99 816	TEC/SPED: 2026-2027 PO FOR NURSING SUPPLIES - SUPPLIES FOR THE TEC CAMPUS	39.24
459	TEC SSA	262700093	10/01/2026	AMAZON	459 E 33 6399 00 751 7 99 816	TEC/SPED: 2026-2027 PO FOR NURSING SUPPLIES - SUPPLIES FOR THE TEC CAMPUS	21.84
459	TEC SSA	262700093	10/01/2026	AMAZON	459 E 33 6399 00 751 7 99 816	TEC/SPED: 2026-2027 PO FOR NURSING SUPPLIES - SUPPLIES FOR THE TEC CAMPUS	16.14
459	TEC SSA	262700093	10/01/2026	AMAZON	459 E 33 6399 00 751 7 99 816	TEC/SPED: 2026-2027 PO FOR NURSING SUPPLIES - SUPPLIES FOR THE TEC CAMPUS	34.72

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
459	TEC SSA	262700093	10/01/2026	AMAZON	459 E 33 6399 00 751 7 99 816	TEC/SPED: 2026-2027 PO FOR NURSING SUPPLIES - SUPPLIES FOR THE TEC CAMPUS	45.99
459	TEC SSA	262700093	10/01/2026	AMAZON	459 E 33 6399 00 751 7 99 816	TEC/SPED: 2026-2027 PO FOR NURSING SUPPLIES - SUPPLIES FOR THE TEC CAMPUS	14.58
459	TEC SSA	262700093	10/01/2026	AMAZON	459 E 33 6399 00 751 7 99 816	TEC/SPED: 2026-2027 PO FOR NURSING SUPPLIES - SUPPLIES FOR THE TEC CAMPUS	28.70
459	TEC SSA	262700093	10/01/2026	AMAZON	459 E 33 6399 00 751 7 99 816	TEC/SPED: 2026-2027 PO FOR NURSING SUPPLIES - SUPPLIES FOR THE TEC CAMPUS	17.99
459	TEC SSA	20260283	10/31/2026	FISD PAYROLL - TRS DEP	459 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT261001	2,162.94
461	GENERAL ACT ACC	208382	10/23/2026	SPENCE, HEATHER	461 A 00 1102 00 000 0 00 000	WW: REQUEST FOR FALL 2026 BOOK FAIR CASH BOXES	600.00
461	GENERAL ACT ACC	262700196	10/23/2026	SPENCE, HEATHER	461 A 00 1102 00 000 0 00 000	WW: REQUEST FOR FALL 2026 BOOK FAIR CASH BOXES	-600.00
461	GENERAL ACT ACC	262700196	10/22/2026	SPENCE, HEATHER	461 A 00 1102 00 000 0 00 000	WW: REQUEST FOR FALL 2026 BOOK FAIR CASH BOXES	600.00
461	GENERAL ACT ACC	208383	10/23/2026	BLACKHAWK COFFEE & ESPRESSO SERVICE INC	461 E 11 6249 00 001 0 22 270	HS/CAFE BLUE: 2025-26 BLANKET PO FOR SERVICE CALL FOR ESPRESSO MACHINE	577.50
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: 26-27 PO FOR CAMERAS FOR YEARBOOK CLASS	359.92
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: 26-27 PO FOR CAMERAS FOR YEARBOOK CLASS	3,119.96
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 11 6399 00 001 0 11 202	HS/YEARBOOK: 26-27 PO FOR CAMERAS FOR YEARBOOK	3,916.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CLASS	
461	GENERAL ACT ACC	208115	10/07/2026	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2026-27 BLANKET	345.00
						PO FOR GLAZES AND PAINT	
461	GENERAL ACT ACC	208115	10/07/2026	CERAMIC STORE OF HOUSTON, LLC	461 E 11 6399 00 001 0 11 203	HS/ART: 2026-27 BLANKET	1,264.91
						PO FOR GLAZES AND PAINT	
461	GENERAL ACT ACC	207985	10/01/2026	BILL DORAN COMPANY	461 E 11 6399 00 001 0 22 178	HS/FLORAL; 2026-27	107.14
						BLANKET PO FOR FLORAL	
						SUPPLIES	
461	GENERAL ACT ACC	207985	10/01/2026	BILL DORAN COMPANY	461 E 11 6399 00 001 0 22 178	HS/FLORAL; 2026-27	54.84
						BLANKET PO FOR FLORAL	
						SUPPLIES	
461	GENERAL ACT ACC	207985	10/01/2026	BILL DORAN COMPANY	461 E 11 6399 00 001 0 22 178	HS/FLORAL; 2026-27	398.01
						BLANKET PO FOR FLORAL	
						SUPPLIES	
461	GENERAL ACT ACC	207985	10/01/2026	BILL DORAN COMPANY	461 E 11 6399 00 001 0 22 178	HS/FLORAL; 2026-27	205.80
						BLANKET PO FOR FLORAL	
						SUPPLIES	
461	GENERAL ACT ACC	208052	10/01/2026	BILL DORAN COMPANY	461 E 11 6399 00 001 0 22 178	HS/FLORAL; 2026-27	29.89
						BLANKET PO FOR FLORAL	
						SUPPLIES	
461	GENERAL ACT ACC	208069	10/02/2026	BILL DORAN COMPANY	461 E 11 6399 00 001 0 22 178	HS/FLORAL; 2026-27	164.35
						BLANKET PO FOR FLORAL	
						SUPPLIES	
461	GENERAL ACT ACC	208208	10/14/2026	SOUTHERN FLORAL	461 E 11 6399 00 001 0 22 178	HS/FLORAL; 2026-27	38.74
						BLANKET PO FOR FLORAL	
						SUPPLIES	
461	GENERAL ACT ACC	208208	10/14/2026	SOUTHERN FLORAL	461 E 11 6399 00 001 0 22 178	HS/FLORAL; 2026-27	332.13
						BLANKET PO FOR FLORAL	
						SUPPLIES	
461	GENERAL ACT ACC	208343	10/22/2026	SOUTHERN FLORAL	461 E 11 6399 00 001 0 22 178	HS/FLORAL; 2026-27	79.18
						BLANKET PO FOR FLORAL	
						SUPPLIES	
461	GENERAL ACT ACC	208129	10/07/2026	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	309.34
						2026-27 BLANKET PO FOR	
						PRE-SCHOOL SUPPLIES	
461	GENERAL ACT ACC	208190	10/14/2026	KABLAM PROMOTIONS	461 E 11 6399 00 001 0 22 269	HS/PRESCHOOL: 2026-27	833.00
						BLANKET PO FOR SHIRTS	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	35.46
						2026-27 PO FOR CLASSROOM	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	30.86
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	118.36
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	12.98
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	29.99
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	19.90
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	31.99
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	12.63
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	18.60
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	14.18
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	49.95
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	32.28
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	10.20
						2026-27 PO FOR CLASSROOM	
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS:	43.32
						2026-27 PO FOR CLASSROOM	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SUPPLIES	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 11 6399 00 001 0 22 269	HS/LITTLE MUSTANGS: 2026-27 PO FOR CLASSROOM SUPPLIES	49.49
461	GENERAL ACT ACC	262700172	10/15/2026	HOLTVLUWER, BROOKE	461 E 11 6399 00 001 0 22 269	REIMBURSEMENTFORPRESCHOOL SUPPLIES - HS CA	17.54
461	GENERAL ACT ACC	262700174	10/15/2026	NOVAK, MELISSA	461 E 11 6399 00 001 0 22 270	REIMBURSEFORCOFFEEBARSUPPLIES - HS CA	121.04
461	GENERAL ACT ACC	208188	10/14/2026	JOSTENS INC.	461 E 11 6399 00 041 0 11 202	JH: 2026-27 BLANKET PO REQUEST FOR JOSTEN'S (YEARBOOK)	16,068.00
461	GENERAL ACT ACC	208056	10/01/2026	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2026-27 BLANKET PO REQUEST-MISC HEB PURCHASES FOR MUSTANG MUNCHIES	13.75
461	GENERAL ACT ACC	208242	10/14/2026	H-E-B	461 E 11 6399 00 041 0 23 910	JH: 2026-27 BLANKET PO REQUEST-MISC HEB PURCHASES FOR MUSTANG MUNCHIES	22.46
461	GENERAL ACT ACC	208190	10/14/2026	KABLAM PROMOTIONS	461 E 11 6399 00 102 0 11 402	CLINE: 2026-2027 PO FOR MUSTANG ON THE MOVE POLOS	462.00
461	GENERAL ACT ACC	208190	10/14/2026	KABLAM PROMOTIONS	461 E 11 6399 00 102 0 11 402	CLINE: 2026-2027 PO FOR MUSTANG ON THE MOVE POLOS	168.00
461	GENERAL ACT ACC	262700155	10/14/2026	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 2026-2027 PO FOR MACBOOK AIR FOR MORNING VIDEO ANNOUNCEMENTS (FOR SCHOOL)	1,399.00
461	GENERAL ACT ACC	262700155	10/14/2026	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE: 2026-2027 PO FOR MACBOOK AIR FOR MORNING VIDEO ANNOUNCEMENTS (FOR SCHOOL)	195.00
461	GENERAL ACT ACC	262700187	10/22/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2026-2027 PO FOR MISC CLASSROOM SUPPLIES	8.29
461	GENERAL ACT ACC	262700187	10/22/2026	AMAZON	461 E 11 6399 00 102 0 11 402	CLINE: 2026-2027 PO FOR MISC CLASSROOM SUPPLIES	405.72
461	GENERAL ACT ACC	208241	10/14/2026	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	CLINE: 2026-2027 PO FOR PE SUPPLIES	827.49

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	208419	10/29/2026	PIKE, MONICA	461 E 11 6399 00 102 0 11 905	CLINE: Choir reimbursement	13.05
461	GENERAL ACT ACC	208047	10/01/2026	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	WS: 2025-2026 PO FOR ADDITIONAL STACKING CHAIRS FOR NEW PRE-K CLASS	341.96
461	GENERAL ACT ACC	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	461 E 11 6399 00 104 0 11 402	WS: 2026-2027 BLANKET PO FOR COPIER SUPPLIES	68.37
461	GENERAL ACT ACC	208406	10/28/2026	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS: 2026-2027 PO FOR BRAINPOP RENEWAL (BRAINPOP COMBO BUNDLE)	3,229.42
461	GENERAL ACT ACC	208406	10/29/2026	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS: 2026-2027 PO FOR BRAINPOP RENEWAL (BRAINPOP COMBO BUNDLE)	-3,229.42
461	GENERAL ACT ACC	208480	10/29/2026	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS: 2026-2027 PO FOR BRAINPOP RENEWAL (BRAINPOP COMBO BUNDLE)	3,229.41
461	GENERAL ACT ACC	208007	10/01/2026	H-E-B	461 E 11 6399 00 104 0 23 484	WS: 2026-27 BLANKET PO FOR QUEST SODA RESTOCKS | HEB	98.85
461	GENERAL ACT ACC	262700154	10/14/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2026-27 PO FOR ART SUPPLIES AND MOBILE CART (CAMPBELL)	23.45
461	GENERAL ACT ACC	262700154	10/14/2026	AMAZON	461 E 11 6399 11 041 0 11 402	JH: 2026-27 PO FOR ART SUPPLIES AND MOBILE CART (CAMPBELL)	77.90
461	GENERAL ACT ACC	208312	10/22/2026	INKED DESIGNS	461 E 11 6399 SF 101 0 11 402	WW: 2026-27 PO FOR 1ST GRADE CLASS SHIRTS	252.00
461	GENERAL ACT ACC	208312	10/22/2026	INKED DESIGNS	461 E 11 6399 SF 101 0 11 402	WW: 2026-27 PO FOR 1ST GRADE CLASS SHIRTS	207.00
461	GENERAL ACT ACC	208312	10/22/2026	INKED DESIGNS	461 E 11 6399 SF 101 0 11 402	WW: 2026-27 PO FOR 1ST GRADE CLASS SHIRTS	216.00
461	GENERAL ACT ACC	208312	10/22/2026	INKED DESIGNS	461 E 11 6399 SF 101 0 11 402	WW: 2026-27 PO FOR 1ST GRADE CLASS SHIRTS	225.00
461	GENERAL ACT ACC	208312	10/22/2026	INKED DESIGNS	461 E 11 6399 SF 101 0 11 402	WW: 2026-27 PO FOR 1ST GRADE CLASS SHIRTS	243.00
461	GENERAL ACT ACC	208312	10/22/2026	INKED DESIGNS	461 E 11 6399 SF 101 0 11 402	WW: 2026-27 PO FOR 1ST GRADE CLASS SHIRTS	216.00
461	GENERAL ACT ACC	208312	10/22/2026	INKED DESIGNS	461 E 11 6399 SF 101 0 11 402	WW: 2026-27 PO FOR 1ST	261.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						GRADE CLASS SHIRTS	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 TR 001 0 23 416	SPED: VENDOR- HOME	321.08
						DEPOT; 2026-2027 PO FOR	
						UPRIGHT FREEZER -	
						HAMILTON BEECH 11 CU FT	
						(TC ACTIVITY)	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 TR 001 0 23 416	SPED: VENDOR- HOME	-321.08
						DEPOT; 2026-2027 PO FOR	
						UPRIGHT FREEZER -	
						HAMILTON BEECH 11 CU FT	
						(TC ACTIVITY)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6399 TR 001 0 23 416	SPED: VENDOR- HOME	321.08
						DEPOT; 2026-2027 PO FOR	
						UPRIGHT FREEZER -	
						HAMILTON BEECH 11 CU FT	
						(TC ACTIVITY)	
461	GENERAL ACT ACC	207993	10/01/2026	COLOR FACTORY, LLC	461 E 11 6412 00 102 0 11 402	CLINE: 2026-2027 PO FOR	650.00
						MUSTANGS ON THE MOVE	
						FIELD TRIP - THE COLOR	
						FACTORY - OCT 6TH	
461	GENERAL ACT ACC	207997	10/01/2026	CROCODILE ENCOUNTER INC	461 E 11 6412 SF 101 0 11 402	WW: 2026-27 PO FOR 2ND	1,042.50
						GRADE FIELD TRIP TO	
						CROCODILE ENCOUNTER	
461	GENERAL ACT ACC	208013	10/01/2026	HOUSTON ASTROS LLC	461 E 11 6412 SF 102 0 11 402	CLINE: 2026-2027 BLANKET	4,019.00
						PO FOR THIRD GRADE FIELD	
						TRUP TO DAIKEN PARK	
461	GENERAL ACT ACC	208408	10/28/2026	CHILDRENS MUSEUM OF HOUSTON	461 E 11 6412 SF 102 0 11 402	CLINE: 2026-2027 PO FOR	1,450.00
						1ST GRADE FIELD TRIP -	
						HOUSTON CHILDREN' MUSEUM	
						- DECEMEBER 9, 2026	
461	GENERAL ACT ACC	208156	10/08/2026	CHILDRENS MUSEUM OF HOUSTON	461 E 11 6412 SF 103 0 11 402	BALES: 2026-2027 PO FOR	1,812.00
						CHILDREN'S MUSEUM OF	
						HOUSTON - 3RD GRADE	
						FIELD TRIP	
461	GENERAL ACT ACC	262700123	10/08/2026	BYERLEY, AUDRA	461 E 11 6495 00 102 0 11 402	CLINE: TAEA Membership	55.00
						Reimbursement	
461	GENERAL ACT ACC	208213	10/14/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	344.02
						BLANKET PO FOR FOOD FOR	
						CATERING	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING-U.S. BANK(HEB)	116.54
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING-U.S. BANK(HEB)	107.31
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	183.80
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	203.74
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING-U.S. BANK(HEB)	60.42
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	48.70
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	368.47
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING-U.S. BANK(HEB)	-116.54
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING-U.S. BANK(HEB)	-107.31
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING-U.S. BANK(HEB)	-60.42
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27 BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	-48.70
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	-183.80

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	-203.74
						BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	-368.47
						BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	116.54
						BLANKET PO FOR FOOD FOR CATERING-U.S. BANK(HEB)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	107.31
						BLANKET PO FOR FOOD FOR CATERING-U.S. BANK(HEB)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	60.42
						BLANKET PO FOR FOOD FOR CATERING-U.S. BANK(HEB)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	48.70
						BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	183.80
						BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	203.74
						BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 177	HS/CATERING: 2026-27	368.47
						BLANKET PO FOR FOOD FOR CATERING;VENDOR; SAMS CLUB	
461	GENERAL ACT ACC	208159	10/08/2026	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS:	147.14
						2026-27 BLANKET PO FOR FOOD SUPPLIES FOR	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PRE-SCHOOL CLASSROOM	
461	GENERAL ACT ACC	208159	10/08/2026	H-E-B	461 E 11 6499 00 001 0 22 269	HS/LITTLE MUSTANGS:	18.96
						2026-27 BLANKET PO FOR	
						FOOD SUPPLIES FOR	
						PRE-SCHOOL CLASSROOM	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 269	HS/PRESCHOOL: VENDOR -	311.70
						JERSEY MIKES; 2026-27	
						BLANKET PO FOR FOOD FOR	
						LITTLE MUSTANG	
						PROFESSIONAL LEARNING	
						DAY - 09/09/26	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 269	HS/PRESCHOOL: VENDOR -	113.03
						JERSEY MIKES; 2026-27	
						BLANKET PO FOR FOOD FOR	
						LITTLE MUSTANG	
						PROFESSIONAL LEARNING	
						DAY - 09/09/26	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 269	HS/PRESCHOOL: VENDOR -	-113.03
						JERSEY MIKES; 2026-27	
						BLANKET PO FOR FOOD FOR	
						LITTLE MUSTANG	
						PROFESSIONAL LEARNING	
						DAY - 09/09/26	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 269	HS/PRESCHOOL: VENDOR -	-311.70
						JERSEY MIKES; 2026-27	
						BLANKET PO FOR FOOD FOR	
						LITTLE MUSTANG	
						PROFESSIONAL LEARNING	
						DAY - 09/09/26	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 269	HS/PRESCHOOL: VENDOR -	113.03
						JERSEY MIKES; 2026-27	
						BLANKET PO FOR FOOD FOR	
						LITTLE MUSTANG	
						PROFESSIONAL LEARNING	
						DAY - 09/09/26	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 269	HS/PRESCHOOL: VENDOR -	311.70
						JERSEY MIKES; 2026-27	
						BLANKET PO FOR FOOD FOR	
						LITTLE MUSTANG	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PROFESSIONAL LEARNING DAY - 09/09/26	
461	GENERAL ACT ACC	208143	10/07/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	1,563.66
461	GENERAL ACT ACC	208213	10/14/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	383.19
461	GENERAL ACT ACC	208267	10/15/2026	GALVESTON COUNTY HEALTH DISTRICT	461 E 11 6499 00 001 0 22 270	CAFEBLUEHEALTHPERMIT - HS CA	258.00
461	GENERAL ACT ACC	208347	10/22/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	444.69
461	GENERAL ACT ACC	208347	10/22/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	795.34
461	GENERAL ACT ACC	208347	10/22/2026	SYSCO HOUSTON	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE	153.25
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	135.09
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	36.77
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	38.69
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	164.57
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	48.85

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- VENDOR; SAMS CLUB	39.42
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	37.70
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	-135.09
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	-36.77
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	-38.69
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	-164.57
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	-48.85
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US BANK(HEB)	-37.70
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- VENDOR; SAMS CLUB	-39.42
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27 BLANKET PO FOR FOOD FOR COFFEE BAR/CAFE BLUE- US	135.09

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BANK(HEB)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27	36.77
						BLANKET PO FOR FOOD FOR	
						COFFEE BAR/CAFE BLUE- US	
						BANK(HEB)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27	38.69
						BLANKET PO FOR FOOD FOR	
						COFFEE BAR/CAFE BLUE- US	
						BANK(HEB)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27	164.57
						BLANKET PO FOR FOOD FOR	
						COFFEE BAR/CAFE BLUE- US	
						BANK(HEB)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27	48.85
						BLANKET PO FOR FOOD FOR	
						COFFEE BAR/CAFE BLUE- US	
						BANK(HEB)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27	37.70
						BLANKET PO FOR FOOD FOR	
						COFFEE BAR/CAFE BLUE- US	
						BANK(HEB)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27	39.42
						BLANKET PO FOR FOOD FOR	
						COFFEE BAR/CAFE BLUE-	
						VENDOR; SAMS CLUB	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 00 001 0 22 270	HS/CULINARY: 2026-27	-5.62
						BLANKET PO FOR FOOD FOR	
						COFFEE BAR/CAFE BLUE- US	
						BANK(HEB)	
461	GENERAL ACT ACC	208121	10/07/2026	H-E-B	461 E 11 6499 00 001 0 23 910	HS/LIFESKILLS: 2026-27	109.80
						BLANKET PO FOR SNACK	
						CART	
461	GENERAL ACT ACC	208268	10/15/2026	H-E-B	461 E 11 6499 00 001 0 23 910	HS/LIFESKILLS: 2026-27	26.13
						BLANKET PO FOR SNACK	
						CART	
461	GENERAL ACT ACC	208065	10/02/2026	ADKINS, COURTNEY	461 E 11 6499 00 041 0 11 402	REIMBUREMENT FOR HB1416	59.18
						STUDENT TUTORIALS FJHLB	
461	GENERAL ACT ACC	208402	10/28/2026	H-E-B	461 E 11 6499 00 102 0 11 402	CLINE: 2026-2027 BLANKET	51.56
						PO FOR ATTENDANCE	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						CELEBRATION SNACKS	
461	GENERAL ACT ACC	262700165	10/15/2026	CALDERON, KATHERINE	461 E 11 6499 00 104 0 23 416	WS: 2026-2027 - CHECK	15.29
						REQUEST FOR TARGET ITEMS	
						PURCHASED 10/7 (COKE	
						RESTOCK FOR QUEST) AND	
						(MINTS/GUM FOR "SUB	
						TREATS" GOODY BAGS)	
461	GENERAL ACT ACC	208017	10/01/2026	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE: 2026-2027 BLANKET	9,261.80
						PO FOR CLASS SHIRTS	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER:	144.04
						2026-27 BLANKET PO FOR	
						RESTAURANT PURCHASES	
						(ACTIVITY FUNDS)	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER:	189.98
						2026-27 BLANKET PO FOR	
						RESTAURANT PURCHASES	
						(ACTIVITY FUNDS)	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER:	-189.98
						2026-27 BLANKET PO FOR	
						RESTAURANT PURCHASES	
						(ACTIVITY FUNDS)	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER:	-144.04
						2026-27 BLANKET PO FOR	
						RESTAURANT PURCHASES	
						(ACTIVITY FUNDS)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER:	189.98
						2026-27 BLANKET PO FOR	
						RESTAURANT PURCHASES	
						(ACTIVITY FUNDS)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 11 6499 TR 001 0 23 416	SPED/TRANSITION CENTER:	144.04
						2026-27 BLANKET PO FOR	
						RESTAURANT PURCHASES	
						(ACTIVITY FUNDS)	
461	GENERAL ACT ACC	208097	10/02/2026	REGION 4 ESC	461 E 13 6411 00 101 0 36 402	HR/DISTRICT WIDE:	3,000.00
						2026-2027 PO FOR ON-SITE	
						READING ACADEMIES FOR	
						WESTWOOD, BALES, &	
						WINDSONG (BEGINNING	
						AUGUST 2026)	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	208097	10/02/2026	REGION 4 ESC	461 E 13 6411 00 103 0 36 402	HR/DISTRICT WIDE: 2026-2027 PO FOR ON-SITE READING ACADEMIES FOR WESTWOOD, BALES, & WINDSONG (BEGINNING AUGUST 2026)	9,000.00
461	GENERAL ACT ACC	208097	10/02/2026	REGION 4 ESC	461 E 13 6411 00 104 0 36 402	HR/DISTRICT WIDE: 2026-2027 PO FOR ON-SITE READING ACADEMIES FOR WESTWOOD, BALES, & WINDSONG (BEGINNING AUGUST 2026)	9,000.00
461	GENERAL ACT ACC	262700193	10/22/2026	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	CLINE: Pumpkin Pancake reimbursement	31.13
461	GENERAL ACT ACC	208483	10/30/2026	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	SONIC-BRONCO STORE, WALMART -SUPPLIES, SAMS-DINNER FOR CUSTODIANS, HOBBY LOBBY-SUPPLIES	2.77
461	GENERAL ACT ACC	208483	10/30/2026	HARKNESS, MARILYN	461 E 23 6399 00 103 0 99 402	SONIC-BRONCO STORE, WALMART -SUPPLIES, SAMS-DINNER FOR CUSTODIANS, HOBBY LOBBY-SUPPLIES	7.19
461	GENERAL ACT ACC	262700093	10/01/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2026-27 PO FOR BOOK STUDY - DISIGNING FOR DEPTH IN THE CLASSROOM, LABEL MAKER, BRACKETS FOR SIGNS	42.44
461	GENERAL ACT ACC	262700093	10/01/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 PO FOR AUGUST START UP FOR 2026-2027 SCHOOL YEAR	19.99
461	GENERAL ACT ACC	262700093	10/01/2026	AMAZON	461 E 23 6399 00 103 0 99 402	BALES: 2025-26 PO FOR AUGUST START UP FOR 2026-2027 SCHOOL YEAR	-19.99
461	GENERAL ACT ACC	208200	10/14/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 104 0 99 402	WS: 2026-2027 ODP FRONT OFFICE SUPPLIES (PREPPING STAAR TESTING BINDERS)	18.58

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	208200	10/14/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 104 0 99 402	WS: 2026-2027 ODP FRONT OFFICE SUPPLIES (PREPPING STAAR TESTING BINDERS)	11.98
461	GENERAL ACT ACC	208200	10/14/2026	OFFICE DEPOT-ODP BUSINESS SOLUTIONS	461 E 23 6399 00 104 0 99 402	WS: 2026-2027 ODP FRONT OFFICE SUPPLIES (PREPPING STAAR TESTING BINDERS)	31.44
461	GENERAL ACT ACC	208261	10/15/2026	BLUETRITON BRANDS, INC.	461 E 23 6499 00 001 0 99 402	HS/AP OFFICE: 2026-27 BLANKET PO FOR DISTILLED WATER FOR TEACHER WORKROOM(S)	99.98
461	GENERAL ACT ACC	208056	10/01/2026	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	13.30
461	GENERAL ACT ACC	262700109	10/02/2026	RUFFENO, JUANITA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR DONUTS PURCHASED FOR FIRST PRINCIPAL'S ADVISORY COMMITTEE FJHLB	36.47
461	GENERAL ACT ACC	262700135	10/08/2026	RUFFENO, JUANITA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR COOKIES PURCHASED FOR NATIONAL CUSTODIANS DAY AND CANDY RESTOCK FOR PRINCIPALS SECRETARY OFFICE FOR TEACHER/STAFF FJHLB	104.85
461	GENERAL ACT ACC	208167	10/08/2026	MILLE, CRYSTAL	461 E 23 6499 00 101 0 99 402	WW: CRYSTAL MILLE REIMBURSEMENT FOR TEACHER BREAKFAST	101.94
461	GENERAL ACT ACC	262700129	10/08/2026	HOGUE, CHRISTINA	461 E 23 6499 00 101 0 99 402	WW: REIMBURSEMENT TO CHRISTINA HOGUE FOR LUNCH AND COOKIE CAKE	41.18
461	GENERAL ACT ACC	262700129	10/08/2026	HOGUE, CHRISTINA	461 E 23 6499 00 101 0 99 402	WW: REIMBURSEMENT TO CHRISTINA HOGUE FOR LUNCH AND COOKIE CAKE	59.99
461	GENERAL ACT ACC	262700214	10/29/2026	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	CLINE: Team Leader meeting reimbursement	34.94

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	262700217	10/29/2026	RUSSELL, SARAH	461 E 23 6499 00 102 0 99 402	Cline: Reimbursement for birthday treats	6.36
461	GENERAL ACT ACC	208331	10/22/2026	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402	BALES: 2026-2027 BLANKET PO FOR PAPA JOHN'S PIZZA FOR STAFF MEETINGS	111.98
461	GENERAL ACT ACC	208402	10/28/2026	H-E-B	461 E 23 6499 00 103 0 99 402	BALES: 2026-27 BLANKET PO FOR HEB FOR STAFF MEETINGS	26.93
461	GENERAL ACT ACC	208483	10/30/2026	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SONIC-BRONCO STORE, WALMART -SUPPLIES, SAMS-DINNER FOR CUSTODIANS, HOBBY LOBBY-SUPPLIES	8.26
461	GENERAL ACT ACC	208483	10/30/2026	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	SONIC-BRONCO STORE, WALMART -SUPPLIES, SAMS-DINNER FOR CUSTODIANS, HOBBY LOBBY-SUPPLIES	101.77
461	GENERAL ACT ACC	262700098	10/01/2026	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2026-27 BLANKET PO FOR STAFF MEETINGS	31.43
461	GENERAL ACT ACC	262700116	10/07/2026	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2026-27 BLANKET PO FOR STAFF MEETINGS	9.00
461	GENERAL ACT ACC	262700154	10/14/2026	AMAZON	461 E 23 6499 00 103 0 99 402	BALES: 2026-27 PO FOR FAMILY NIGHT SUPPLIES AND RAPTOR LABELS	8.49
461	GENERAL ACT ACC	262700197	10/22/2026	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	BALES: 2026-27 BLANKET PO FOR STAFF MEETINGS	101.86
461	GENERAL ACT ACC	262700216	10/29/2026	PON, KRISTI	461 E 23 6499 00 104 0 99 402	EMPLOYEE PURCHASED LUNCH FOR AUTHOR VISIT (VUTHY KUON); REIMBURSEMENT FOR $43.12 (SUBTOTAL + TIP)	43.12
461	GENERAL ACT ACC	208179	10/14/2026	LEAGUE CITY CUSTOM GOLF CARTS LLC	461 E 36 6249 00 001 0 91 248	HS/STUDENT TRAINERS: 2025-26 PO FOR GOLF CART REPAIRS	725.00
461	GENERAL ACT ACC	262700103	10/02/2026	ARBITERSPORTS LLC	461 E 36 6298 00 001 0 91 272	HS/VOLLEYBALL: 2026-2027 BLANKET PO FOR OFFICIALS FOR HOSTED V BALL TOURNAMENT 09/19/26	3,130.00
461	GENERAL ACT ACC	207998	10/01/2026	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	HS ATHL/FOOTBALL:	1,590.63

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2026-27 PO FOR 2026 PHOTOGRAPHY & DESIGN SERVICES FOR FOOTBALL PROGRAMS REPRINT #2	
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2026-27 PO FOR GOLF PURCHASES	101.97
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 36 6399 00 001 0 91 225	HS/GOLF: 2026-27 PO FOR GOLF PURCHASES	105.21
461	GENERAL ACT ACC	262700173	10/15/2026	MCKEEL, DAVID	461 E 36 6399 00 001 0 91 252	REIMBURSEMENT FOR FOOTBALL PROSERIES SUBSCRIPTION WITH TURBOSTATS 2026-2027	200.00
461	GENERAL ACT ACC	208127	10/07/2026	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/ACADEMIC DEACTHALON: 2026-27 PO FOR SHIRTS (UNIFORM)	426.00
461	GENERAL ACT ACC	208127	10/07/2026	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/ACADEMIC DEACTHALON: 2026-27 PO FOR SHIRTS (UNIFORM)	3.50
461	GENERAL ACT ACC	208127	10/07/2026	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/ACADEMIC DEACTHALON: 2026-27 PO FOR SWEATSHIRTS (UNIFORM)	775.00
461	GENERAL ACT ACC	208127	10/07/2026	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/ACADEMIC DEACTHALON: 2026-27 PO FOR SWEATSHIRTS (UNIFORM)	3.50
461	GENERAL ACT ACC	208127	10/07/2026	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/ACADEMIC DEACTHALON: 2026-27 PO FOR SWEATSHIRTS (UNIFORM)	52.70
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD: 2026-2027 PO FOR AD SUPPLIES	7.59
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD: 2026-2027 PO FOR AD SUPPLIES	6.99
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD: 2026-2027 PO FOR AD SUPPLIES	7.99
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD: 2026-2027 PO FOR AD SUPPLIES	14.99
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD: 2026-2027 PO FOR AD SUPPLIES	5.99
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 001 0 99 106	HS/AD: 2026-2027 PO FOR AD SUPPLIES	14.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2026-27 BLANKET PO FOR COSTUMES	2,111.48
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 001 0 99 232	HS/MUSICAL: 2026-27 BLANKET PO FOR COSTUMES	461.68
461	GENERAL ACT ACC	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH: 2026-27 PO FOR FOOTBALL HELMETS	290.00
461	GENERAL ACT ACC	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH: 2026-27 PO FOR FOOTBALL HELMETS	1,375.00
461	GENERAL ACT ACC	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH: 2026-27 PO FOR FOOTBALL HELMETS	82.50
461	GENERAL ACT ACC	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH: 2026-27 PO FOR FOOTBALL HELMETS	69.00
461	GENERAL ACT ACC	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH: 2026-27 PO FOR FOOTBALL HELMETS	10.50
461	GENERAL ACT ACC	208140	10/07/2026	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 041 0 91 271	JH: 2026-27 PO FOR FOOTBALL HELMETS	52.97
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2026-27 AMAZON ORDER FOR BOYS/GIRLS GYM	204.25
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2026-27 AMAZON ORDER FOR BOYS/GIRLS GYM	118.75
461	GENERAL ACT ACC	262700187	10/22/2026	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2026-27 AMAZON ORDER FOR BOYS/GIRLS GYMS	588.15
461	GENERAL ACT ACC	262700187	10/22/2026	AMAZON	461 E 36 6399 00 041 0 91 271	JH: 2026-27 AMAZON ORDER FOR BOYS/GIRLS GYMS	124.80
461	GENERAL ACT ACC	208295	10/22/2026	COPY DR	461 E 36 6399 00 041 0 91 280	JH: 2026-27 PO FOR GIRLS ATHLETICS FOTP BANNERS (DEVERS)	450.00
461	GENERAL ACT ACC	208295	10/22/2026	COPY DR	461 E 36 6399 00 041 0 91 280	JH: 2026-27 PO FOR GIRLS ATHLETICS FOTP BANNERS (DEVERS)	25.00
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2026-27 AMAZON ORDER FOR BOYS/GIRLS GYM	204.25
461	GENERAL ACT ACC	262700114	10/07/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2026-27 AMAZON ORDER FOR BOYS/GIRLS GYM	118.75
461	GENERAL ACT ACC	262700187	10/22/2026	AMAZON	461 E 36 6399 00 041 0 91 280	JH: 2026-27 AMAZON ORDER FOR BOYS/GIRLS GYMS	124.79
461	GENERAL ACT ACC	208470	10/29/2026	SHERWIN WILLIAMS	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR SHERWIN WILLIAMS-MISC PURCHASES	112.14

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR FJH PLAY (THEATRE ACTIVITY)	
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	57.98
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	29.98
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	28.78
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	27.97
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	47.98
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	52.98
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	39.98
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON	22.07

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						(REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	57.98
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	44.43
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE ACTIVITY)	32.99
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMAZON-COSTUMES (THEATRE ACTIVITY)	74.20
461	GENERAL ACT ACC	262700160	10/14/2026	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMAZON-COSTUMES (THEATRE ACTIVITY)	-55.23
461	GENERAL ACT ACC	262700163	10/15/2026	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMAZON-COSTUMES (THEATRE ACTIVITY)	-18.97
461	GENERAL ACT ACC	262700219	10/29/2026	AMAZON	461 E 36 6399 00 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR AMAZON-SET/PROPS (THEATRE ACTIVITY)	533.59
461	GENERAL ACT ACC	207995	10/01/2026	COPY DR	461 E 36 6399 00 041 0 99 232	JH: 2026-27 BLANKET PO REQUEST FOR COPY DR-MISC PRINT OUTS FOR FJH MUSICAL (THEATRE MUSICAL)	64.25

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	208039	10/01/2026	TECHLAND HOUSTON/COSTUMEWORX	461 E 36 6399 00 041 0 99 232	JH: 2026-27 BLANKET PO REQUEST FOR TECHLAND-MISC PURCHASES FOR FJH MUSICAL (THEATRE MUSICAL)	198.67
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE MUSICAL)	119.55
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE MUSICAL)	33.26
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE MUSICAL)	26.99
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE MUSICAL)	159.99
461	GENERAL ACT ACC	262700121	10/07/2026	THORNTON, AMY	461 E 36 6399 00 041 0 99 232	JH: 2026-27 BLANKET PO REQUEST FOR AMY THORNTON (REIMBURSEMENT RECEIPTS-THEATRE MUSICAL)	73.78
461	GENERAL ACT ACC	262700154	10/14/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER FOR STORAGE RACK FOR PIPE/DRAPING MUSICAL DEPT RECEIVED FROM FEF GRANTS	-127.99
461	GENERAL ACT ACC	262700154	10/14/2026	AMAZON	461 E 36 6399 00 041 0 99 232	JH: 2025-26 AMAZON ORDER FOR STORAGE RACK FOR PIPE/DRAPING MUSICAL DEPT RECEIVED FROM FEF	-55.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						GRANTS	
461	GENERAL ACT ACC	208217	10/14/2026	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2026-27 PO	550.00
						FOR TTCA CLINIC	
						12/10/26-12/13/26 @	
						HORSESHOE BAY RESORT-	
						S.FRAHM	
461	GENERAL ACT ACC	208217	10/14/2026	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2026-27 PO	350.00
						FOR TTCA CLINIC	
						12/10/26-12/13/26 @	
						HORSESHOE BAY RESORT-	
						S.FRAHM	
461	GENERAL ACT ACC	208217	10/14/2026	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2026-27 PO	550.00
						FOR TTCA CLINIC	
						12/11/26-12/13/26 @	
						HORSESHOE BAY RESORT- N	
						MOORE	
461	GENERAL ACT ACC	208217	10/14/2026	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2026-27 PO	175.00
						FOR TTCA CLINIC	
						12/11/26-12/13/26 @	
						HORSESHOE BAY RESORT- N	
						MOORE	
461	GENERAL ACT ACC	208217	10/14/2026	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2026-27 PO	550.00
						FOR TTCA CLINIC	
						12/10/26-12/13/26 @	
						HORSESHOE BAY RESORT- D	
						COOK	
461	GENERAL ACT ACC	208217	10/14/2026	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	HS/TENNIS: 2026-27 PO	350.00
						FOR TTCA CLINIC	
						12/10/26-12/13/26 @	
						HORSESHOE BAY RESORT- D	
						COOK	
461	GENERAL ACT ACC	207850	09/29/2026	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	207984	10/01/2026	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27	100.00
						BOYS VARSITY AND JV GOLF	
						TOURNAMENT (TORS	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						HALLOWEEN CLASSIC) ON 10/29/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	
461	GENERAL ACT ACC	207984	10/01/2026	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27 BOYS VARSITY AND JV GOLF TOURNAMENT (TORS HALLOWEEN CLASSIC) ON 10/29/26 @ MOODY GARDENS GOLF COURSE; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	207989	10/01/2026	BRAZOSWOOD HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27 BOY VARSITY GOLF TEAM TOURNAMENT ON 11/6/26 THROUGH 11/7/26 @ THE WILDERNESS GOLF COOURSE; COMP ENTRY FEES	400.00
461	GENERAL ACT ACC	207991	10/01/2026	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27 GIRLS VARSITY & JV GOLF TEAM TOURNAMENT ON 11/16/26 @ MAGNOLIA GOLF COURSE; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	207991	10/01/2026	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27 GIRLS VARSITY & JV GOLF TEAM TOURNAMENT ON 11/16/26 @ MAGNOLIA GOLF COURSE; COMP ENTRY FEES	150.00
461	GENERAL ACT ACC	207999	10/01/2026	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27 BOYS JV GOLF TEAM TOURNAMENT ON 11/16/26 @ BATTLEGROUND GOLF CLUB GOLF COURSE @8AM; COMP ENTRY FEES	162.50
461	GENERAL ACT ACC	208014	10/01/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27 GIRLS AND BOYS VARSITY TEAM TOURNAMENT ON 11/30/26 @ GOLF CREST COUNTRY CLUB; COMP ENTRY FEES	100.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	208014	10/01/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27 GIRLS AND BOYS VARSITY TEAM TOURNAMENT ON 11/30/26 @ GOLF CREST COUNTRY CLUB; COMP ENTRY FEES	100.00
461	GENERAL ACT ACC	208054	10/01/2026	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27 BOYS AND GIRLS JV INDIVDUAL TEAM GOLF TOURNAMENT ON 12/7/26 @ THE CLUB AT PECAN GROVE (RICHMOND) @ 8:30AM; COMP ENTRY FEES	400.00
461	GENERAL ACT ACC	208067	10/02/2026	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF ENTRY FEE: FHS BOYS JV GOLF TEAM; 2026-27 ON 11/11/26 @ MOODY GARDENS GOLF COURSE (TORS VETERAN CLASSIC)	150.00
461	GENERAL ACT ACC	208068	10/02/2026	BARBERS HILL ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF ENTRY FEE: FHS GIRLS JV GOLF TEAM; 2026-27 ON 12/1/26 @ EAGLE POINTE GOLF CLUB @ 8:30AM	150.00
461	GENERAL ACT ACC	208071	10/02/2026	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27 BOYS JV GOLF TEAM TOURNAMENT ON 11/2/26 @ MAGNOLIA GOLF COURSE; COMP ENTRY FEES	300.00
461	GENERAL ACT ACC	208076	10/02/2026	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL/GOLF ENTRY FEE: FHS GIRLS JV GOLF TEAM; 2026-27 ON 11/9/26 @ PEARLAND GOLF CLUB @ 8AM	150.00
461	GENERAL ACT ACC	208077	10/02/2026	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF: 2026-27 GIRLS VARSITY GOLF TEAM TOURNAMENT ON 11/6/26 THROUGH 11/7/26 @ BATTLEGROUND GOLF CLUB GOLF COURSE; COMP ENTRY	300.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FEES	
461	GENERAL ACT ACC	208089	10/02/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF ENTRY	150.00
						FEE: FHS GIRLS JV GOLF;	
						2026-27 ON 10/26/26 @	
						PEARLAND GOLF CLUB @	
						COUNTRY PLACE	
461	GENERAL ACT ACC	208092	10/02/2026	TEXAS CITY HIGH SCHOOL ATHLETICS	461 E 36 6412 00 001 0 91 225	HS ATHL / GOLF ENTRY	100.00
						FEE: FHS GIRLS JV GOLF;	
						2026-27 ON 10/6/26 AT	
						TEXAS CITY HIGH SCHOOL	
						9-HOLE @ BAYOU GOLF	
						COURSE	
461	GENERAL ACT ACC	262700223	10/29/2026	COOK, DAVID	461 E 36 6412 00 001 0 91 251	HS/TENNIS: 2026-27	539.16
						BLANKET PO FOR	
						REIMBURSEMENTS TO DAVID	
						COOK FOR MEALS	
461	GENERAL ACT ACC	208365	10/22/2026	USA SOUTHWEST TOURNAMENTS	461 E 36 6412 00 001 0 91 258	HS ATHL / SOFTBALL:	100.00
						VARSITY: 2026-2027 PO	
						FOR 2027 NFCA LEADOFF	
						CLASSIC ON	
						2/18/27-2/20/27 @	
						COLLEGE STATION AND	
						BRYAN, TX COMPLEX	
						FIELDS; COMP ENTRY FEES	
461	GENERAL ACT ACC	208297	10/22/2026	DAWSON HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	ACADENTRYFEE - HS CA	200.00
461	GENERAL ACT ACC	208305	10/22/2026	PEARLAND ISD	461 E 36 6412 00 001 0 99 106	ACADENTRYFEE - HS CA	200.00
461	GENERAL ACT ACC	208306	10/22/2026	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	ACADENTRYFEE - HS CA	250.00
461	GENERAL ACT ACC	262700228	10/30/2026	MORGENROTH, PEYTON	461 E 36 6412 00 001 0 99 106	REIMBURSEMENTFORADMEALS	114.49
						- HS CA	
461	GENERAL ACT ACC	208031	10/01/2026	PROSPER ISD	461 E 36 6412 00 001 0 99 234	HS/SPEECH: 2026-27	620.00
						BLANKET PO FOR SPEECH	
						TOURNAMENT DUES (Prosper	
						hs 09/18/26-09/19/26) -	
						NOT TO EXCEED $700.00	
461	GENERAL ACT ACC	208300	10/22/2026	HAYS SPEECH AND DEABTE BOOSTERS	461 E 36 6412 00 001 0 99 234	SPEECHANDDEBATEENTRYFEE	290.00
						- HS CA	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 99 234	HS/SPEECH AND DEBATE	797.15
						TOURNAMENT:- VENDOR:	
						FAIRFIELD INN, PROSPER,	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TX, 09/25-09/26/26; 2026-27 PO FOR 11 STUDENTS PLUS 1 SPONSOR, 1 CHAPERONE AND BUS DRIVER	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 99 234	HS/SPEECH AND DEBATE TOURNAMENT:- VENDOR: FAIRFIELD INN, PROSPER, TX, 09/25-09/26/26; 2026-27 PO FOR 11 STUDENTS PLUS 1 SPONSOR, 1 CHAPERONE AND BUS DRIVER	-797.15
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 00 001 0 99 234	HS/SPEECH AND DEBATE TOURNAMENT:- VENDOR: FAIRFIELD INN, PROSPER, TX, 09/25-09/26/26; 2026-27 PO FOR 11 STUDENTS PLUS 1 SPONSOR, 1 CHAPERONE AND BUS DRIVER	797.15
461	GENERAL ACT ACC	262700131	10/08/2026	LENARD, BRENDA	461 E 36 6412 00 001 0 99 234	TRANSP DEPART 2026-27 PER DIEM MONEY FOR FOOD ON A OUT OF TOWN TRIP.	39.74
461	GENERAL ACT ACC	262700194	10/22/2026	RIVERA, JOSE JR	461 E 36 6412 00 001 0 99 234	MEALMONEYFORTORNAMENT - HS CA	64.00
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	141.00
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	119.28
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS: 2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	105.00
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS:	189.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS:	-105.00
						2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS:	-189.00
						2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS:	-141.00
						2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS:	-119.28
						2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS:	105.00
						2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS:	189.00
						2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS:	141.00
						2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6412 SO 999 0 23 416	SPED/SPECIAL OLYMPICS:	119.28
						2026-27 BLANKET PO FOR SPECIAL OLYMPICS ACTIVITIES (FIELD TRIPS)	
461	GENERAL ACT ACC	208217	10/14/2026	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/TENNIS: 2026-27 PO FOR TTCA CLINIC 12/10/26-12/13/26 @ HORSESHOE BAY RESORT-	75.00

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						S.FRAHM	
461	GENERAL ACT ACC	208217	10/14/2026	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/TENNIS: 2026-27 PO	75.00
						FOR TTCA CLINIC	
						12/11/26-12/13/26 @	
						HORSESHOE BAY RESORT- N	
						MOORE	
461	GENERAL ACT ACC	208217	10/14/2026	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	HS/TENNIS: 2026-27 PO	75.00
						FOR TTCA CLINIC	
						12/10/26-12/13/26 @	
						HORSESHOE BAY RESORT- D	
						COOK	
461	GENERAL ACT ACC	208488	10/30/2026	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	2026-27MEMBERSHIP HS CA	80.00
461	GENERAL ACT ACC	208488	10/30/2026	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	2026-27MEMBERSHIP HS CA	80.00
461	GENERAL ACT ACC	208488	10/30/2026	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	2026-27MEMBERSHIP HS CA	80.00
461	GENERAL ACT ACC	208488	10/30/2026	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	2026-27MEMBERSHIP HS CA	80.00
461	GENERAL ACT ACC	208488	10/30/2026	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	2026-27MEMBERSHIP HS CA	80.00
461	GENERAL ACT ACC	208488	10/30/2026	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6495 00 001 0 91 254	2026-27MEMBERSHIP HS CA	80.00
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6499 00 001 0 91 271	HS/GENERAL ATHLETICS:	500.00
						VENDOR: TOUCHDOWN CLUB	
						HOUSTON - 2026-2027 PO	
						FOR STUDENT LUNCHEON	
461	GENERAL ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6499 00 001 0 91 271	HS/GENERAL ATHLETICS:	-500.00
						VENDOR: TOUCHDOWN CLUB	
						HOUSTON - 2026-2027 PO	
						FOR STUDENT LUNCHEON	
461	GENERAL ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	461 E 36 6499 00 001 0 91 271	HS/GENERAL ATHLETICS:	500.00
						VENDOR: TOUCHDOWN CLUB	
						HOUSTON - 2026-2027 PO	
						FOR STUDENT LUNCHEON	
461	GENERAL ACT ACC	208402	10/28/2026	H-E-B	461 E 36 6499 00 001 0 99 106	HS/AD: 2026-27 BLANKET	154.97
						PO FOR FOOD PURCHASES	
						FOR ACADEMIC DECATHLON	
						TEAM	
461	GENERAL ACT ACC	208397	10/28/2026	CONCORD THEATRICALS CORP	461 E 36 6499 00 041 0 99 211	JH: 2026-27 BLANKET PO	227.53
						REQUEST FOR MISC	
						PURCHASES FROM CONCORD	
						THEATRICALS	
461	GENERAL ACT ACC	208397	10/28/2026	CONCORD THEATRICALS CORP	461 E 36 6499 00 041 0 99 211	JH: 2026-27 BLANKET PO	150.00
						REQUEST FOR MISC	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						PURCHASES FROM CONCORD THEATRICALS	
461	GENERAL ACT ACC	208190	10/14/2026	KABLAM PROMOTIONS	461 E 36 6499 SF 041 0 99 211	JH: 2026-27 BLANKET PO REQUEST FOR KABLAM-PLAY T-SHIRTS FOR PARTICIPATING STUDENTS (THEATRE ACTIVITY-STUDENT FUNDED)	1,730.00
461	GENERAL ACT ACC	208163	10/08/2026	JACOBS, CARSON	461 E 52 6299 00 001 0 99 402	COLLEGEFAIRSECURITY - HS CA	135.00
461	GENERAL ACT ACC	208116	10/07/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	24.90
461	GENERAL ACT ACC	208130	10/07/2026	MICROREPLAY INC	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	49.40
461	GENERAL ACT ACC	208130	10/07/2026	MICROREPLAY INC	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	243.60
461	GENERAL ACT ACC	208130	10/07/2026	MICROREPLAY INC	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	719.80
461	GENERAL ACT ACC	208130	10/07/2026	MICROREPLAY INC	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	14.52
461	GENERAL ACT ACC	208155	10/08/2026	AGPARTS EDUCATION	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	1,547.25
461	GENERAL ACT ACC	208157	10/08/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	49.80
461	GENERAL ACT ACC	208157	10/08/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO	109.90

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	
461	GENERAL ACT ACC	208157	10/08/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO	364.90
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	
461	GENERAL ACT ACC	208157	10/08/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO	65.90
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	
461	GENERAL ACT ACC	208157	10/08/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO	129.90
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	
461	GENERAL ACT ACC	208157	10/08/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO	1,449.80
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	
461	GENERAL ACT ACC	208294	10/22/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO	57.90
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	
461	GENERAL ACT ACC	208294	10/22/2026	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO	35.90
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICES (TECHNICIANS)	
461	GENERAL ACT ACC	208404	10/28/2026	AGPARTS EDUCATION	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO	237.80
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TECHNICIANS)	
461	GENERAL ACT ACC	208404	10/28/2026	AGPARTS EDUCATION	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO	348.90
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TECHNICIANS)	
461	GENERAL ACT ACC	208404	10/28/2026	AGPARTS EDUCATION	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO	748.90
						FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TECHNICIANS)	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	208404	10/28/2026	AGPARTS EDUCATION	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TECHNICIANS)	257.80
461	GENERAL ACT ACC	208404	10/28/2026	AGPARTS EDUCATION	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TECHNICIANS)	217.80
461	GENERAL ACT ACC	208404	10/28/2026	AGPARTS EDUCATION	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2026-27 PO FOR CHROMEBOOK PARTS TO REPAIR STUDENT DEVICE (TECHNICIANS)	337.80
461	GENERAL ACT ACC	208146	10/07/2026	TOSHIBA FINANCIAL SERVICES	461 E 71 6512 00 041 0 99 402	ADMIN: 2026-2027 DISTRICT WIDE FLEET COPIER LEASE: SEPT 2026 - AUG 2027	8.77
461	GENERAL ACT ACC	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	461 E 71 6512 00 041 0 99 402	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	122.15
461	GENERAL ACT ACC	208345	10/22/2026	STARGEL OFFICE SOLUTIONS	461 E 71 6522 00 041 0 99 402	ADMIN: 2026-2027 PO FOR SERVICE AGREEMENT FOR DISTRICT-WIDE FLEET COPIERS: SEPT. 2026 - AUG. 2027	5.91
480	EDUCATION FOUNDATI	208152	10/07/2026	VUTHY KUON	480 E 11 6299 00 102 0 11 305	CLINE: 2026-2027 PO FOR GRANT PRESENTATION - VUTHY KUON AUTHOR VISIT (OCTOBER 13)	1,500.00
480	EDUCATION FOUNDATI	208152	10/07/2026	VUTHY KUON	480 E 11 6299 00 102 0 11 397	CLINE: 2026-2027 PO FOR GRANT PRESENTATION - VUTHY KUON AUTHOR VISIT (OCTOBER 13)	250.00
480	EDUCATION FOUNDATI	208104	10/06/2026	VUTHY KUON	480 E 11 6299 00 103 0 11 925	BALES: 2026-2027 PO FOR GRANT 5B 2049 READ DREAM CREATE PRESENTATION - VUTHY KUON AUTHOR VISIT (OCTOBER 14)	1,949.40

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	208149	10/07/2026	VUTHY KUON	480 E 11 6299 00 104 0 11 946	WS: 2026-2027 GRANT 6C - VUTHY KUON AUTHOR VISIT 10/12/2026	1,500.00
480	EDUCATION FOUNDATI	262700154	10/14/2026	AMAZON	480 E 11 6399 00 001 0 22 352	FEF/CTE: 2025-2026 PO FOR GRANT 6f AUTO TAPPING MACHINE; CTE ENGINEERING	689.99
480	EDUCATION FOUNDATI	208206	10/14/2026	SICO AMERICA INC	480 E 11 6399 00 041 0 11 388	JH: 2025-26 PO FOR GRANT 6A - ELEVATE THE PERFORMANCE 1 (RACHITA)	4,382.00
480	EDUCATION FOUNDATI	208206	10/14/2026	SICO AMERICA INC	480 E 11 6399 00 041 0 11 388	JH: 2025-26 PO FOR GRANT 6A - ELEVATE THE PERFORMANCE 1 (RACHITA)	0.00
480	EDUCATION FOUNDATI	208206	10/14/2026	SICO AMERICA INC	480 E 11 6399 00 041 0 11 388	JH: 2025-26 PO FOR GRANT 6A - ELEVATE THE PERFORMANCE 1 (RACHITA)	260.00
480	EDUCATION FOUNDATI	208206	10/14/2026	SICO AMERICA INC	480 E 11 6399 00 041 0 11 397	JH: 2025-26 PO FOR GRANT 6A - ELEVATE THE PERFORMANCE 1 (RACHITA)	260.00
480	EDUCATION FOUNDATI	208178	10/14/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 101 0 23 963	WW: 2025-26 PO FOR GRANT 3R - INTERACTIVE MATH (MCWATER)	56.99
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	645.05
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.99
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.99
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.99
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR	37.99

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.99
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.99
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.99
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	122.55
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.95
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.95
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.95
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	122.55
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	122.55

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	23.74
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	28.49
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.99
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	151.05
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	56.94
480	EDUCATION FOUNDATI	208366	10/22/2026	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 103 0 11 923	BALES: 2025-26 PO FOR GRANT 3L 2045 - MATH MANIPULATIVE MAYHEM (OBERLIES)	37.99
480	EDUCATION FOUNDATI	208367	10/22/2026	SUMMIT SENSORY GYM, LLC	480 E 11 6639 00 001 0 23 397	HS: 2025-2026 PO FOR GRANT 1D - SOAR SAFELY (ARIELLE DOWNING)	111.89
480	EDUCATION FOUNDATI	208367	10/22/2026	SUMMIT SENSORY GYM, LLC	480 E 11 6639 00 001 0 23 971	HS: 2025-2026 PO FOR GRANT 1D - SOAR SAFELY (ARIELLE DOWNING)	4,329.00
480	EDUCATION FOUNDATI	208367	10/22/2026	SUMMIT SENSORY GYM, LLC	480 E 11 6639 00 001 0 23 971	HS: 2025-2026 PO FOR GRANT 1D - SOAR SAFELY (ARIELLE DOWNING)	158.73
480	EDUCATION FOUNDATI	208367	10/22/2026	SUMMIT SENSORY GYM, LLC	480 E 11 6639 00 001 0 23 971	HS: 2025-2026 PO FOR GRANT 1D - SOAR SAFELY (ARIELLE DOWNING)	1,194.96
480	EDUCATION FOUNDATI	208367	10/22/2026	SUMMIT SENSORY GYM, LLC	480 E 11 6639 00 001 0 23 971	HS: 2025-2026 PO FOR GRANT 1D - SOAR SAFELY (ARIELLE DOWNING)	1,112.31

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	208037	10/01/2026	SUPER DUPER PUBLICATIONS	620 E 11 6399 00 101 0 11 538	CAP PROJECTS/WESTWOOD: 2026-2027 PO FOR CLASSROOM SUPPLIES DUE TO WESTWOOD REMEDIATION (CRAFT)	69.95
620	CAPITAL PROJECTS	208037	10/01/2026	SUPER DUPER PUBLICATIONS	620 E 11 6399 00 101 0 11 538	CAP PROJECTS/WESTWOOD: 2026-2027 PO FOR CLASSROOM SUPPLIES DUE TO WESTWOOD REMEDIATION (CRAFT)	12.95
620	CAPITAL PROJECTS	208057	10/01/2026	HEGGERTY	620 E 11 6399 00 101 0 11 538	CAP PROJECTS/WESTWOOD: 2026-2027 PO FOR CLASSROOM SUPPLIES DUE TO WESTWOOD REMEDIATION (JONES)	89.00
620	CAPITAL PROJECTS	208057	10/01/2026	HEGGERTY	620 E 11 6399 00 101 0 11 538	CAP PROJECTS/WESTWOOD: 2026-2027 PO FOR CLASSROOM SUPPLIES DUE TO WESTWOOD REMEDIATION (JONES)	12.00
620	CAPITAL PROJECTS	208192	10/14/2026	LAKESHORE LEARNING MATERIALS	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026 BLANKET PO TO LAKESHORE FOR REPLACEMENT CLASSROOM SUPPLIES DUE TO REMEDIATION	2,805.73
620	CAPITAL PROJECTS	208358	10/22/2026	WEST MUSIC COMPANY, INC.	620 E 11 6399 00 101 0 11 538	CAP PROJECTS/WESTWOOD: PO FOR MUSIC SUPPLIES DUE TO WESTWOOD REMEDIATION	105.00
620	CAPITAL PROJECTS	208358	10/22/2026	WEST MUSIC COMPANY, INC.	620 E 11 6399 00 101 0 11 538	CAP PROJECTS/WESTWOOD: PO FOR MUSIC SUPPLIES DUE TO WESTWOOD REMEDIATION	117.60
620	CAPITAL PROJECTS	208358	10/22/2026	WEST MUSIC COMPANY, INC.	620 E 11 6399 00 101 0 11 538	CAP PROJECTS/WESTWOOD: PO FOR MUSIC SUPPLIES DUE TO WESTWOOD REMEDIATION	61.73
620	CAPITAL PROJECTS	208479	10/29/2026	WEST MUSIC COMPANY, INC.	620 E 11 6399 00 101 0 11 538	CAP PROJECTS/WESTWOOD: PO FOR MUSIC SUPPLIES	5.69

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						DUE TO WESTWOOD	
						REMEDIATION	
620	CAPITAL PROJECTS	262700154	10/14/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	307.67
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700154	10/14/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	89.99
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700154	10/14/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	242.71
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700154	10/14/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	79.99
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700154	10/14/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2026-2027	1,203.38
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700154	10/14/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2026-2027	2,117.21
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700154	10/14/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2026-2027	368.05
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700154	10/14/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	-75.78
						BLANKET PO TO AMAZON FOR	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700187	10/22/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2026-2027	1,056.68
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700187	10/22/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2026-2027	284.78
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700187	10/22/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2026-2027	240.53
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700187	10/22/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2026-2027	30.04
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700187	10/22/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2026-2027	364.07
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700202	10/23/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	1,620.31
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700202	10/23/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	264.22
						BLANKET PO TO AMAZON FOR	
						REPLACEMENT CLASSROOM	
						SUPPLIES DUE TO	
						REMEDIATION	
620	CAPITAL PROJECTS	262700202	10/23/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	47.49

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						BLANKET PO TO AMAZON FOR REPLACEMENT CLASSROOM SUPPLIES DUE TO REMEDIATION	
620	CAPITAL PROJECTS	262700202	10/23/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	509.63
						BLANKET PO TO AMAZON FOR REPLACEMENT CLASSROOM SUPPLIES DUE TO REMEDIATION	
620	CAPITAL PROJECTS	262700202	10/23/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	107.99
						BLANKET PO TO AMAZON FOR REPLACEMENT CLASSROOM SUPPLIES DUE TO REMEDIATION	
620	CAPITAL PROJECTS	262700206	10/28/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	53.23
						BLANKET PO TO AMAZON FOR REPLACEMENT CLASSROOM SUPPLIES DUE TO REMEDIATION	
620	CAPITAL PROJECTS	262700206	10/28/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	62.30
						BLANKET PO TO AMAZON FOR REPLACEMENT CLASSROOM SUPPLIES DUE TO REMEDIATION	
620	CAPITAL PROJECTS	262700206	10/28/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	-24.49
						BLANKET PO TO AMAZON FOR REPLACEMENT CLASSROOM SUPPLIES DUE TO REMEDIATION	
620	CAPITAL PROJECTS	262700206	10/28/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2025-2026	-99.99
						BLANKET PO TO AMAZON FOR REPLACEMENT CLASSROOM SUPPLIES DUE TO REMEDIATION	
620	CAPITAL PROJECTS	262700206	10/28/2026	AMAZON	620 E 11 6399 00 101 0 11 538	CAP/WESTWOOD: 2026-2027	-103.40
						BLANKET PO TO AMAZON FOR REPLACEMENT CLASSROOM SUPPLIES DUE TO REMEDIATION	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	208336	10/22/2026	REALLY GOOD STUFF LLC	620 E 12 6399 00 101 0 99 538	CAP PROJECTS/WESTWOOD: 2026-2027 PO FOR CLASSROOM SUPPLIES DUE TO WESTWOOD REMEDIATION (CHEATWOOD)	290.99
620	CAPITAL PROJECTS	208259	10/15/2026	4IMPRINT, INC.	620 E 23 6499 00 101 0 99 538	CAP PROJECTS/WESTWOOD: 2026-2027 PO FOR CLASSROOM SUPPLIES DUE TO WESTWOOD REMEDIATION (SPENCE)	2,088.80
620	CAPITAL PROJECTS	208259	10/15/2026	4IMPRINT, INC.	620 E 23 6499 00 101 0 99 538	CAP PROJECTS/WESTWOOD: 2026-2027 PO FOR CLASSROOM SUPPLIES DUE TO WESTWOOD REMEDIATION (SPENCE)	-208.88
620	CAPITAL PROJECTS	208259	10/15/2026	4IMPRINT, INC.	620 E 23 6499 00 101 0 99 538	CAP PROJECTS/WESTWOOD: 2026-2027 PO FOR CLASSROOM SUPPLIES DUE TO WESTWOOD REMEDIATION (SPENCE)	0.00
620	CAPITAL PROJECTS	208259	10/15/2026	4IMPRINT, INC.	620 E 23 6499 00 101 0 99 538	CAP PROJECTS/WESTWOOD: 2026-2027 PO FOR CLASSROOM SUPPLIES DUE TO WESTWOOD REMEDIATION (SPENCE)	197.24
620	CAPITAL PROJECTS	208357	10/22/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 104 0 99 545	CAP/WS: 2025-2026 PO FOR RENOVATIONS FOR WINDSONG PRE-K PLAY AREA (SHADE CANOPIES & SOD)	19,785.00
620	CAPITAL PROJECTS	208357	10/23/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 104 0 99 545	CAP/WS: 2025-2026 PO FOR RENOVATIONS FOR WINDSONG PRE-K PLAY AREA (SHADE CANOPIES & SOD)	-19,785.00
620	CAPITAL PROJECTS	208389	10/23/2026	TRATIN CONSTRUCTION, LLC	620 E 51 6249 00 104 0 99 545	CAP/WS: 2025-2026 PO FOR RENOVATIONS FOR WINDSONG PRE-K PLAY AREA (SHADE CANOPIES & SOD)	19,785.00
620	CAPITAL PROJECTS	208061	10/02/2026	FACILITIES SOURCES	620 E 51 6249 00 999 0 99 506	CAP/TEC: 2025-2026 PO FOR CONCRETE REPLACEMENT	3,520.29

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						TEC/ANNEX REAR SIDEWALK	
620	CAPITAL PROJECTS	208237	10/14/2026	CRESCENT ELECTRIC	620 E 51 6249 17 001 0 99 602	CAP PROJECTS/MAINT:	11,850.00
						2025-26 PO TO CRESCENT	
						ELECTRIC FOR	
						INSTALLATION OF NEW	
						ELECTRICAL DISTRIBUTION	
						SYSTEM TO SUPPLY POWER	
						FOR WELDING SHOP IN HS	
						ENGINEERING	
620	CAPITAL PROJECTS	208098	10/02/2026	SUNBELT RENTALS, INC	620 E 51 6269 17 902 0 99 508	CAP PROJECTS: 2025-26	1,395.00
						BLANKET PO TO SUNBELT	
						RENTALS FOR EQUIPMENT	
						FOR USE IN REMEDIATION	
						AT WESTWOOD.	
620	CAPITAL PROJECTS	208098	10/02/2026	SUNBELT RENTALS, INC	620 E 51 6269 17 902 0 99 508	CAP PROJECTS: 2025-26	8,545.63
						BLANKET PO TO SUNBELT	
						RENTALS FOR EQUIPMENT	
						FOR USE IN REMEDIATION	
						AT WESTWOOD.	
620	CAPITAL PROJECTS	262700227	10/30/2026	SCHOOL SPECIALTY	620 E 51 6319 17 101 0 99 538	CAP PROJECTS/WESTWOOD:	3,942.08
						2025-2026 PO FOR	
						WHITEBOARD REPLACEMENTs	
						DUE TO WESTWOOD	
						REMEDIATION	
620	CAPITAL PROJECTS	208062	10/02/2026	HELLAS CONSTRUCTION INC.	620 E 51 6639 00 001 0 91 424	CAP/HS: 2025-2026 PO FOR	11,250.00
						SYNTHETIC TURF GROOMER	
						AT HENERY WINSTON	
						STADIUM	
620	CAPITAL PROJECTS	208368	10/23/2026	ACME ARCHITECTURAL HARDWARE	620 E 52 6249 00 104 0 99 518	CAP PROJECTS/MAINT:	992.27
						2025-26 PO TO ACME FOR	
						INSTALLATION AND SET UP	
						OF ACCESS CONTROL SYSTEM	
						ON DOOR #3 AT WINDSONG	
						FOR NEW PRE-K SPACE	
620	CAPITAL PROJECTS	208368	10/23/2026	ACME ARCHITECTURAL HARDWARE	620 E 52 6249 00 104 0 99 518	CAP PROJECTS/MAINT:	939.85
						2025-26 PO TO ACME FOR	
						INSTALLATION AND SET UP	
						OF ACCESS CONTROL SYSTEM	
						ON DOOR #3 AT WINDSONG	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FOR NEW PRE-K SPACE	
620	CAPITAL PROJECTS	208368	10/23/2026	ACME ARCHITECTURAL HARDWARE	620 E 52 6249 00 104 0 99 518	CAP PROJECTS/MAINT:	160.00
						2025-26 PO TO ACME FOR	
						INSTALLATION AND SET UP	
						OF ACCESS CONTROL SYSTEM	
						ON DOOR #3 AT WINDSONG	
						FOR NEW PRE-K SPACE	
620	CAPITAL PROJECTS	208368	10/23/2026	ACME ARCHITECTURAL HARDWARE	620 E 52 6249 00 104 0 99 518	CAP PROJECTS/MAINT:	318.45
						2025-26 PO TO ACME FOR	
						INSTALLATION AND SET UP	
						OF ACCESS CONTROL SYSTEM	
						ON DOOR #3 AT WINDSONG	
						FOR NEW PRE-K SPACE	
620	CAPITAL PROJECTS	208368	10/23/2026	ACME ARCHITECTURAL HARDWARE	620 E 52 6249 00 104 0 99 518	CAP PROJECTS/MAINT:	113.75
						2025-26 PO TO ACME FOR	
						INSTALLATION AND SET UP	
						OF ACCESS CONTROL SYSTEM	
						ON DOOR #3 AT WINDSONG	
						FOR NEW PRE-K SPACE	
620	CAPITAL PROJECTS	208368	10/23/2026	ACME ARCHITECTURAL HARDWARE	620 E 52 6249 00 104 0 99 518	CAP PROJECTS/MAINT:	2,325.00
						2025-26 PO TO ACME FOR	
						INSTALLATION AND SET UP	
						OF ACCESS CONTROL SYSTEM	
						ON DOOR #3 AT WINDSONG	
						FOR NEW PRE-K SPACE	
620	CAPITAL PROJECTS	208368	10/23/2026	ACME ARCHITECTURAL HARDWARE	620 E 52 6249 00 104 0 99 518	CAP PROJECTS/MAINT:	72.74
						2025-26 PO TO ACME FOR	
						INSTALLATION AND SET UP	
						OF ACCESS CONTROL SYSTEM	
						ON DOOR #3 AT WINDSONG	
						FOR NEW PRE-K SPACE	
620	CAPITAL PROJECTS	207983	10/01/2026	AMS OF HOUSTON, LLC	620 E 81 6629 00 901 0 99 528	CAP PROJECTS/NAT:	12,197.50
						2025-26 PO TO AMS FOR	
						NATATORIUM HVAC PUMP	
						REBUILD AND MOTOR	
						REPLACEMENT	
620	CAPITAL PROJECTS	208489	10/30/2026	HELLAS CONSTRUCTION INC.	620 L 00 2111 00 000 0 00 000	CAP/HS: 2025-2026 PO FOR	213,608.02
						SYNTHETIC TURF	
						REPLACEMENT AT HENERY	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						WINSTON STADIUM	
620	CAPITAL PROJECTS	208489	10/30/2026	HELLAS CONSTRUCTION INC.	620 L 00 2111 00 000 0 00 000	CAP/HS: 2025-2026 PO FOR	42,418.70
						SYNTHETIC TURF	
						REPLACEMENT AT HENERY	
						WINSTON STADIUM	
620	CAPITAL PROJECTS	262700225	10/29/2026	SCHOOL SPECIALTY	620 R 00 5744 00 000 0 00 000	CAP PROJECTS/WESTWOOD:	3,942.08
						2025-2026 PO FOR	
						WHITEBOARD REPLACEMENTs	
						DUE TO WESTWOOD	
						REMEDIATION	
620	CAPITAL PROJECTS	262700225	10/30/2026	SCHOOL SPECIALTY	620 R 00 5744 00 000 0 00 000	CAP PROJECTS/WESTWOOD:	-3,942.08
						2025-2026 PO FOR	
						WHITEBOARD REPLACEMENTs	
						DUE TO WESTWOOD	
						REMEDIATION	
621	2021 BOND SERIES	208391	10/23/2026	TERRACON CONSULTANTS, INC	621 E 51 6219 00 902 0 99 555	BOND/FHS/ADMIN: 2025-26	2,737.10
						BLANKET PO FOR PROPOSAL	
						FOR LIMITED CONSULTING	
						ENGINEERING SERVICES,	
						FRIENDSWOOD ISD ADMIN	
						AND HIGH SCHOOL	
						BUILDINGS FOUNDATION	
						REPAIRS (NOT TO EXCEED	
						$41,000.00)	
621	2021 BOND SERIES	208379	10/23/2026	HCL MECHANICAL SERVICE, LLC	621 E 51 6639 00 101 0 99 555	BOND/WW: 2025-26 PO TO	66,268.00
						HCL MECHANCAL FOR	
						REPLACEMENT OF (2) 12.5	
						TON RTU'S AND REPAIR	
						DUCT WORK AT WESTWOOD	
621	2021 BOND SERIES	208123	10/07/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 001 0 99 555	BOND/HS & BALES: MEP	646.46
						ENGINEERING SERVICES	
621	2021 BOND SERIES	208385	10/23/2026	AMS OF HOUSTON, LLC	621 E 81 6629 00 001 0 99 555	BOND/PRIORITY 1: Bales	44,379.97
						and HS - HVAC Equipment	
						Replacement	
621	2021 BOND SERIES	208481	10/30/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 001 0 99 555	BOND: 2025-26 BLANKET PO	28,942.01
						FOR PRE CONSTRUCTION	
						SERVICES AND FOUNDATION	
						PROJECTS AT FRIENDSWOOD	
						HIGH SCHOOL AND	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FRIENDSWOOD ISD ADMINISTRATION BUILDING	
621	2021 BOND SERIES	208280	10/15/2026	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	0.00
621	2021 BOND SERIES	208280	10/15/2026	ICI CONSTRUCTION, INC.	621 E 81 6629 00 001 0 99 602	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	41,466.81
621	2021 BOND SERIES	208123	10/07/2026	PBK ARCHITECTS, INC.	621 E 81 6629 00 103 0 99 555	BOND/HS & BALES: MEP ENGINEERING SERVICES	188.54
621	2021 BOND SERIES	208281	10/15/2026	TERRACON CONSULTANTS, INC	621 E 81 6629 00 103 0 99 555	CFO/BOND/HS/BALES: 2024-25 PO FOR PROPOSAL FOR CONSTRUCTION PHASE MECHANICAL HEATING, VENTILATING, AND AIR CONDITIONING (HVAC) COMMISSIONING (CX) AND TESTING, ADJUSTING, AND BALANCING (TAB)	3,000.00
621	2021 BOND SERIES	208096	10/02/2026	VLK ARCHITECTS LLC	621 E 81 6629 00 999 0 99 555	BOND/DISTRICT WIDE: 2024-25 BLANKET PO FOR PRIORITY MAINTENANCE HVAC PROJECT	153.83
621	2021 BOND SERIES	208096	10/02/2026	VLK ARCHITECTS LLC	621 E 81 6629 00 999 0 99 555	BOND/ADMIN & HS: 2024-25 BLANKET PO FOR PRIORITY	1,955.64

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						MAINTENANCE FOUNDATION	
						PROJECT	
621	2021 BOND SERIES	208392	10/23/2026	VLK ARCHITECTS LLC	621 E 81 6629 00 999 0 99 555	BOND/ADMIN & HS: 2024-25	959.71
						BLANKET PO FOR PRIORITY	
						MAINTENANCE FOUNDATION	
						PROJECT	
621	2021 BOND SERIES	208481	10/30/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 E 81 6629 00 999 0 99 555	BOND: 2025-26 BLANKET PO	19,482.34
						FOR PRE CONSTRUCTION	
						SERVICES AND FOUNDATION	
						PROJECTS AT FRIENDSWOOD	
						HIGH SCHOOL AND	
						FRIENDSWOOD ISD	
						ADMINISTRATION BUILDING	
621	2021 BOND SERIES	208459	10/29/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 L 00 2111 00 000 0 00 000	BOND: 2025-26 BLANKET PO	28,942.01
						FOR PRE CONSTRUCTION	
						SERVICES AND FOUNDATION	
						PROJECTS AT FRIENDSWOOD	
						HIGH SCHOOL AND	
						FRIENDSWOOD ISD	
						ADMINISTRATION BUILDING	
621	2021 BOND SERIES	208459	10/29/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 L 00 2111 00 000 0 00 000	BOND: 2025-26 BLANKET PO	19,482.34
						FOR PRE CONSTRUCTION	
						SERVICES AND FOUNDATION	
						PROJECTS AT FRIENDSWOOD	
						HIGH SCHOOL AND	
						FRIENDSWOOD ISD	
						ADMINISTRATION BUILDING	
621	2021 BOND SERIES	208459	10/30/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 L 00 2111 00 000 0 00 000	BOND: 2025-26 BLANKET PO	-28,942.01
						FOR PRE CONSTRUCTION	
						SERVICES AND FOUNDATION	
						PROJECTS AT FRIENDSWOOD	
						HIGH SCHOOL AND	
						FRIENDSWOOD ISD	
						ADMINISTRATION BUILDING	
621	2021 BOND SERIES	208459	10/30/2026	MILLENNIUM PROJECT SOLUTIONS INC.	621 L 00 2111 00 000 0 00 000	BOND: 2025-26 BLANKET PO	-19,482.34
						FOR PRE CONSTRUCTION	
						SERVICES AND FOUNDATION	
						PROJECTS AT FRIENDSWOOD	
						HIGH SCHOOL AND	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						FRIENDSWOOD ISD ADMINISTRATION BUILDING	
621	2021 BOND SERIES	208280	10/15/2026	ICI CONSTRUCTION, INC.	621 L 00 2115 00 000 0 00 000	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	2,886,047.82
621	2021 BOND SERIES	208280	10/15/2026	ICI CONSTRUCTION, INC.	621 L 00 2115 00 000 0 00 000	BOND/HS: Renovations and Additions Construction CSP 22-005 (Detention, Practice Fields, Privacy Fencing, Theatre Arts Center, Gym Addition, Tennis Court Buildings, Remainder of the Work (including Interior Renovations)	230,264.24
621	2021 BOND SERIES	20260283	10/31/2026	FISD PAYROLL - TRS DEP	621 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT261001	127.99
740	VENDING	262700209	10/28/2026	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	ADMN/FOOD SVC: 2026-2027 BLANKET PO FOR MEAL COST & VENDING MEAL COST (2 CAMPUSES)	16,146.00
741	FOOD SVC	208427	10/29/2026	HOBART SERVICE	741 E 35 6249 00 001 0 99 834	HS: 2026-2027 PO TO REPAIR THE PASS THRU WARMER AT HIGH SCHOOL	1,815.15
741	FOOD SVC	208427	10/29/2026	HOBART SERVICE	741 E 35 6249 00 041 0 99 834	FOOD SVC: 26-27 BLANKET PO FOR NON - NSLP SERVICE CALLS AND REPAIRS FOR KITCHEN EQUIPMENT (JUNIOR HIGH SCHOOL ONLY)	632.00
741	FOOD SVC	208427	10/29/2026	HOBART SERVICE	741 E 35 6249 00 041 0 99 834	FOOD SVC: 26-27 BLANKET PO FOR NON - NSLP	818.67

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						SERVICE CALLS AND REPAIRS FOR KITCHEN EQUIPMENT (JUNIOR HIGH SCHOOL ONLY)	
741	FOOD SVC	262700209	10/28/2026	ARAMARK CORPORATION	741 E 35 6299 85 001 0 99 834	ADMN/FOOD SVC: 2026-2027 BLANKET PO FOR MEAL COST & VENDING MEAL COST (2 CAMPUSES)	130,607.84
741	FOOD SVC	262700209	10/28/2026	ARAMARK CORPORATION	741 E 35 6299 85 041 0 99 834	ADMN/FOOD SVC: 2026-2027 BLANKET PO FOR MEAL COST & VENDING MEAL COST (2 CAMPUSES)	132,517.80
741	FOOD SVC	262700163	10/15/2026	AMAZON	741 E 35 6399 00 041 0 99 834	FOOD SERVICE/MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF REPLACEMENT THERMOPILE FOR JUNIOR HIGH DEEP FRYER	18.42
741	FOOD SVC	262700163	10/15/2026	AMAZON	741 E 35 6399 00 041 0 99 834	FOOD SERVICE/MAINT: 2026-27 PO TO AMAZON FOR PURCHASE OF REPLACEMENT THERMOPILE FOR JUNIOR HIGH DEEP FRYER	6.99
741	FOOD SVC	208003	10/01/2026	GALVESTON COUNTY HEALTH DISTRICT	741 E 35 6499 00 001 0 99 834	FOOD SVC: 2026-2027 PO FOR GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR SECONDARY CAMPUSES	258.00
741	FOOD SVC	208072	10/02/2026	CLEAR CREEK ISD CATERING	741 E 35 6499 00 001 0 99 834	ADMN/CFO/FOOD SVC: 2026-2027 BLANKET PO FOR STUDENT MEALS AT CLEAR CREEK ISD (CLEAR PATH)	44.10
741	FOOD SVC	208003	10/01/2026	GALVESTON COUNTY HEALTH DISTRICT	741 E 35 6499 00 041 0 99 834	FOOD SVC: 2026-2027 PO FOR GALVESTON COUNTY HEALTH DISTRICT PERMITS FOR SECONDARY CAMPUSES	258.00
741	FOOD SVC	208072	10/02/2026	CLEAR CREEK ISD CATERING	741 E 35 6499 00 041 0 99 834	ADMN/CFO/FOOD SVC: 2026-2027 BLANKET PO FOR STUDENT MEALS AT CLEAR CREEK ISD (CLEAR PATH)	50.35
741	FOOD SVC	20260283	10/31/2026	FISD PAYROLL - TRS DEP	741 L 00 2155 00 000 0 00 000	TRS matching -- from JE	25.02

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Batch Number ZT261001	
741	FOOD SVC	208166	10/08/2026	MILES, NICK	741 R 00 5751 RD 001 0 00 000	Lunch account refund	144.56
741	FOOD SVC	208273	10/15/2026	LOVETT, RENAE	741 R 00 5751 RD 001 0 00 000	Lunch account refund	18.50
741	FOOD SVC	208414	10/29/2026	DEVITA, MICHAEL	741 R 00 5751 RD 001 0 00 000	Lunch account refund	15.60
741	FOOD SVC	262700107	10/02/2026	LOVE, ANGELA	741 R 00 5751 RD 001 0 00 000	Lunch account refund	70.30
741	FOOD SVC	208415	10/29/2026	GROTE, ELIZABETH	741 R 00 5751 RD 041 0 00 000	Lunch account refund	34.65
861	TAX OFFICE	14941	10/08/2026	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	861 E 00 6211 AY 000 0 00 000	SEPT 2026 ATTY FEES	16,913.38
861	TAX OFFICE	14936	10/08/2026	BENNETT, JEAN OR KIRA	861 R 00 5712 FD 000 0 00 000	2026 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VET - 201698	149.48
861	TAX OFFICE	14937	10/08/2026	FRIENDSWOOD 518 LTD	861 R 00 5712 FD 000 0 00 000	2026 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE - 370798	149.02
861	TAX OFFICE	14938	10/08/2026	GARTRELL, MARK OR KIMBERLY	861 R 00 5712 FD 000 0 00 000	2026 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 303305	170.17
861	TAX OFFICE	14940	10/08/2026	MULLINS TRUSTEE, AARON	861 R 00 5712 FD 000 0 00 000	2026 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VETERAN - 167884	112.03
861	TAX OFFICE	14942	10/08/2026	SIGLER, DOUGLAS OR TAMMY	861 R 00 5712 FD 000 0 00 000	2026 SUP 1 TAX REFUND DUE TO CORRECTED REF - 200719	177.64
861	TAX OFFICE	14943	10/08/2026	TAYLOR, GREGORY OR EVA	861 R 00 5712 FD 000 0 00 000	2026 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 366631	170.17
861	TAX OFFICE	14944	10/08/2026	VEGA, SALOMON OR JANICE	861 R 00 5712 FD 000 0 00 000	2026 SUP 1 TAX REFUND DUE TO LATE OVER 65 EXEMPTION - 168416	158.13
861	TAX OFFICE	14945	10/08/2026	WATKINS, STUART OR RAQUEL	861 R 00 5712 FD 000 0 00 000	2026 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394275	340.34
861	TAX OFFICE	14936	10/08/2026	BENNETT, JEAN OR KIRA	861 R 00 5712 FG 000 0 00 000	2026 SUP 1 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DISABLED VET - 201698	483.85
861	TAX OFFICE	14937	10/08/2026	FRIENDSWOOD 518 LTD	861 R 00 5712 FG 000 0 00 000	2026 SUP 1 TAX REFUND DUE TO ADJUSTED VALUE -	482.37

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						370798	
861	TAX OFFICE	14938	10/08/2026	GARTRELL, MARK OR KIMBERLY	861 R 00 5712 FG 000 0 00 000	2026 SUP 1 TAX REFUND	550.83
						DUE TO LATE OVER 65	
						EXEMPTION - 303305	
861	TAX OFFICE	14940	10/08/2026	MULLINS TRUSTEE, AARON	861 R 00 5712 FG 000 0 00 000	2026 SUP 1 TAX REFUND	348.29
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND DISABLED	
						VETERAN - 167884	
861	TAX OFFICE	14942	10/08/2026	SIGLER, DOUGLAS OR TAMMY	861 R 00 5712 FG 000 0 00 000	2026 SUP 1 TAX REFUND	571.10
						DUE TO CORRECTED REF -	
						200719	
861	TAX OFFICE	14943	10/08/2026	TAYLOR, GREGORY OR EVA	861 R 00 5712 FG 000 0 00 000	2026 SUP 1 TAX REFUND	550.83
						DUE TO LATE OVER 65	
						EXEMPTION - 366631	
861	TAX OFFICE	14944	10/08/2026	VEGA, SALOMON OR JANICE	861 R 00 5712 FG 000 0 00 000	2026 SUP 1 TAX REFUND	505.39
						DUE TO LATE OVER 65	
						EXEMPTION - 168416	
861	TAX OFFICE	14945	10/08/2026	WATKINS, STUART OR RAQUEL	861 R 00 5712 FG 000 0 00 000	2026 SUP 1 TAX REFUND	1,101.66
						DUE TO LATE HOMESTEAD	
						EXEMPTION - 394275	
861	TAX OFFICE	14939	10/08/2026	HUBBARD, JAMIE DANIELLE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE REFUND	9,578.77
						#288597	
865	STUDENT ACT ACC	262700133	10/08/2026	PIGNATARO, NUCCIA	865 L 00 2190 83 001 0 00 103	REIMBURSEFORBREAKFAST -	64.84
						HS CA	
865	STUDENT ACT ACC	208304	10/22/2026	MOORE, SAM	865 L 00 2190 83 001 0 00 114	FISHINGCLUBACHOLARSHIP -	2,000.00
						HS CA	
865	STUDENT ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2026-27	800.00
						PO FOR COTTON CANDY	
						09/19/26;VENDOR:LUSH	
						PUFF	
865	STUDENT ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2026-27	100.00
						PO FOR COTTON CANDY	
						09/19/26;VENDOR:LUSH	
						PUFF	
865	STUDENT ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 154	HS/HOCO: 2026-27 BLANKET	506.14
						PO FOR FOOD AT SAMS FOR	
						DANCE (US BANK)	
865	STUDENT ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2026-27	-800.00
						PO FOR COTTON CANDY	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						09/19/26;VENDOR:LUSH	
						PUFF	
865	STUDENT ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2026-27	-100.00
						PO FOR COTTON CANDY	
						09/19/26;VENDOR:LUSH	
						PUFF	
865	STUDENT ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 154	HS/HOCO: 2026-27 BLANKET	-506.14
						PO FOR FOOD AT SAMS FOR	
						DANCE (US BANK)	
865	STUDENT ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2026-27	800.00
						PO FOR COTTON CANDY	
						09/19/26;VENDOR:LUSH	
						PUFF	
865	STUDENT ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 154	HS/HOCO DANCE: 2026-27	100.00
						PO FOR COTTON CANDY	
						09/19/26;VENDOR:LUSH	
						PUFF	
865	STUDENT ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 154	HS/HOCO: 2026-27 BLANKET	506.14
						PO FOR FOOD AT SAMS FOR	
						DANCE (US BANK)	
865	STUDENT ACT ACC	262700170	10/15/2026	GREEN, CHELSEY	865 L 00 2190 83 001 0 00 154	REIMBURSEMENTFORHOCODANCE	84.23
						- HS CA	
865	STUDENT ACT ACC	208207	10/14/2026	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 207	HS/CRIMINAL	280.00
						JUSTICE/SKILLS: 2026-27	
						BLANKET PO FOR	
						LEADERSHIP CONTEST	
						10/13/26	
865	STUDENT ACT ACC	262700137	10/08/2026	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 207	REIMBURSEMENTFORSUPPLIESA	31.37
						TWLTITRIP - HS CA	
865	STUDENT ACT ACC	208271	10/15/2026	IVES, JASON	865 L 00 2190 83 001 0 00 211	SECURITYATFALLSHOW - HS	180.00
						CA	
865	STUDENT ACT ACC	208271	10/15/2026	IVES, JASON	865 L 00 2190 83 001 0 00 211	SECURITYATFALLSHOW - HS	180.00
						CA	
865	STUDENT ACT ACC	208271	10/15/2026	IVES, JASON	865 L 00 2190 83 001 0 00 211	SECURITYATFALLSHOW - HS	180.00
						CA	
865	STUDENT ACT ACC	208353	10/22/2026	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-27	14,810.00
						BLANKET PO FOR TEXAS	
						THESPIANS FESTIVAL	
						11/18-11/21/26	

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 211	HS/THEATER: VENDOR- CONCORD THEATRICALS; 2026-27 PO FOR PUFFS PRODUCTION/LICENSING	370.80
865	STUDENT ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 211	HS/THEATER: VENDOR- CONCORD THEATRICALS; 2026-27 PO FOR PUFFS PRODUCTION/LICENSING	-370.80
865	STUDENT ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 211	HS/THEATER: VENDOR- CONCORD THEATRICALS; 2026-27 PO FOR PUFFS PRODUCTION/LICENSING	370.80
865	STUDENT ACT ACC	262700110	10/07/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2025-26 BLANKET PO FOR OAP PROPS	105.59
865	STUDENT ACT ACC	262700114	10/07/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-2027 BLANKET PO FOR FALL SHOW	556.19
865	STUDENT ACT ACC	262700114	10/07/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-27 BLANKET PO FOR COSTUMES	90.93
865	STUDENT ACT ACC	262700114	10/07/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-27 BLANKET PO FOR COSTUMES	548.75
865	STUDENT ACT ACC	262700114	10/07/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-2027 BLANKET PO FOR FALL SHOW	406.65
865	STUDENT ACT ACC	262700114	10/07/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-2027 BLANKET PO FOR FALL SHOW	146.16
865	STUDENT ACT ACC	262700163	10/15/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-27 BLANKET PO FOR COSTUMES	608.54
865	STUDENT ACT ACC	262700206	10/28/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-2027 BLANKET PO FOR FALL SHOW	19.98
865	STUDENT ACT ACC	262700206	10/28/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-27 BLANKET PO FOR COSTUMES	43.99
865	STUDENT ACT ACC	262700206	10/28/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-2027 BLANKET PO FOR FALL SHOW	180.66
865	STUDENT ACT ACC	262700206	10/28/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-27 BLANKET PO FOR COSTUMES	116.91
865	STUDENT ACT ACC	262700206	10/28/2026	AMAZON	865 L 00 2190 83 001 0 00 211	HS/THEATER: 2026-2027 BLANKET PO FOR FALL SHOW	9.79
865	STUDENT ACT ACC	208190	10/14/2026	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 218	HS/FCCLA: 2026-27 BLANKET PO FOR PINK OUT SHIRTS	3,246.10

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	208265	10/15/2026	FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	HS/FCCLA: 2026-27 BLANKET PO FOR FCCLA MEMBERSHIP DUES	1,710.00
865	STUDENT ACT ACC	208270	10/15/2026	HOLDER, ELLA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENTFORFCCLAMEETING - HS CA	23.98
865	STUDENT ACT ACC	208075	10/02/2026	DAVIES, SAMUEL	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,650.00
865	STUDENT ACT ACC	208084	10/02/2026	KIDD, ALIZ	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	208090	10/02/2026	ROMELL, BRENDON	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	262700177	10/15/2026	SAWYER, RACHEL	865 L 00 2190 83 001 0 00 247	LATEFEEREIMBURSEMENT - HS CA	30.17
865	STUDENT ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 250	HS/CLASS OF 2007: 2026-27 BLANKET PO FOR VENUE FOR 20 YEAR REUNION; VENDOR: GALVESTON BAY BREWERY	3,800.00
865	STUDENT ACT ACC	208441	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 250	HS/CLASS OF 2007: 2026-27 BLANKET PO FOR VENUE FOR 20 YEAR REUNION; VENDOR: GALVESTON BAY BREWERY	-3,800.00
865	STUDENT ACT ACC	208454	10/29/2026	U.S. BANK NATIONAL ASSOCIATION	865 L 00 2190 83 001 0 00 250	HS/CLASS OF 2007: 2026-27 BLANKET PO FOR VENUE FOR 20 YEAR REUNION; VENDOR: GALVESTON BAY BREWERY	3,800.00
865	STUDENT ACT ACC	208207	10/14/2026	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AV/SKILLS: 2026-27 BLANKET PO FOR LEADERSHIP CONTEST 10/13/26	315.00
865	STUDENT ACT ACC	208207	10/14/2026	SKILLS USA TEXAS DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS/AV/SKILLS: 2026-27 BLANKET PO FOR LEADERSHIP CONTEST 10/13/26	490.00
865	STUDENT ACT ACC	208384	10/23/2026	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	EOYAWARDS - HS CA	41.98
865	STUDENT ACT ACC	262700137	10/08/2026	SUGGS, ANGELIQUE	865 L 00 2190 83 001 0 00 273	REIMBURSEMENTFORSUPPLIESATWLTITRIP - HS CA	25.07

FUND	DESCRIPTION	CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	208059	10/02/2026	BLANCO, STACY	865 L 00 2190 83 001 0 00 452	REIMBURSEMENTFORFOODFOREO YBANQUET - HS CA	193.00
865	STUDENT ACT ACC	262700171	10/15/2026	HAMMOND, JENNIFER	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR NJHS CLASSIC CERTIFICATES PURCHASED FOR NJHS CEREMONY FJHLB	115.99
865	STUDENT ACT ACC	262700213	10/29/2026	HAMMOND, JENNIFER	865 L 00 2190 83 041 0 00 235	REIMBURSEMENT FOR COOKIE CAKES PURCHASED FOR CONNECTION CLASSES THAT WON CANDY FUNDRAISER CONTEST FOR TRICK OR TREAT TRAIL FJHLB	104.98
865	STUDENT ACT ACC	262700124	10/08/2026	BYERS, KAITLYN	865 L 00 2190 83 041 0 00 242	REIMBUSEMENT FOR MISC ITEMS PURCHASED FOR STUCO SPONSORED STUDENT SCAVENGER HUNT AT FJH FJHLB	89.79
865	STUDENT ACT ACC	207980	10/01/2026	ALL-STAR REVOLUTION LLC	865 L 00 2190 83 041 0 00 257	JH: 2026-27 BLANKET PO FOR ASR-MONTHLY TUITION PAYMENTS FOR CHEER TRAINING (SEPTEMBER 2026-JANUARY 2027)	5,075.00
865	STUDENT ACT ACC	262700128	10/08/2026	HART, ARIANA	865 L 00 2190 83 101 0 00 265	WW: REIMBURSEMENT TO ARIANA HART FOR PURCHASE MADE FOR THE SUNSHINE COMMITTEE	72.58
865	STUDENT ACT ACC	208033	10/01/2026	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	ADMIN/SUPT: 2026-27 BLANKET PO FOR ROTARY DUES FOR SUPERINTENDENT	345.00
						Totals for checks	6,798,651.13

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,307,337.39	0.00	0.00	1,307,337.39
198	COMMUNITY EDUCATION	620.80	0.00	5,211.86	5,832.66
199	GENERAL FUND	190,239.77	0.00	994,502.66	1,184,742.43
211	TITLE I PART A, BASIC PROGRAMS	1,371.38	0.00	4,000.00	5,371.38
214	TITLE I PART A, CAP. EXPENSE	0.00	0.00	4,500.00	4,500.00
224	IDEA PART B FORMULA	8,526.49	0.00	1,336.00	9,862.49
225	IDEA PART B PRESCHOOL	200.35	0.00	0.00	200.35
240	FOOD SERVICE	853.95	43.55	67,270.40	68,167.90
255	TITLE II PART A-TRNG & RECRUIT	36.26	0.00	0.00	36.26
263	ENGLISH LANG ACQ & ENHANCEMENT	49.95	0.00	0.00	49.95
289	FEDERAL SPECIAL REVENUE FUND	1,271.86	0.00	0.00	1,271.86
410	STATE TEXTBOOK	0.00	0.00	36,339.22	36,339.22
459	TEC SSA	2,162.94	0.00	660.88	2,823.82
461	GENERAL ACT ACC	600.00	0.00	120,336.76	120,936.76
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	19,483.95	19,483.95
620	CAPITAL PROJECTS	256,026.72	0.00	91,801.97	347,828.69
621	2021 BOND SERIES	3,116,440.05	0.00	210,180.41	3,326,620.46
740	VENDING	0.00	0.00	16,146.00	16,146.00
741	FOOD SVC	25.02	283.61	267,027.32	267,335.95
861	TAX OFFICE	0.00	15,600.07	16,913.38	32,513.45
865	STUDENT ACT ACC	41,250.16	0.00	0.00	41,250.16
*** Fund Summary Totals ***		4,927,013.09	15,927.23	1,855,710.81	6,798,651.13

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

FRIENDSWOOD I.S.D.

FINANCIAL REPORT
FOR DEBT SERVICE

	Current Month 10/31/2026	Previous Month 9/30/2026	Percentage Change	Previous Year 10/31/2025	Percentage Change
ASSETS					
1105 Cash in Bank	840,688.35	538,017.55	56%	1,124,518.49	-25%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	4,587,496.25	4,572,463.50	0%	5,257,226.16	-13%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	5,428,184.60	5,110,481.05	6%	6,381,744.65	-15%
1220 Del. Taxes Receivables	253,197.93	213,340.46	19%	213,340.46	19%
1230 Allowance-Uncoll. Taxes	-39,121.09	-32,626.75	20%	-32,626.75	20%
1241 Due from State	1,111,021.00	659,102.00	69%	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	1,325,097.84	839,815.71	58%	180,713.71	633%
TOTAL ASSETS	6,753,282.44	5,950,296.76	13%	6,562,458.36	3%
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	0.00	0%	205,177.00	-100%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
2600 Deferred Inflows	185,417.43	149,263.23	24%	149,263.23	24%
TOTAL LIABILITIES	185,417.43	149,263.23	24%	354,440.23	-48%
3000 Fund Balance	6,567,865.01	5,801,033.53	13%	6,208,018.13	6%
4000 TOTAL LIABILITIES AND FUND BALANCE	6,753,282.44	5,950,296.76	13%	6,562,458.36	3%

11/5/2026
PAP

FRIENDSWOOD I.S.D.

FINANCIAL REPORT
FOR CAPITAL PROJECTS

	Current Month 10/31/2026	Previous Month 9/30/2026	Percentage Change	Previous Year 10/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	45,949,223.02	45,996,588.09	0%	10,963,618.45	319%
1102 Cash in Office	0.00	0.00	0%	0.00	0%
1104 Temporary Investments	3,368,076.31	6,851,789.63	51%	6,626,498.60	-49%
1122 Cash - Investments	0.00	0.00	0%	0.00	0%
Total Cash & Temp. Investments	49,317,299.33	52,848,377.72	-7%	17,590,117.05	180%
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	49,317,299.33	52,848,377.72	-7%	17,590,117.05	180%
LIABILITIES					
21XX Accts. Payable	71,658.99	3,214,791.44	-98%	3,620,775.46	-98%
2179 Due to Others	0.00	284,555.00	-100%	284,555.00	-100%
221X Accrued Expenses	0.00	0.00	0%	0.00	0%
2311 Deferred Revenues	0.00	0.00	0%	0.00	0%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	71,658.99	3,499,346.44	-98%	3,905,330.46	-98%
3000 Fund Balance	49,245,640.34	49,349,031.28	0%	13,684,786.59	260%
4000 TOTAL LIABILITIES AND FUND BALANCE	49,317,299.33	52,848,377.72	-7%	17,590,117.05	180%

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FRIENDSWOOD I.S.D.

FINANCIAL REPORT
FOR SPECIAL REVENUE

	Current Month 10/31/2026	Previous Month 9/30/2026	Percentage Change	Previous Year 10/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	3,421,422.20	3,644,454.77	-6%	3,316,551.97	3%
1102 Cash in Office	4,377.48	3,777.48	16%	2,887.65	52%
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	3,425,799.68	3,648,232.25	-6%	3,319,439.62	3%
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	114,637.89	142,597.89	-20%	0.00	100%
1242 Due from Federal Agencies	0.00	0.00	0%	0.00	0%
1243 Due from Other Governments	103,964.53	0.00	100%	75,814.04	37%
126X Interfund Due From	0.00	0.00	0%	0.00	0%
1290 Other Current Assets	400.00	440.00	0%	0.00	100%
Total Receivables	219,002.42	143,037.89	53%	75,814.04	189%
1410 Deferred Expenses	9,125.92	9,125.92	0%	12,167.90	-25%
TOTAL ASSETS	3,653,928.02	3,800,396.06	-4%	3,407,421.56	7%
LIABILITIES					
211X Accts. Payable	0.00	21,341.96	-100%	-354.87	-100%
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	418,539.94	354,799.70	18%	199,177.73	52%
2312 Deferred Taxes	0.00	0.00	0%	0.00	0%
24XX Restricted Payables	0.00	0.00	0%	0.00	0%
TOTAL LIABILITIES	424,918.64	382,520.36	11%	205,075.04	107%
3000 Fund Balance	3,229,009.38	3,417,875.70	-6%	3,202,346.52	1%
4000 TOTAL LIABILITIES AND FUND BALANCE	3,653,928.02	3,800,396.06	-4%	3,407,421.56	7%

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FRIENDSWOOD I.S.D.

FINANCIAL REPORT
FOR GENERAL FUND

	Current Month 10/31/2026	Previous Month 9/30/2026	Percentage Change	Previous Year 10/31/2025	Percentage Change
ASSETS					
1101 Cash in Bank	7,461,838.05	5,793,323.51	29%	6,365,468.56	17%
1102 Cash in Office	564.98	564.98	0%	584.98	-3%
1104 Temporary Investments	10,521,209.87	11,187,007.64	-6%	10,022,718.04	5%
112X Cash - Investments	4,128,361.83	4,125,903.60	0%	5,388,084.55	-23%
Total Cash & Temp. Investments	22,111,974.73	21,106,799.73	5%	21,776,856.13	2%
1220 Del. Taxes Receivables	833,031.02	688,039.01	21%	688,039.01	21%
1230 Allowance-Uncoll. Taxes	-134,639.55	-111,418.20	21%	-111,418.20	21%
1241 Due from State	0.00	12,766.30	-100%	0.00	0%
1243 Due from Other Governments	4,108.30	0.00	100%	0.00	100%
126X Interfund Due From	79,135.88	0.00	100%	0.00	100%
1290 Other Current Assets	1,077.86	48,080.09	-98%	85,174.31	-99%
Total Receivables	782,713.51	637,467.20	23%	661,795.12	18%
1311 Inventories	126,270.46	126,270.46	0%	123,436.65	2%
1410 Deferred Expenses	39,808.34	18,276.34	118%	23,399.55	70%
1910 Long-Term Investments	4,069,077.53	4,059,830.12	0%	2,651,390.28	53%
TOTAL ASSETS	27,129,844.57	25,948,643.85	5%	25,236,877.73	8%
LIABILITIES					
211X Accts. Payable	0.00	227,244.79	-100%	101,077.62	-100%
212X Other Current Liabilities	2,500.00	2,500.00	0%	2,500.00	0%
215X Payroll Accts. Payable	4,337.11	-7,202.92	-160%	1,827.30	137%
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	0.00	0%	0.00	0%
240X Restricted Payables	0.00	0.00	0%	0.00	0%
2600 Deferred Inflows	606,808.98	478,839.75	27%	478,839.75	27%
TOTAL LIABILITIES	4,231,772.04	4,319,507.57	-2%	4,765,258.79	-11%
3000 Fund Balance	22,898,072.53	21,629,136.28	6%	20,471,618.94	12%
TOTAL LIABILITIES AND FUND BALANCE	27,129,844.57	25,948,643.85	5%	25,236,877.73	8%

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